

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 = '0059' 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
<p>Budget</p> <p>DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
02/26/2015	GL_JOURNAL	PAY0329644	2413	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,451.40
03/09/2015	GL_JOURNAL	PAY0330263	1005	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-1,730.40
03/30/2015	GL_JOURNAL	PAY0331540	2467	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,117.55
04/08/2015	GL_JOURNAL	PAY0332090	1072	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-1,153.60
Number of Transactions 4						Totals	-684.95	0.00	0.00	684.95
<p>DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund</p>										
03/09/2015	GL_JOURNAL	PAY0330263	1973	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	73.07
Number of Transactions 1						Totals	-73.07	0.00	0.00	73.07
<p>DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
02/09/2015	GL_JOURNAL	PAY0328533	2413	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	390.68
03/09/2015	GL_JOURNAL	PAY0330263	2369	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	213.10
04/08/2015	GL_JOURNAL	PAY0332090	2468	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	568.26
Number of Transactions 3						Totals	-1,172.04	0.00	0.00	1,172.04
<p>DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
02/09/2015	GL_JOURNAL	PAY0328533	2700	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	210.54
02/26/2015	GL_JOURNAL	PAY0329644	7157	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	165.23
03/09/2015	GL_JOURNAL	PAY0330263	2664	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	210.54
03/30/2015	GL_JOURNAL	PAY0331540	7327	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	252.54
04/08/2015	GL_JOURNAL	PAY0332090	2744	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	226.53
Number of Transactions 5						Totals	-1,065.38	0.00	0.00	1,065.38

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

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Budget 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>					
	0059	00000	3101	01000	2015					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	7481	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	179.27
03/09/2015	GL_JOURNAL	PAY0330263	2849	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-166.46
03/30/2015	GL_JOURNAL	PAY0331540	7676	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	124.84
04/08/2015	GL_JOURNAL	PAY0332090	2932	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-76.82
Number of Transactions 4						Totals	-60.83	0.00	0.00	60.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00000	3202	01000	2015					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4036	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	41.81
Number of Transactions 1						Totals	-41.81	0.00	0.00	41.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00000	3301	01000	2015					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	12597	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	35.53
03/02/2015	GL_JOURNAL	0000329844	10176	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	3.67
03/02/2015	GL_JOURNAL	0000329844	10381	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-6.27
03/02/2015	GL_JOURNAL	0000329844	10152	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-8.36
03/02/2015	GL_JOURNAL	0000329844	7485	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-43.47
03/09/2015	GL_JOURNAL	PAY0330263	4508	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-7.20
03/30/2015	GL_JOURNAL	PAY0331540	12880	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-1.68
04/08/2015	GL_JOURNAL	PAY0332090	4672	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-16.74
Number of Transactions 8						Totals	44.52	0.00	0.00	-44.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00000	3302	01000	2015					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	5941	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	16.10
02/09/2015	GL_JOURNAL	PAY0328533	5938	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	29.88
02/26/2015	GL_JOURNAL	PAY0329644	15458	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	12.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00000	3302	01000	2015						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	4283	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	6.27	
03/02/2015	GL_JOURNAL	0000329844	4054	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	8.36	
03/02/2015	GL_JOURNAL	0000329844	4078	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-3.67	
03/02/2015	GL_JOURNAL	0000329844	1387	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	43.47	
03/09/2015	GL_JOURNAL	PAY0330263	5864	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	16.11	
03/09/2015	GL_JOURNAL	PAY0330263	5861	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	16.31	
03/09/2015	GL_JOURNAL	PAY0330263	5862	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	5.59	
03/30/2015	GL_JOURNAL	PAY0331540	15818	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19.32	
04/08/2015	GL_JOURNAL	PAY0332090	6133	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	43.47	
04/08/2015	GL_JOURNAL	PAY0332090	6135	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	17.33	
Number of Transactions 13						Totals	-231.19	0.00	0.00	231.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00000	3501	01000	2015						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	29618	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.20	
03/02/2015	GL_JOURNAL	0000329844	7486	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.29	
03/02/2015	GL_JOURNAL	0000329844	10383	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.04	
03/02/2015	GL_JOURNAL	0000329844	10178	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.02	
03/02/2015	GL_JOURNAL	0000329844	10153	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.06	
03/09/2015	GL_JOURNAL	PAY0330263	7046	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-0.84	
03/30/2015	GL_JOURNAL	PAY0331540	30111	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.53	
04/08/2015	GL_JOURNAL	PAY0332090	7288	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-0.56	
Number of Transactions 8						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>					
0059	00000	3502	01000	2015					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	8489	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.10
02/09/2015	GL_JOURNAL	PAY0328533	8486	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.20
02/26/2015	GL_JOURNAL	PAY0329644	32518	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.08
03/02/2015	GL_JOURNAL	0000329844	1388	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.29
03/02/2015	GL_JOURNAL	0000329844	4285	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.04

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

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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>						
0059	00000	3502	01000	2015						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	4080	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.02
03/02/2015	GL_JOURNAL	0000329844	4055	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.06
03/09/2015	GL_JOURNAL	PAY0330263	8399	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	8396	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	8397	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	33090	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	8753	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.12
04/08/2015	GL_JOURNAL	PAY0332090	8751	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.28
Number of Transactions 13						Totals	-1.53	0.00	0.00	1.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00000	3601	01000	2015						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	405	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-51.91
03/10/2015	GL_JOURNAL	PWC0330461	406	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	73.54
04/09/2015	GL_JOURNAL	PWC0332196	423	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	-34.61
04/09/2015	GL_JOURNAL	PWC0332196	424	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	33.53
Number of Transactions 4						Totals	-20.55	0.00	0.00	20.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00000	3602	01000	2015						
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5264	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	11.72
02/09/2015	GL_JOURNAL	PWC0328642	5265	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	6.32
03/10/2015	GL_JOURNAL	PWC0330461	5499	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	6.39
03/10/2015	GL_JOURNAL	PWC0330461	5500	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.19
03/10/2015	GL_JOURNAL	PWC0330461	5501	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.96
03/10/2015	GL_JOURNAL	PWC0330461	5502	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	6.32
04/09/2015	GL_JOURNAL	PWC0332196	5757	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	17.05
04/09/2015	GL_JOURNAL	PWC0332196	5758	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	6.80
04/09/2015	GL_JOURNAL	PWC0332196	5759	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	7.58

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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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00000	3602	01000	2015					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 9 Totals -69.33 0.00 0.00 0.00 69.33

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0059	00000	4301	01000	2015					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	GL_JOURNAL	PCD0327261	38	JANE NGUYE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	51.76
01/22/2015	GL_JOURNAL	PCD0327261	39	JANE NGUYE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	71.17
01/22/2015	GL_JOURNAL	PCD0327261	40	JANE NGUYE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	53.55
01/22/2015	GL_JOURNAL	UTX0327265	13	JANE NGUYE	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	4.28
01/22/2015	GL_JOURNAL	UTX0327265	14	JANE NGUYE	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	-0.28
03/14/2015	REQ_PREENC	REQ292441	1		Graphiques/126832/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	39.90	0.00	0.00
03/14/2015	REQ_PREENC	REQ292441	2		Graphiques/126832/TRANSFER NOTICE ELEM 4-PART NCR	0.00	15.00	0.00	0.00
03/14/2015	REQ_PREENC	REQ292441	3		Graphiques/126832/STUDENT CHANGE OF ASSIGNMENT 25	0.00	16.75	0.00	0.00
03/14/2015	REQ_PREENC	REQ292441	4		Graphiques/126832/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	44.00	0.00	0.00
03/14/2015	REQ_PREENC	REQ292441	5		Graphiques/126832/TARDY SLIP TWO PART CARBONLESS F	0.00	87.00	0.00	0.00
03/18/2015	PO_POENC	0000254419	16	No REQ.	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - Each	0.00	0.00	0.14	0.00
03/19/2015	REQ_PREENC	REQ293108	1		126832/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	57.00	0.00	0.00
03/19/2015	CM_TRNXTN	0000001953	19396		000000000000001953 RREQ292441 ELEMENTARY PUPIL CU	0.00	0.00	0.00	42.72
03/19/2015	CM_TRNXTN	0000001953	19396		000000000000001953 RREQ292441 ELEMENTARY PUPIL CU	0.00	-39.90	0.00	0.00
03/19/2015	CM_TRNXTN	0000001955	19396		000000000000001955 RREQ292441 STUDENT CHANGE OF A	0.00	-16.75	0.00	0.00
03/19/2015	CM_TRNXTN	0000001955	19396		000000000000001955 RREQ292441 STUDENT CHANGE OF A	0.00	0.00	0.00	18.09
03/19/2015	CM_TRNXTN	0000002627	19396		000000000000002627 RREQ292441 PERMIT TO LEAVE SCH	0.00	-44.00	0.00	0.00
03/19/2015	CM_TRNXTN	0000002627	19396		000000000000002627 RREQ292441 PERMIT TO LEAVE SCH	0.00	0.00	0.00	47.25
03/19/2015	CM_TRNXTN	0000003096	19397		000000000000003096 RREQ292441 TARDY SLIP (400/PK)	0.00	-87.00	0.00	0.00
03/19/2015	CM_TRNXTN	0000003096	19397		000000000000003096 RREQ292441 TARDY SLIP (400/PK)	0.00	0.00	0.00	93.98
03/19/2015	CM_TRNXTN	0000003110	19397		000000000000003110 RREQ292441 TRANSFER NOTICE ELE	0.00	-15.00	0.00	0.00
03/19/2015	CM_TRNXTN	0000003110	19397		000000000000003110 RREQ292441 TRANSFER NOTICE ELE	0.00	0.00	0.00	15.50
03/24/2015	CM_TRNXTN	0000002059	19414		000000000000002059 RREQ293108 HEALTH INFORMATION	0.00	0.00	0.00	61.77
03/24/2015	CM_TRNXTN	0000002059	19414		000000000000002059 RREQ293108 HEALTH INFORMATION	0.00	-57.00	0.00	0.00

Number of Transactions 24 Totals -459.93 0.00 0.00 0.14 459.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00000	5614	01000	2015					
DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator 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>							
	0059	00000	5614	01000	2015							
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
09/15/2014	GL_JOURNAL	0000320403	36	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00		1,523.66	0.00		
01/09/2015	GL_JOURNAL	0000326542	159	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli	0.00	0.00		0.00	1,587.40		
01/09/2015	GL_JOURNAL	0000326543	86	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00		0.00	262.45		
01/28/2015	GL_JOURNAL	0000327663	33	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d	0.00	0.00		0.00	69.94		
01/28/2015	GL_JOURNAL	0000327665	236	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00		0.00	1,579.54		
03/10/2015	GL_JOURNAL	0000330446	231	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00		0.00	1,154.77		
03/31/2015	GL_JOURNAL	0000331676	248	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00		0.00	1,688.80		
Number of Transactions 7						Totals	-7,866.56	0.00	0.00	1,523.66	6,342.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	00000	5915	01000	2015							
	DeptID 0059 - Central Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326936	130	6192811732	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00		0.00	18.70		
02/24/2015	GL_JOURNAL	0000329519	130	6192811732	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00		0.00	18.90		
03/25/2015	GL_JOURNAL	0000331358	130	6192811732	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00		0.00	18.90		
Number of Transactions 3						Totals	-56.50	0.00	0.00	0.00	56.50	
Number of Transactions 107						Fund	Totals 0000s	-11,759.11	0.00	0.00	1,523.80	10,235.31
Number of Transactions 107						Resource	Totals 00000	-11,759.11	0.00	0.00	1,523.80	10,235.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	00010	1107	01000	2015							
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	94	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00		0.00	165,502.77		
01/28/2015	GL_JOURNAL	PAY0327672	97	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00		0.00	6,395.50		
02/04/2015	GL_BD_JRNL	0000328333	20		01/31/2015/Transfer of appropriations to align Bud	-113,025.00	0.00		0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328333	211		01/31/2015/Transfer of appropriations to align Bud	-85.00	0.00		0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	94	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00		0.00	168,010.44		
02/26/2015	GL_JOURNAL	PAY0329644	97	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00		0.00	6,395.50		
03/30/2015	GL_JOURNAL	PAY0331540	96	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00		0.00	168,010.44		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>					
	0059	00010	1107	01000	2015					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	99	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,395.50	
Number of Transactions 8						Totals	-633,820.15	-113,110.00	0.00	520,710.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	1162	01000	2015					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	715		01/31/2015/Transfer of appropriations to align Bud	7,451.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	386	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,128.06	
02/26/2015	GL_JOURNAL	PAY0329644	1769	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,611.52	
03/09/2015	GL_JOURNAL	PAY0330263	375	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	966.91	
03/30/2015	GL_JOURNAL	PAY0331540	1793	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,772.67	
04/08/2015	GL_JOURNAL	PAY0332090	394	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,450.37	
Number of Transactions 6						Totals	521.47	7,451.00	0.00	6,929.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	1165	01000	2015					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	1080		01/31/2015/Transfer of appropriations to align Bud	439.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	882	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 2						Totals	294.80	439.00	0.00	144.20

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>					
	0059	00010	1192	01000	2015					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/05/2015	GL_BD_JRNL	0000328387	1		02/05/2015/create new account string/	0.00	0.00	0.00	0.00	
02/05/2015	GL_JOURNAL	0000328386	19	No Jrnl Ref	02/05/2015/Transfer payroll credits from Res 70900	0.00	0.00	0.00	-1,035.99	
02/05/2015	GL_JOURNAL	0000328386	7	No Jrnl Ref	02/05/2015/Transfer payroll credits from Res 70900	0.00	0.00	0.00	-137.33	
Number of Transactions 3						Totals	1,173.32	0.00	0.00	-1,173.32

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	1210	01000	2015						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2521	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,912.58	
02/03/2015	GL_JOURNAL	0000328215	188	Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	2,496.50	
02/04/2015	GL_BD_JRNL	0000328333	1445		01/31/2015/Transfer of appropriations to align Bud	3,854.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2822	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,912.58	
03/30/2015	GL_JOURNAL	PAY0331540	2934	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,912.58	
Number of Transactions 5						Totals	-7,380.24	3,854.00	0.00	0.00	11,234.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	1308	01000	2015						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2907	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10,366.91	
02/04/2015	GL_BD_JRNL	0000328333	1629		01/31/2015/Transfer of appropriations to align Bud	-327.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3212	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10,366.91	
03/30/2015	GL_JOURNAL	PAY0331540	3327	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10,366.91	
Number of Transactions 4						Totals	-31,427.73	-327.00	0.00	0.00	31,100.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	1309	01000	2015						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3068	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8,099.08	
02/04/2015	GL_BD_JRNL	0000328333	1792		01/31/2015/Transfer of appropriations to align Bud	745.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3374	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8,099.08	
03/30/2015	GL_JOURNAL	PAY0331540	3489	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8,099.08	
Number of Transactions 4						Totals	-23,552.24	745.00	0.00	0.00	24,297.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	2236	01000	2015					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5108	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	201.02
02/04/2015	GL_BD_JRNL	0000328333	2368		01/31/2015/Transfer of appropriations to align Bud	-588.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5481	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	201.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	2236	01000	2015					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	5604	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	201.02	
Number of Transactions 4						Totals	-1,191.06	-588.00	0.00	603.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	2401	01000	2015					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5712	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,955.69	
01/28/2015	GL_JOURNAL	PAY0327672	5713	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,425.34	
02/04/2015	GL_BD_JRNL	0000328333	2653		01/31/2015/Transfer of appropriations to align Bud	2,948.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	2851		01/31/2015/Transfer of appropriations to align Bud	-7,981.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6190	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,367.52	
02/26/2015	GL_JOURNAL	PAY0329644	6191	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,425.34	
03/30/2015	GL_JOURNAL	PAY0331540	6340	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,281.73	
03/30/2015	GL_JOURNAL	PAY0331540	6341	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,425.34	
Number of Transactions 8						Totals	-29,913.96	-5,033.00	0.00	24,880.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	2456	01000	2015					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	3248		01/31/2015/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	3267		01/31/2015/Transfer of appropriations to align Bud	5,523.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	5,555.00	5,555.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	00010	2905	01000	2015				
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	6495	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,477.02
02/04/2015	GL_BD_JRNL	0000328333	3356		01/31/2015/Transfer of appropriations to align Bud	-8,641.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7017	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,421.20
03/30/2015	GL_JOURNAL	PAY0331540	7187	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,415.05

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	2905	01000	2015							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
Number of Transactions 4						Totals	-12,954.27	-8,641.00	0.00	0.00	4,313.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	2951	01000	2015							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	3450		01/31/2015/Transfer of appropriations to align Bud	856.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2701	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	426.15	
02/26/2015	GL_JOURNAL	PAY0329644	7158	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	468.94	
03/09/2015	GL_JOURNAL	PAY0330263	2665	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	430.55	
03/30/2015	GL_JOURNAL	PAY0331540	7328	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	416.21	
04/08/2015	GL_JOURNAL	PAY0332090	2745	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	433.36	
Number of Transactions 6						Totals	-1,319.21	856.00	0.00	0.00	2,175.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	3101	01000	2015							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6908	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	567.92	
01/28/2015	GL_JOURNAL	PAY0327672	6901	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,639.78	
01/28/2015	GL_JOURNAL	PAY0327672	6902	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	258.64	
01/28/2015	GL_JOURNAL	PAY0327672	6904	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	14,696.61	
02/03/2015	GL_JOURNAL	0000328215	190	Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	221.69	
02/05/2015	GL_JOURNAL	0000328386	8	No Jrnl Ref	02/05/2015/Transfer payroll credits from Res 70900	0.00		0.00	0.00	-12.19	
02/05/2015	GL_JOURNAL	0000328386	20	No Jrnl Ref	02/05/2015/Transfer payroll credits from Res 70900	0.00		0.00	0.00	-92.00	
02/06/2015	GL_BD_JRNL	0000328524	40		01/31/2015/Transfer of appropriations to align Bud	1,430.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	482		01/31/2015/Transfer of appropriations to align Bud	476.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	517		01/31/2015/Transfer of appropriations to align Bud	536.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	39		01/31/2015/Transfer of appropriations to align Bud	4,468.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2876	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	100.17	
02/26/2015	GL_JOURNAL	PAY0329644	7488	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	567.92	
02/26/2015	GL_JOURNAL	PAY0329644	7482	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	15,062.39	
02/26/2015	GL_JOURNAL	PAY0329644	7478	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,639.78	
02/26/2015	GL_JOURNAL	PAY0329644	7479	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	258.64	
03/09/2015	GL_JOURNAL	PAY0330263	2850	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	98.67	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
	0059	00010	3101	01000	2015						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	7673	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,639.78	
03/30/2015	GL_JOURNAL	PAY0331540	7683	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	567.92	
03/30/2015	GL_JOURNAL	PAY0331540	7674	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	258.64	
03/30/2015	GL_JOURNAL	PAY0331540	7677	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	15,076.68	
04/08/2015	GL_JOURNAL	PAY0332090	2933	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	128.79	
Number of Transactions 22						Totals	-45,769.83	6,910.00	0.00	0.00	52,679.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00010	3202	01000	2015						
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9683	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	66.44	
01/28/2015	GL_JOURNAL	PAY0327672	9679	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	465.62	
01/28/2015	GL_JOURNAL	PAY0327672	9680	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	403.20	
01/28/2015	GL_JOURNAL	PAY0327672	9681	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	23.66	
02/06/2015	GL_BD_JRNL	0000328524	1424		01/31/2015/Transfer of appropriations to align Bud	429.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1932		01/31/2015/Transfer of appropriations to align Bud	-62.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1838		01/31/2015/Transfer of appropriations to align Bud	-614.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1839		01/31/2015/Transfer of appropriations to align Bud	-2,600.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10391	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	631.81	
02/26/2015	GL_JOURNAL	PAY0329644	10392	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	403.20	
02/26/2015	GL_JOURNAL	PAY0329644	10393	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	23.66	
02/26/2015	GL_JOURNAL	PAY0329644	10395	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	66.44	
03/30/2015	GL_JOURNAL	PAY0331540	10652	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	403.20	
03/30/2015	GL_JOURNAL	PAY0331540	10653	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	23.66	
03/30/2015	GL_JOURNAL	PAY0331540	10655	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	66.44	
03/30/2015	GL_JOURNAL	PAY0331540	10650	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	621.72	
Number of Transactions 16						Totals	-6,046.05	-2,847.00	0.00	0.00	3,199.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	3301	01000	2015					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11770	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	42.24
01/28/2015	GL_JOURNAL	PAY0327672	11772	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,433.37

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 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>						
0059	00010	3301	01000	2015						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11776	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	92.99
01/28/2015	GL_JOURNAL	PAY0327672	11769	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	268.01
02/03/2015	GL_JOURNAL	0000328215	189	Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	36.20
02/05/2015	GL_JOURNAL	0000328386	9	No Jrnl Ref	02/05/2015/Transfer payroll credits from Res 70900	0.00		0.00	0.00	-1.99
02/05/2015	GL_JOURNAL	0000328386	21	No Jrnl Ref	02/05/2015/Transfer payroll credits from Res 70900	0.00		0.00	0.00	-15.02
02/06/2015	GL_BD_JRNL	0000328531	484		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	521		01/31/2015/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	663		01/31/2015/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	664		01/31/2015/Transfer of appropriations to align Bud	24.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	37		01/31/2015/Transfer of appropriations to align Bud	-1,387.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	38		01/31/2015/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4567	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	16.36
02/26/2015	GL_JOURNAL	PAY0329644	12604	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	92.99
02/26/2015	GL_JOURNAL	PAY0329644	12594	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	268.01
02/26/2015	GL_JOURNAL	PAY0329644	12595	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	42.24
02/26/2015	GL_JOURNAL	PAY0329644	12598	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,492.93
03/02/2015	GL_JOURNAL	0000329844	9052	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-5.37
03/02/2015	GL_JOURNAL	0000329844	10177	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-8.56
03/02/2015	GL_JOURNAL	0000329844	10382	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-27.34
03/02/2015	GL_JOURNAL	0000329844	7020	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-1.96
03/02/2015	GL_JOURNAL	0000329844	9692	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-1.43
03/02/2015	GL_JOURNAL	0000329844	9983	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-8.36
03/09/2015	GL_JOURNAL	PAY0330263	4509	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	16.11
03/30/2015	GL_JOURNAL	PAY0331540	12877	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	268.00
03/30/2015	GL_JOURNAL	PAY0331540	12878	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	42.24
03/30/2015	GL_JOURNAL	PAY0331540	12881	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,495.35
03/30/2015	GL_JOURNAL	PAY0331540	12887	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	92.99
04/08/2015	GL_JOURNAL	PAY0332090	4673	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	21.04
Number of Transactions 30										
Totals						-9,958.04	-1,307.00	0.00	0.00	8,651.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3302	01000	2015						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14461	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	112.98
01/28/2015	GL_JOURNAL	PAY0327672	14457	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	302.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0059	00010	3302	01000	2015						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14458	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	262.04	
01/28/2015	GL_JOURNAL	PAY0327672	14459	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.37	
02/06/2015	GL_BD_JRNL	0000328531	1786		01/31/2015/Transfer of appropriations to align Bud	-226.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1787		01/31/2015/Transfer of appropriations to align Bud	-619.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1878		01/31/2015/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1367		01/31/2015/Transfer of appropriations to align Bud	226.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	5942	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	32.62	
02/26/2015	GL_JOURNAL	PAY0329644	15459	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.62	
02/26/2015	GL_JOURNAL	PAY0329644	15452	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	410.61	
02/26/2015	GL_JOURNAL	PAY0329644	15454	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	262.04	
02/26/2015	GL_JOURNAL	PAY0329644	15455	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.37	
03/02/2015	GL_JOURNAL	0000329844	922	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	1.96	
03/02/2015	GL_JOURNAL	0000329844	2954	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	5.37	
03/02/2015	GL_JOURNAL	0000329844	3594	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	1.43	
03/02/2015	GL_JOURNAL	0000329844	4284	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	27.34	
03/02/2015	GL_JOURNAL	0000329844	3885	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	8.36	
03/02/2015	GL_JOURNAL	0000329844	4079	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	8.56	
03/09/2015	GL_JOURNAL	PAY0330263	5865	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	32.94	
03/30/2015	GL_JOURNAL	PAY0331540	15812	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	404.05	
03/30/2015	GL_JOURNAL	PAY0331540	15814	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	262.04	
03/30/2015	GL_JOURNAL	PAY0331540	15815	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.37	
03/30/2015	GL_JOURNAL	PAY0331540	15819	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	140.09	
04/08/2015	GL_JOURNAL	PAY0332090	6136	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	33.15	
Number of Transactions 25						Totals	-3,162.91	-664.00	0.00	2,498.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00010	3421	01000	2015					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16802	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	265.20
01/28/2015	GL_JOURNAL	PAY0327672	16799	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	16800	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.08
01/28/2015	GL_JOURNAL	PAY0327672	16806	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	19		01/31/2015/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	17950	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	17943	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3421	01000	2015						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	17944	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.08	
02/26/2015	GL_JOURNAL	PAY0329644	17946	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	275.30	
03/30/2015	GL_JOURNAL	PAY0331540	18358	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	18359	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.08	
03/30/2015	GL_JOURNAL	PAY0331540	18361	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	285.60	
03/30/2015	GL_JOURNAL	PAY0331540	18365	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 13						Totals	-818.14	112.00	0.00	930.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3431	01000	2015						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18825	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	18826	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	18827	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.71	
02/04/2015	GL_BD_JRNL	0000328339	800		01/31/2015/Transfer of appropriations to align Bud	-92.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	816		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	19978	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	19979	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	19980	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.71	
03/30/2015	GL_JOURNAL	PAY0331540	20403	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.71	
03/30/2015	GL_JOURNAL	PAY0331540	20401	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	20402	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 11						Totals	-167.53	-94.00	0.00	73.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00010	3441	01000	2015					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20673	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,637.80
01/28/2015	GL_JOURNAL	PAY0327672	20670	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86
01/28/2015	GL_JOURNAL	PAY0327672	20671	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.81
01/28/2015	GL_JOURNAL	PAY0327672	20677	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	1023		01/31/2015/Transfer of appropriations to align Bud	-2,672.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1485		01/31/2015/Transfer of appropriations to align Bud	49.00	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>						
0059	00010	3441	01000	2015						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	1486		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1024		01/31/2015/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21819	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,740.71	
02/26/2015	GL_JOURNAL	PAY0329644	21817	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.81	
02/26/2015	GL_JOURNAL	PAY0329644	21823	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	21816	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	22262	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	22255	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	22256	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.81	
03/30/2015	GL_JOURNAL	PAY0331540	22258	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,845.66	
Number of Transactions 16						Totals	-11,739.97	-2,533.00	0.00	9,206.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3451	01000	2015						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22696	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	22697	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	22698	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.77	
02/04/2015	GL_BD_JRNL	0000328339	2441		01/31/2015/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2051		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2407		01/31/2015/Transfer of appropriations to align Bud	-1,057.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	23852	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	23853	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	23854	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.77	
03/30/2015	GL_JOURNAL	PAY0331540	24299	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	24300	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	24301	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.77	
Number of Transactions 12						Totals	-1,766.82	-1,031.00	0.00	735.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00010	3461	01000	2015					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24546	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,190.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	3461	01000	2015							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	24539	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,593.16		
01/28/2015	GL_JOURNAL	PAY0327672	24540	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	709.84		
01/28/2015	GL_JOURNAL	PAY0327672	24542	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	38,066.33		
02/04/2015	GL_BD_JRNL	0000328339	2691		01/31/2015/Transfer of appropriations to align Bud	-49,733.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	3153		01/31/2015/Transfer of appropriations to align Bud	-993.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	3154		01/31/2015/Transfer of appropriations to align Bud	621.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	2692		01/31/2015/Transfer of appropriations to align Bud	3,740.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	25688	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,593.16		
02/26/2015	GL_JOURNAL	PAY0329644	25689	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	709.84		
02/26/2015	GL_JOURNAL	PAY0329644	25695	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	25691	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	38,054.84		
03/30/2015	GL_JOURNAL	PAY0331540	26151	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,593.16		
03/30/2015	GL_JOURNAL	PAY0331540	26152	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	709.84		
03/30/2015	GL_JOURNAL	PAY0331540	26154	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	38,669.23		
03/30/2015	GL_JOURNAL	PAY0331540	26158	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,190.87		
Number of Transactions 16						Totals	-177,637.01	-46,365.00	0.00	0.00	131,272.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	3471	01000	2015							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	26554	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	26555	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	134.00		
02/04/2015	GL_BD_JRNL	0000328339	3719		01/31/2015/Transfer of appropriations to align Bud	-14,030.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	4075		01/31/2015/Transfer of appropriations to align Bud	-10,762.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	4108		01/31/2015/Transfer of appropriations to align Bud	-135.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	27712	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	27713	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	134.00		
03/30/2015	GL_JOURNAL	PAY0331540	28183	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,357.72		
03/30/2015	GL_JOURNAL	PAY0331540	28184	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	134.00		
Number of Transactions 9						Totals	-32,044.44	-24,927.00	0.00	0.00	7,117.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00010	3501	01000	2015					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	3501	01000	2015							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	28439	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	82.76	
01/28/2015	GL_JOURNAL	PAY0327672	28443	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.20	
01/28/2015	GL_JOURNAL	PAY0327672	28436	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9.23	
01/28/2015	GL_JOURNAL	PAY0327672	28437	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.46	
02/03/2015	GL_JOURNAL	0000328215	191	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	1.25	
02/05/2015	GL_JOURNAL	0000328386	10	No Jrnl Ref	02/05/2015/Transfer payroll credits from Res 70900	0.00	0.00	0.00	0.00	-0.07	
02/05/2015	GL_JOURNAL	0000328386	22	No Jrnl Ref	02/05/2015/Transfer payroll credits from Res 70900	0.00	0.00	0.00	0.00	-0.52	
02/06/2015	GL_BD_JRNL	0000328531	2259		01/31/2015/Transfer of appropriations to align Bud	-52.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2706		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7114	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.57	
02/26/2015	GL_JOURNAL	PAY0329644	29615	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9.24	
02/26/2015	GL_JOURNAL	PAY0329644	29616	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.46	
02/26/2015	GL_JOURNAL	PAY0329644	29619	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	84.72	
02/26/2015	GL_JOURNAL	PAY0329644	29625	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.20	
03/02/2015	GL_JOURNAL	0000329844	7024	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.07	
03/02/2015	GL_JOURNAL	0000329844	9053	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.03	
03/02/2015	GL_JOURNAL	0000329844	10384	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.18	
03/02/2015	GL_JOURNAL	0000329844	10179	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.05	
03/02/2015	GL_JOURNAL	0000329844	9984	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.05	
03/02/2015	GL_JOURNAL	0000329844	9693	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.01	
03/09/2015	GL_JOURNAL	PAY0330263	7047	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.56	
03/30/2015	GL_JOURNAL	PAY0331540	30118	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.19	
03/30/2015	GL_JOURNAL	PAY0331540	30109	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.46	
03/30/2015	GL_JOURNAL	PAY0331540	30112	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	84.94	
03/30/2015	GL_JOURNAL	PAY0331540	30108	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9.23	
04/08/2015	GL_JOURNAL	PAY0332090	7289	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.73	
Number of Transactions 26						Totals	-346.22	-50.00	0.00	0.00	296.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3502	01000	2015						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31171	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.71
01/28/2015	GL_JOURNAL	PAY0327672	31172	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.10
01/28/2015	GL_JOURNAL	PAY0327672	31170	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.98
01/28/2015	GL_JOURNAL	PAY0327672	31174	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0059	00010	3502	01000	2015							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328531	3305		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3630		01/31/2015/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3631		01/31/2015/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8490	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.21	
02/26/2015	GL_JOURNAL	PAY0329644	32519	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.94	
02/26/2015	GL_JOURNAL	PAY0329644	32512	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.68	
02/26/2015	GL_JOURNAL	PAY0329644	32514	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.71	
02/26/2015	GL_JOURNAL	PAY0329644	32515	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.10	
03/02/2015	GL_JOURNAL	0000329844	926	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.07	
03/02/2015	GL_JOURNAL	0000329844	3595	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.01	
03/02/2015	GL_JOURNAL	0000329844	2955	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.03	
03/02/2015	GL_JOURNAL	0000329844	4286	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.18	
03/02/2015	GL_JOURNAL	0000329844	4081	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.05	
03/02/2015	GL_JOURNAL	0000329844	3886	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.05	
03/09/2015	GL_JOURNAL	PAY0330263	8400	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.22	
03/30/2015	GL_JOURNAL	PAY0331540	33084	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.64	
03/30/2015	GL_JOURNAL	PAY0331540	33086	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.71	
03/30/2015	GL_JOURNAL	PAY0331540	33087	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.10	
03/30/2015	GL_JOURNAL	PAY0331540	33091	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.91	
04/08/2015	GL_JOURNAL	PAY0332090	8754	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.23	
Number of Transactions 24						Totals	-21.37	-5.00	0.00	0.00	16.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00010	3601	01000	2015						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328215	192	Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	74.90
02/05/2015	GL_JOURNAL	0000328386	11	No Jrnl Ref	02/05/2015/Transfer payroll credits from Res 70900	0.00		0.00	0.00	-3.91
02/05/2015	GL_JOURNAL	0000328386	23	No Jrnl Ref	02/05/2015/Transfer payroll credits from Res 70900	0.00		0.00	0.00	-29.53
02/06/2015	GL_BD_JRNL	0000328543	39		01/31/2015/Transfer of appropriations to align Bud	-265.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	522		01/31/2015/Transfer of appropriations to align Bud	70.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	485		01/31/2015/Transfer of appropriations to align Bud	-99.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	38		01/31/2015/Transfer of appropriations to align Bud	-5,358.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	347	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	33.84
02/09/2015	GL_JOURNAL	PWC0328642	352	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	87.38
02/09/2015	GL_JOURNAL	PWC0328642	348	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4,965.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0059	00010	3601	01000	2015							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	349	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	191.87	
02/09/2015	GL_JOURNAL	PWC0328642	350	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	242.97	
02/09/2015	GL_JOURNAL	PWC0328642	351	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	311.01	
02/10/2015	GL_BD_JRNL	0000328798	261		01/31/2015/Transfer of appropriations to align Bud	4,965.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	262		01/31/2015/Transfer of appropriations to align Bud	192.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	263		01/31/2015/Transfer of appropriations to align Bud	554.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	264		01/31/2015/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	407	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	408	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	29.01	
03/10/2015	GL_JOURNAL	PWC0330461	409	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	48.35	
03/10/2015	GL_JOURNAL	PWC0330461	410	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5,040.31	
03/10/2015	GL_JOURNAL	PWC0330461	411	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	191.87	
03/10/2015	GL_JOURNAL	PWC0330461	412	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	242.97	
03/10/2015	GL_JOURNAL	PWC0330461	413	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	311.01	
03/10/2015	GL_JOURNAL	PWC0330461	414	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	87.38	
04/09/2015	GL_JOURNAL	PWC0332196	425	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	43.51	
04/09/2015	GL_JOURNAL	PWC0332196	426	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	53.18	
04/09/2015	GL_JOURNAL	PWC0332196	427	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	5,040.31	
04/09/2015	GL_JOURNAL	PWC0332196	428	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	191.87	
04/09/2015	GL_JOURNAL	PWC0332196	429	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	242.97	
04/09/2015	GL_JOURNAL	PWC0332196	430	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	311.01	
04/09/2015	GL_JOURNAL	PWC0332196	431	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	87.38	
Number of Transactions 32						Totals	-17,653.07	146.00	0.00	0.00	17,799.07

DeptID	Resource	Account	Fund	Budget Period						
0059	00010	3602	01000	2015						
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1292		01/31/2015/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1801		01/31/2015/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1707		01/31/2015/Transfer of appropriations to align Bud	-110.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1708		01/31/2015/Transfer of appropriations to align Bud	-239.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5266	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	118.67
02/09/2015	GL_JOURNAL	PWC0328642	5267	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	102.76
02/09/2015	GL_JOURNAL	PWC0328642	5268	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	6.03
02/09/2015	GL_JOURNAL	PWC0328642	5269	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	12.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0059	00010	3602	01000	2015							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	5270	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	44.31		
02/10/2015	GL_BD_JRNL	0000328798	265		01/31/2015/Transfer of appropriations to align Bud	119.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	266		01/31/2015/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	267		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	268		01/31/2015/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	5503	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	161.03		
03/10/2015	GL_JOURNAL	PWC0330461	5504	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	102.76		
03/10/2015	GL_JOURNAL	PWC0330461	5505	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.03		
03/10/2015	GL_JOURNAL	PWC0330461	5506	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.92		
03/10/2015	GL_JOURNAL	PWC0330461	5507	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.07		
03/10/2015	GL_JOURNAL	PWC0330461	5508	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	42.64		
04/09/2015	GL_JOURNAL	PWC0332196	5760	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	158.45		
04/09/2015	GL_JOURNAL	PWC0332196	5761	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	102.76		
04/09/2015	GL_JOURNAL	PWC0332196	5762	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.03		
04/09/2015	GL_JOURNAL	PWC0332196	5763	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.49		
04/09/2015	GL_JOURNAL	PWC0332196	5764	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	13.00		
04/09/2015	GL_JOURNAL	PWC0332196	5765	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	42.45		
Number of Transactions 25						Totals	-1,009.18	-50.00	0.00	0.00	959.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00010	3701	01000	2015					
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328215	193	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	8.19
02/06/2015	GL_BD_JRNL	0000328546	37		01/31/2015/Transfer of appropriations to align Bud	-913.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	38		01/31/2015/Transfer of appropriations to align Bud	-97.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	505		01/31/2015/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	506		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	182	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	542.85
02/09/2015	GL_JOURNAL	PRM0328639	183	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	20.98
02/09/2015	GL_JOURNAL	PRM0328639	184	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	43.65
02/09/2015	GL_JOURNAL	PRM0328639	185	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	55.88
02/09/2015	GL_JOURNAL	PRM0328639	186	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.55
02/10/2015	GL_BD_JRNL	0000328798	269		01/31/2015/Transfer of appropriations to align Bud	543.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	270		01/31/2015/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	271		01/31/2015/Transfer of appropriations to align Bud	99.00	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
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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							
0059	00010	3701	01000	2015							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/10/2015	GL_BD_JRNL	0000328798	272		01/31/2015/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	180	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	9.55	
03/10/2015	GL_JOURNAL	PRM0330460	176	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	551.07	
03/10/2015	GL_JOURNAL	PRM0330460	177	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	20.98	
03/10/2015	GL_JOURNAL	PRM0330460	178	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	43.65	
03/10/2015	GL_JOURNAL	PRM0330460	179	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	55.88	
04/09/2015	GL_JOURNAL	PRM0332195	181	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	43.65	
04/09/2015	GL_JOURNAL	PRM0332195	182	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	55.88	
04/09/2015	GL_JOURNAL	PRM0332195	183	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	9.55	
04/09/2015	GL_JOURNAL	PRM0332195	179	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	551.07	
04/09/2015	GL_JOURNAL	PRM0332195	180	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	20.98	
Number of Transactions 24						Totals	-2,398.36	-355.00	0.00	0.00	2,043.36
DeptID	Resource	Account	Fund	Budget Period							
0059	00010	3702	01000	2015							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	1429		01/31/2015/Transfer of appropriations to align Bud		-48.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1430		01/31/2015/Transfer of appropriations to align Bud		-28.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1095		01/31/2015/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1591		01/31/2015/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2559	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	13.74	
02/09/2015	GL_JOURNAL	PRM0328639	2560	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.55	
02/09/2015	GL_JOURNAL	PRM0328639	2561	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.08	
02/09/2015	GL_JOURNAL	PRM0328639	2558	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	15.86	
02/10/2015	GL_BD_JRNL	0000328798	273		01/31/2015/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	274		01/31/2015/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	275		01/31/2015/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	276		01/31/2015/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2489	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.55	
03/10/2015	GL_JOURNAL	PRM0330460	2490	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.92	
03/10/2015	GL_JOURNAL	PRM0330460	2487	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	21.52	
03/10/2015	GL_JOURNAL	PRM0330460	2488	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.74	
04/09/2015	GL_JOURNAL	PRM0332195	2486	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	21.18	
04/09/2015	GL_JOURNAL	PRM0332195	2487	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	13.74	
04/09/2015	GL_JOURNAL	PRM0332195	2488	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.55	

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

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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>					
	0059	00010	3702	01000	2015					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PRM0332195	2489	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.91	
Number of Transactions 20						Totals	-158.34	-45.00	0.00	113.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00010	3985	01000	2015					
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33521	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	28.80	
01/28/2015	GL_JOURNAL	PAY0327672	33522	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.54	
01/28/2015	GL_JOURNAL	PAY0327672	33524	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	255.60	
01/28/2015	GL_JOURNAL	PAY0327672	33528	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.98	
02/06/2015	GL_BD_JRNL	0000328546	1823		01/31/2015/Transfer of appropriations to align Bud	-61.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1822		01/31/2015/Transfer of appropriations to align Bud	-787.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2289		01/31/2015/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2290		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35012	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.54	
02/26/2015	GL_JOURNAL	PAY0329644	35014	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	255.60	
02/26/2015	GL_JOURNAL	PAY0329644	35018	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.98	
02/26/2015	GL_JOURNAL	PAY0329644	35011	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	28.80	
03/30/2015	GL_JOURNAL	PAY0331540	35640	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	28.80	
03/30/2015	GL_JOURNAL	PAY0331540	35641	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.54	
03/30/2015	GL_JOURNAL	PAY0331540	35643	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	262.07	
03/30/2015	GL_JOURNAL	PAY0331540	35647	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.98	
Number of Transactions 16						Totals	-1,775.23	-872.00	0.00	903.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	00010	3995	01000	2015				
	DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	35575	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.73
01/28/2015	GL_JOURNAL	PAY0327672	35576	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.34
01/28/2015	GL_JOURNAL	PAY0327672	35577	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.31
02/06/2015	GL_BD_JRNL	0000328546	2859		01/31/2015/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3247		01/31/2015/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3294		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0059	00010	3995	01000	2015							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	3295		01/31/2015/Transfer of appropriations to align Bud	-47.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37071	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.73	
02/26/2015	GL_JOURNAL	PAY0329644	37072	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.34	
02/26/2015	GL_JOURNAL	PAY0329644	37073	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	37708	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.26	
03/30/2015	GL_JOURNAL	PAY0331540	37709	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.34	
03/30/2015	GL_JOURNAL	PAY0331540	37710	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.31	
Number of Transactions 13						Totals	-130.67	-96.00	0.00	0.00	34.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00010	5916	01000	2015							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326936	132	6192816645	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70	
01/15/2015	GL_JOURNAL	0000326936	133	6192817167	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70	
01/15/2015	GL_JOURNAL	0000326936	134	6192817663	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70	
01/15/2015	GL_JOURNAL	0000326936	131	6193445800	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	79.16	
01/15/2015	GL_JOURNAL	0000326936	135	6195162749	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	18.70	
02/24/2015	GL_JOURNAL	0000329519	131	6193445800	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	82.19	
02/24/2015	GL_JOURNAL	0000329519	132	6192816645	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	18.90	
02/24/2015	GL_JOURNAL	0000329519	133	6192817167	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	18.90	
02/24/2015	GL_JOURNAL	0000329519	134	6192817663	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	18.90	
02/24/2015	GL_JOURNAL	0000329519	135	6195162749	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	18.90	
03/25/2015	GL_JOURNAL	0000331358	131	6193445800	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	81.43	
03/25/2015	GL_JOURNAL	0000331358	132	6192816645	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	18.90	
03/25/2015	GL_JOURNAL	0000331358	133	6192817167	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	18.90	
03/25/2015	GL_JOURNAL	0000331358	134	6192817663	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	18.90	
03/25/2015	GL_JOURNAL	0000331358	135	6195162749	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	18.90	
Number of Transactions 15						Totals	-468.78	0.00	0.00	0.00	468.78
Number of Transactions 421						Fund Totals 0000s	-1,047,086.23	-182,872.00	0.00	0.00	864,214.23

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

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Budget 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>							
	0059	00010	5916	01000	2015							
DeptID 0059 - Central Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
Number of Transactions 421						Resource	Totals 00010	-1,047,086.23	-182,872.00	0.00	0.00	864,214.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	00011	1162	01000	2015							
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	387	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	754.90		
02/26/2015	GL_JOURNAL	PAY0329644	1770	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	468.65		
03/09/2015	GL_JOURNAL	PAY0330263	376	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	971.20		
03/30/2015	GL_JOURNAL	PAY0331540	1794	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	937.30		
04/08/2015	GL_JOURNAL	PAY0332090	395	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,599.73		
Number of Transactions 5						Totals	-4,731.78	0.00	0.00	0.00	4,731.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	00011	3101	01000	2015							
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	2877	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	67.05		
02/26/2015	GL_JOURNAL	PAY0329644	7483	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	16.01		
03/09/2015	GL_JOURNAL	PAY0330263	2851	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	86.24		
03/30/2015	GL_JOURNAL	PAY0331540	7678	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	70.42		
04/08/2015	GL_JOURNAL	PAY0332090	2934	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	79.62		
Number of Transactions 5						Totals	-319.34	0.00	0.00	0.00	319.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	00011	3301	01000	2015							
DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	4568	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	10.94		
02/26/2015	GL_JOURNAL	PAY0329644	12599	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6.79		
03/09/2015	GL_JOURNAL	PAY0330263	4510	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	14.08		
03/30/2015	GL_JOURNAL	PAY0331540	12882	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	13.59		
04/08/2015	GL_JOURNAL	PAY0332090	4674	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	23.19		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>						
	0059	00011	3301	01000	2015						
	DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-68.59	0.00	0.00	0.00	68.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00011	3501	01000	2015						
	DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7115	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.37	
02/26/2015	GL_JOURNAL	PAY0329644	29620	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.23	
03/09/2015	GL_JOURNAL	PAY0330263	7048	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.48	
03/30/2015	GL_JOURNAL	PAY0331540	30113	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.46	
04/08/2015	GL_JOURNAL	PAY0332090	7290	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.80	
Number of Transactions 5						Totals	-2.34	0.00	0.00	0.00	2.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00011	3601	01000	2015						
	DeptID 0059 - Central Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	353	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	22.65	
03/10/2015	GL_JOURNAL	PWC0330461	415	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	14.06	
03/10/2015	GL_JOURNAL	PWC0330461	416	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	29.14	
04/09/2015	GL_JOURNAL	PWC0332196	432	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	28.12	
04/09/2015	GL_JOURNAL	PWC0332196	433	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	47.99	
Number of Transactions 5						Totals	-141.96	0.00	0.00	0.00	141.96
Number of Transactions 25						Fund Totals 0000s	-5,264.01	0.00	0.00	0.00	5,264.01
Number of Transactions 25						Resource Totals 00011	-5,264.01	0.00	0.00	0.00	5,264.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00016	1118	01000	2015						
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00016	1118	01000	2015						
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	41	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	-4,665.41	
01/28/2015	GL_JOURNAL	PAY0327672	1353	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	11,155.53	
02/04/2015	GL_BD_JRNL	0000328333	536		01/31/2015/Transfer of appropriations to align Bud	-9,665.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1361	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	11,155.53	
03/30/2015	GL_JOURNAL	PAY0331540	1363	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	11,155.53	
Number of Transactions 5						Totals	-38,466.18	-9,665.00	0.00	0.00	28,801.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00016	1162	01000	2015						
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	388	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	144.20	
03/09/2015	GL_JOURNAL	PAY0330263	377	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	144.20	
03/30/2015	GL_JOURNAL	PAY0331540	1795	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	-144.20	
Number of Transactions 3						Totals	-144.20	0.00	0.00	0.00	144.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00016	3101	01000	2015						
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6905	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	990.61	
02/06/2015	GL_BD_JRNL	0000328524	795		01/31/2015/Transfer of appropriations to align Bud	340.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2878	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	12.80	
02/26/2015	GL_JOURNAL	PAY0329644	7484	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	990.61	
03/09/2015	GL_JOURNAL	PAY0330263	2852	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	7679	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	977.81	
Number of Transactions 6						Totals	-2,644.64	340.00	0.00	0.00	2,984.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00016	3301	01000	2015					
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	208	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	-67.64
01/28/2015	GL_JOURNAL	PAY0327672	11773	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	157.92

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00016	3301	01000	2015						
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	871		01/31/2015/Transfer of appropriations to align Bud	-162.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4569	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	12600	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	157.91	
03/09/2015	GL_JOURNAL	PAY0330263	4511	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	12883	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	155.83	
Number of Transactions 7						Totals	-570.20	-162.00	0.00	0.00	408.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00016	3421	01000	2015						
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16803	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40	
02/04/2015	GL_BD_JRNL	0000328339	390		01/31/2015/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	17947	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18362	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 4						Totals	-41.20	20.00	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	00016	3441	01000	2015						
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20674	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	207.86	
02/04/2015	GL_BD_JRNL	0000328339	1694		01/31/2015/Transfer of appropriations to align Bud	256.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21820	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	22259	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	207.86	
Number of Transactions 4						Totals	-367.58	256.00	0.00	0.00	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00016	3461	01000	2015					
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24543	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,105.17
02/04/2015	GL_BD_JRNL	0000328339	3361		01/31/2015/Transfer of appropriations to align Bud	3,724.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25692	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,105.17

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

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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>					
	0059	00016	3461	01000	2015					
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	26155	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,105.17	
Number of Transactions 4						Totals	-5,591.51	3,724.00	0.00	9,315.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00016	3501	01000	2015					
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	406	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-2.33	
01/28/2015	GL_JOURNAL	PAY0327672	28440	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.58	
02/06/2015	GL_BD_JRNL	0000328531	2917		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7116	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	29621	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.58	
03/09/2015	GL_JOURNAL	PAY0330263	7049	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	30114	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.50	
Number of Transactions 7						Totals	-19.47	-5.00	0.00	14.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00016	3601	01000	2015					
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	818		01/31/2015/Transfer of appropriations to align Bud	-328.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	354	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-139.96	
02/09/2015	GL_JOURNAL	PWC0328642	355	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	356	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	334.67	
02/10/2015	GL_BD_JRNL	0000328798	277		01/31/2015/Transfer of appropriations to align Bud	199.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	417	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	418	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	334.67	
04/09/2015	GL_JOURNAL	PWC0332196	434	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	435	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	334.67	
Number of Transactions 9						Totals	-997.38	-129.00	0.00	868.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	00016	3701	01000	2015				
	DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>								
0059	00016	3701	01000	2015								
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund					
02/06/2015	GL_BD_JRNL	0000328546	734		01/31/2015/Transfer of appropriations to align Bud	-53.00		0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	187	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	-15.30		
02/09/2015	GL_JOURNAL	PRM0328639	188	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	36.59		
02/10/2015	GL_BD_JRNL	0000328798	278		01/31/2015/Transfer of appropriations to align Bud	21.00		0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	181	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	36.59		
04/09/2015	GL_JOURNAL	PRM0332195	184	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	36.59		
Number of Transactions 6						Totals	-126.47	-32.00	0.00	0.00	94.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00016	3985	01000	2015								
DeptID 0059 - Central Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	33525	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	17.40		
02/06/2015	GL_BD_JRNL	0000328546	2494		01/31/2015/Transfer of appropriations to align Bud	-40.00		0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35015	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	17.40		
03/30/2015	GL_JOURNAL	PAY0331540	35644	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	17.40		
Number of Transactions 4						Totals	-92.20	-40.00	0.00	0.00	52.20	
Number of Transactions 59						Fund	Totals 0000s	-49,061.03	-5,693.00	0.00	0.00	43,368.03
Number of Transactions 59						Resource	Totals 00016	-49,061.03	-5,693.00	0.00	0.00	43,368.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00018	1162	01000	2015								
DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr							Fund 01000 - General Fund					
02/04/2015	GL_BD_JRNL	0000328333	931		01/31/2015/Transfer of appropriations to align Bud	-460.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-460.00	-460.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00018	3101	01000	2015								
DeptID 0059 - Central Elementary 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	00018	3101	01000	2015				
	DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
02/06/2015	GL_BD_JRNL	0000328524	901		01/31/2015/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-41.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	00018	3301	01000	2015				
	DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								
02/06/2015	GL_BD_JRNL	0000328531	976		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-7.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	00018	3601	01000	2015				
	DeptID 0059 - Central Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/06/2015	GL_BD_JRNL	0000328543	924		01/31/2015/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-13.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	-521.00	0.00
Number of Transactions 4						Resource	Totals 00018	-521.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	00030	2201	25000	2015				
	DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy								
01/28/2015	GL_JOURNAL	PAY0327672	4479	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,415.12
02/26/2015	GL_JOURNAL	PAY0329644	4852	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,415.12
03/30/2015	GL_JOURNAL	PAY0331540	4976	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,415.12
Number of Transactions 3						Totals	-19,245.36	0.00	19,245.36

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Fund	Totals 2000s	-19,245.36	0.00	0.00	0.00	19,245.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00030	2253	01000	2015								
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328538	34		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	2121	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	108.16		
Number of Transactions 2						Totals	-108.16	0.00	0.00	0.00	108.16	
Number of Transactions 2						Fund	Totals 0000s	-108.16	0.00	0.00	0.00	108.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00030	2253	25000	2015								
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy												
03/23/2015	GL_JOURNAL	0000331171	1	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod		0.00	0.00	0.00	-108.16		
Number of Transactions 1						Totals	108.16	0.00	0.00	0.00	-108.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00030	2320	25000	2015								
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy												
01/28/2015	GL_JOURNAL	PAY0327672	5452	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,039.76		
02/26/2015	GL_JOURNAL	PAY0329644	5912	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,039.76		
03/30/2015	GL_JOURNAL	PAY0331540	6066	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,039.76		
Number of Transactions 3						Totals	-9,119.28	0.00	0.00	0.00	9,119.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00030	3202	25000	2015								
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy												
01/28/2015	GL_JOURNAL	PAY0327672	9691	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,112.94		
02/26/2015	GL_JOURNAL	PAY0329644	10403	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,112.94		
03/23/2015	GL_JOURNAL	0000331171	3	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod		0.00	0.00	0.00	-13.63		
03/30/2015	GL_JOURNAL	PAY0331540	10663	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,112.94		
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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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>						
0059	00030	3202	25000	2015						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 4					Totals	-3,325.19	0.00	0.00	0.00	3,325.19
Number of Transactions 8					Fund	Totals 2000s	-12,336.31	0.00	0.00	12,336.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00030	3302	01000	2015						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	35		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	5939	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	8.28
Number of Transactions 2					Totals	-8.28	0.00	0.00	0.00	8.28
Number of Transactions 2					Fund	Totals 0000s	-8.28	0.00	0.00	8.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00030	3302	25000	2015						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	14469	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	723.31
02/26/2015	GL_JOURNAL	PAY0329644	15467	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	478.52
03/23/2015	GL_JOURNAL	0000331171	2	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	0.00	-8.28
03/30/2015	GL_JOURNAL	PAY0331540	15827	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	478.51
Number of Transactions 4					Totals	-1,672.06	0.00	0.00	0.00	1,672.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00030	3431	25000	2015						
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	18836	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	27.13
02/26/2015	GL_JOURNAL	PAY0329644	19989	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	27.13
03/30/2015	GL_JOURNAL	PAY0331540	20412	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	27.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0059	00030	3431	25000	2015					
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

Number of Transactions	3	Totals				-81.39	0.00	0.00	0.00	81.39
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00030	3451	25000	2015					
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	22707	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	276.45
02/26/2015	GL_JOURNAL	PAY0329644	23863	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	276.45
03/30/2015	GL_JOURNAL	PAY0331540	24310	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	276.45

Number of Transactions	3	Totals				-829.35	0.00	0.00	0.00	829.35
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00030	3471	25000	2015					
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	26564	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	3,646.32
02/26/2015	GL_JOURNAL	PAY0329644	27722	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	3,646.32
03/30/2015	GL_JOURNAL	PAY0331540	28193	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	3,646.32

Number of Transactions	3	Totals				-10,938.96	0.00	0.00	0.00	10,938.96
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Number of Transactions	13	Fund	Totals 2000s			-13,521.76	0.00	0.00	0.00	13,521.76
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	00030	3502	01000	2015					
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	36		01/06/2015/	Open \$0/		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8487	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.05

Number of Transactions	2	Totals				-0.05	0.00	0.00	0.00	0.05
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Fund	Totals 0000s	-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>								
0059	00030	3502	25000	2015								
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy												
01/28/2015	GL_JOURNAL	PAY0327672	31182	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.73		
02/26/2015	GL_JOURNAL	PAY0329644	32527	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.13		
03/23/2015	GL_JOURNAL	0000331171	4	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod		0.00	0.00	0.00	-0.05		
03/30/2015	GL_JOURNAL	PAY0331540	33099	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.13		
Number of Transactions 4						Totals	-10.94	0.00	0.00	10.94		
Number of Transactions 4						Fund	Totals 2000s	-10.94	0.00	0.00	10.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00030	3602	01000	2015								
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
02/09/2015	GL_BD_JRNL	0000328662	11		01/09/2015/Open \$0/		0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	5271	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.24		
02/10/2015	GL_BD_JRNL	0000328798	279		01/31/2015/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.24	3.00	0.00	3.24		
Number of Transactions 3						Fund	Totals 0000s	-0.24	3.00	0.00	3.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	00030	3602	25000	2015								
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy												
02/09/2015	GL_JOURNAL	PWC0328642	5272	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	91.19		
02/09/2015	GL_JOURNAL	PWC0328642	5273	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	192.45		
03/10/2015	GL_JOURNAL	PWC0330461	5509	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	91.19		
03/10/2015	GL_JOURNAL	PWC0330461	5510	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	192.45		
03/23/2015	GL_JOURNAL	0000331171	5	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod		0.00	0.00	0.00	-3.24		
04/09/2015	GL_JOURNAL	PWC0332196	5766	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	91.19		
04/09/2015	GL_JOURNAL	PWC0332196	5767	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	192.45		

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

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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>							
0059	00030	3602	25000	2015							
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 7						Totals	-847.68	0.00	0.00	847.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00030	3702	25000	2015							
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
02/09/2015	GL_JOURNAL	PRM0328639	2562	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	2563	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	16.38		
03/10/2015	GL_JOURNAL	PRM0330460	2491	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	2492	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.38		
04/09/2015	GL_JOURNAL	PRM0332195	2490	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	2491	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	16.38		
Number of Transactions 6						Totals	-49.14	0.00	0.00	49.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00030	3995	25000	2015							
DeptID 0059 - Central Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/28/2015	GL_JOURNAL	PAY0327672	35586	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14.75		
02/26/2015	GL_JOURNAL	PAY0329644	37082	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.75		
03/30/2015	GL_JOURNAL	PAY0331540	37719	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14.75		
Number of Transactions 3						Totals	-44.25	0.00	0.00	44.25	
Number of Transactions 16						Fund	Totals 2000s	-941.07	0.00	0.00	941.07
Number of Transactions 53						Resource	Totals 00030	-46,172.17	3.00	0.00	46,175.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	00031	4302	01000	2015							
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/02/2014	REQ PREENC	REQ282856	1		Waxie Sanitary Supply/112978/33X39 1.3 MIL BLACK M	0.00	220.40	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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0059	00031	4302	01000	2015						
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/02/2014	REQ_PREENC	REQ282856	1		Waxie Sanitary Supply/112978/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282856	1		Waxie Sanitary Supply/112978/33X39 1.3 MIL BLACK M	0.00	-220.40		0.00	0.00
12/02/2014	REQ_PREENC	REQ282856	2		Waxie Sanitary Supply/112978/24X24 6 MIC CORELESS	0.00	26.70		0.00	0.00
12/02/2014	REQ_PREENC	REQ282856	2		Waxie Sanitary Supply/112978/24X24 6 MIC CORELESS	0.00	0.00		0.00	0.00
12/02/2014	REQ_PREENC	REQ282856	2		Waxie Sanitary Supply/112978/24X24 6 MIC CORELESS	0.00	-26.70		0.00	0.00
12/02/2014	REQ_PREENC	REQ282856	5		Waxie Sanitary Supply/112978/041 WAXIE SEAT COVERS	0.00	91.20		0.00	0.00
12/02/2014	REQ_PREENC	REQ282856	5		Waxie Sanitary Supply/112978/041 WAXIE SEAT COVERS	0.00	0.00		0.00	0.00
12/02/2014	REQ_PREENC	REQ282856	5		Waxie Sanitary Supply/112978/041 WAXIE SEAT COVERS	0.00	-91.20		0.00	0.00
12/02/2014	REQ_PREENC	REQ282856	6		Waxie Sanitary Supply/112978/02000 SCOTT HARD ROLL	0.00	681.60		0.00	0.00
12/02/2014	REQ_PREENC	REQ282856	6		Waxie Sanitary Supply/112978/02000 SCOTT HARD ROLL	0.00	0.00		0.00	0.00
12/02/2014	REQ_PREENC	REQ282856	6		Waxie Sanitary Supply/112978/02000 SCOTT HARD ROLL	0.00	-681.60		0.00	0.00
12/02/2014	REQ_PREENC	REQ282856	7		Waxie Sanitary Supply/112978/SENSOR VAC PAPER 5300	0.00	264.00		0.00	0.00
12/02/2014	REQ_PREENC	REQ282856	7		Waxie Sanitary Supply/112978/SENSOR VAC PAPER 5300	0.00	0.00		0.00	0.00
12/02/2014	REQ_PREENC	REQ282856	7		Waxie Sanitary Supply/112978/SENSOR VAC PAPER 5300	0.00	-264.00		0.00	0.00
12/02/2014	REQ_PREENC	REQ282856	3		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT	0.00	0.00		0.00	0.00
12/02/2014	REQ_PREENC	REQ282856	3		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT	0.00	190.50		0.00	0.00
12/02/2014	REQ_PREENC	REQ282856	4		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY	0.00	-228.00		0.00	0.00
12/02/2014	REQ_PREENC	REQ282856	4		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY	0.00	0.00		0.00	0.00
12/02/2014	REQ_PREENC	REQ282856	4		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY	0.00	228.00		0.00	0.00
12/02/2014	REQ_PREENC	REQ282856	3		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT	0.00	-190.50		0.00	0.00
12/04/2014	PO_POENC	0000247056	7	RREQ282856	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00		-285.12	0.00
12/04/2014	PO_POENC	0000247056	7	RREQ282856	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00		0.00	0.00
12/04/2014	PO_POENC	0000247056	7	RREQ282856	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00		285.12	0.00
12/04/2014	PO_POENC	0000247056	4	RREQ282856	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		-246.24	0.00
12/04/2014	PO_POENC	0000247056	4	RREQ282856	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		0.00	0.00
12/04/2014	PO_POENC	0000247056	4	RREQ282856	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		246.24	0.00
12/04/2014	PO_POENC	0000247056	6	RREQ282856	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		-736.13	0.00
12/04/2014	PO_POENC	0000247056	6	RREQ282856	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		-0.01	0.00
12/04/2014	PO_POENC	0000247056	6	RREQ282856	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		736.13	0.00
12/04/2014	PO_POENC	0000247056	5	RREQ282856	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00		-98.50	0.00
12/04/2014	PO_POENC	0000247056	5	RREQ282856	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00		0.00	0.00
12/04/2014	PO_POENC	0000247056	5	RREQ282856	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00		98.50	0.00
12/04/2014	PO_POENC	0000247056	3	RREQ282856	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00		-205.74	0.00
12/04/2014	PO_POENC	0000247056	3	RREQ282856	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00		0.00	0.00
12/04/2014	PO_POENC	0000247056	3	RREQ282856	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00		205.74	0.00
12/04/2014	PO_POENC	0000247056	2	RREQ282856	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00		-28.84	0.00
12/04/2014	PO_POENC	0000247056	2	RREQ282856	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	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					
0059	00031	4302	01000	2015					
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/04/2014	PO_POENC	0000247056	2	RREQ282856	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	28.84	0.00
12/04/2014	PO_POENC	0000247056	1	RREQ282856	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-238.03	0.00
12/04/2014	PO_POENC	0000247056	1	RREQ282856	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000247056	1	RREQ282856	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	238.03	0.00
01/04/2015	REQ_PREENC	REQ284583	3		Waxie Sanitary Supply/112978/LABEL - 3M TNF #8 GP	0.00	-5.12	0.00	0.00
01/04/2015	REQ_PREENC	REQ284583	3		Waxie Sanitary Supply/112978/LABEL - 3M TNF #8 GP	0.00	0.00	0.00	0.00
01/04/2015	REQ_PREENC	REQ284583	3		Waxie Sanitary Supply/112978/LABEL - 3M TNF #8 GP	0.00	5.12	0.00	0.00
01/04/2015	REQ_PREENC	REQ284583	3		Waxie Sanitary Supply/112978/LABEL - 3M TNF #8 GP	0.00	5.12	0.00	0.00
01/04/2015	REQ_PREENC	REQ284583	2		Waxie Sanitary Supply/112978/#24 STANDARD COTTON M	0.00	-44.88	0.00	0.00
01/04/2015	REQ_PREENC	REQ284583	2		Waxie Sanitary Supply/112978/#24 STANDARD COTTON M	0.00	0.00	0.00	0.00
01/04/2015	REQ_PREENC	REQ284583	2		Waxie Sanitary Supply/112978/#24 STANDARD COTTON M	0.00	44.88	0.00	0.00
01/04/2015	REQ_PREENC	REQ284583	2		Waxie Sanitary Supply/112978/#24 STANDARD COTTON M	0.00	44.88	0.00	0.00
01/04/2015	REQ_PREENC	REQ284583	1		Waxie Sanitary Supply/112978/WHITE METAL FLOOR REC	0.00	-124.50	0.00	0.00
01/04/2015	REQ_PREENC	REQ284583	1		Waxie Sanitary Supply/112978/WHITE METAL FLOOR REC	0.00	0.00	0.00	0.00
01/04/2015	REQ_PREENC	REQ284583	1		Waxie Sanitary Supply/112978/WHITE METAL FLOOR REC	0.00	124.50	0.00	0.00
01/04/2015	REQ_PREENC	REQ284583	1		Waxie Sanitary Supply/112978/WHITE METAL FLOOR REC	0.00	124.50	0.00	0.00
01/05/2015	PO_POENC	0000248361	3	RREQ284583	WAXIE-001/LABEL - 3M TNF #8 GP CLEANER12/PK	0.00	0.00	5.53	0.00
01/05/2015	PO_POENC	0000248361	3	RREQ284583	WAXIE-001/LABEL - 3M TNF #8 GP CLEANER12/PK	0.00	0.00	5.53	0.00
01/05/2015	PO_POENC	0000248361	3	RREQ284583	WAXIE-001/LABEL - 3M TNF #8 GP CLEANER12/PK	0.00	0.00	0.00	0.00
01/05/2015	PO_POENC	0000248361	3	RREQ284583	WAXIE-001/LABEL - 3M TNF #8 GP CLEANER12/PK	0.00	0.00	-5.53	0.00
01/05/2015	PO_POENC	0000248361	3	RREQ284583	WAXIE-001/LABEL - 3M TNF #8 GP CLEANER12/PK	0.00	0.00	0.00	0.00
01/05/2015	PO_POENC	0000248361	2	RREQ284583	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	48.47	0.00
01/05/2015	PO_POENC	0000248361	1	RREQ284583	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	134.46	0.00
01/05/2015	PO_POENC	0000248361	1	RREQ284583	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	0.00
01/05/2015	PO_POENC	0000248361	1	RREQ284583	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	134.46	0.00
01/05/2015	PO_POENC	0000248361	1	RREQ284583	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-134.46	0.00
01/05/2015	PO_POENC	0000248361	1	RREQ284583	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-124.50	0.00	0.00
01/05/2015	PO_POENC	0000248361	2	RREQ284583	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	48.47	0.00
01/05/2015	PO_POENC	0000248361	2	RREQ284583	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	0.00
01/05/2015	PO_POENC	0000248361	2	RREQ284583	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-48.47	0.00
01/05/2015	PO_POENC	0000248361	2	RREQ284583	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-44.88	0.00	0.00
01/08/2015	AP_VOUCHER	00791037	2	P0000248361	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	48.47
01/08/2015	AP_VOUCHER	00791037	2	P0000248361	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-48.47	0.00
01/08/2015	AP_VOUCHER	00791037	1	P0000248361	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-134.46	0.00
01/08/2015	AP_VOUCHER	00791037	1	P0000248361	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	134.46
01/16/2015	AP_VOUCHER	00792415	1	P0000248361	WAXIE-001/LABEL - 3M TNF #8 GP CLEANER12	0.00	0.00	0.00	5.53
01/16/2015	AP_VOUCHER	00792415	1	P0000248361	WAXIE-001/LABEL - 3M TNF #8 GP CLEANER12	0.00	0.00	-5.53	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0059	00031	4302	01000	2015							
DeptID 0059 - Central Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
02/23/2015	REQ_PREENC	REQ289728	1		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00	393.30	0.00	0.00		
02/23/2015	REQ_PREENC	REQ289728	2		Waxie Sanitary Supply/112978/07006 SCOTT CORELESS	0.00	654.75	0.00	0.00		
02/25/2015	PO_POENC	0000252293	1	RREQ289728	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	424.76	0.00		
02/25/2015	PO_POENC	0000252293	1	RREQ289728	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-393.30	0.00	0.00		
02/25/2015	PO_POENC	0000252293	2	RREQ289728	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	707.13	0.00		
02/25/2015	PO_POENC	0000252293	2	RREQ289728	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-654.75	0.00	0.00		
02/28/2015	AP_VOUCHER	00800722	1	P0000252293	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	424.76		
02/28/2015	AP_VOUCHER	00800722	1	P0000252293	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-424.76	0.00		
02/28/2015	AP_VOUCHER	00800722	2	P0000252293	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	707.13		
02/28/2015	AP_VOUCHER	00800722	2	P0000252293	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-707.13	0.00		
Number of Transactions 85						Totals	-1,320.34	0.00	0.00	-0.01	1,320.35

Number of Transactions 85						Fund	Totals 0000s	-1,320.34	0.00	0.00	-0.01	1,320.35
Number of Transactions 85						Resource	Totals 00031	-1,320.34	0.00	0.00	-0.01	1,320.35

DeptID	Resource	Account	Fund	Budget Period							
0059	00033	2253	01000	2015							
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	37		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	2122	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	648.96		
02/26/2015	GL_JOURNAL	PAY0329644	5588	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	973.44		
03/09/2015	GL_JOURNAL	PAY0330263	2082	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	973.44		
03/23/2015	GL_JOURNAL	0000331171	16	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	108.16		
03/30/2015	GL_JOURNAL	PAY0331540	5730	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,081.60		
04/08/2015	GL_JOURNAL	PAY0332090	2200	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,480.44		
Number of Transactions 7						Totals	-5,266.04	0.00	0.00	0.00	5,266.04

DeptID	Resource	Account	Fund	Budget Period					
0059	00033	3202	01000	2015					
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0059	00033	3202	01000	2015						
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/23/2015	GL_BD_JRNL	0000331175	6		03/23/2015/Open zero budget line items in order to	0.00	0.00	0.00	0.00	
03/23/2015	GL_JOURNAL	0000331171	18	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	13.63	
Number of Transactions 2						Totals	-13.63	0.00	0.00	13.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00033	3302	01000	2015						
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	38		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	5940	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	49.67	
02/26/2015	GL_JOURNAL	PAY0329644	15457	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	74.46	
03/09/2015	GL_JOURNAL	PAY0330263	5863	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	74.47	
03/23/2015	GL_JOURNAL	0000331171	17	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	8.28	
03/30/2015	GL_JOURNAL	PAY0331540	15817	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	82.74	
04/08/2015	GL_JOURNAL	PAY0332090	6134	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	113.26	
Number of Transactions 7						Totals	-402.88	0.00	0.00	402.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	00033	3502	01000	2015						
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	39		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8488	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.31	
02/26/2015	GL_JOURNAL	PAY0329644	32517	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.49	
03/09/2015	GL_JOURNAL	PAY0330263	8398	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.49	
03/23/2015	GL_JOURNAL	0000331171	19	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	0.05	
03/30/2015	GL_JOURNAL	PAY0331540	33089	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.54	
04/08/2015	GL_JOURNAL	PAY0332090	8752	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.74	
Number of Transactions 7						Totals	-2.62	0.00	0.00	2.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	00033	3602	01000	2015					
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0059	00033	3602	01000	2015						
DeptID 0059 - Central Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328662	12		01/09/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5274	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	19.47
02/10/2015	GL_BD_JRNL	0000328798	280		01/31/2015/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	5511	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	29.20
03/10/2015	GL_JOURNAL	PWC0330461	5512	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	29.20
03/23/2015	GL_JOURNAL	0000331171	20	No Jrnl Ref	03/23/2015/Transfer hourly custodial due to miscod		0.00	0.00	0.00	3.24
04/09/2015	GL_JOURNAL	PWC0332196	5768	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	32.45
04/09/2015	GL_JOURNAL	PWC0332196	5769	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	44.41
Number of Transactions 8						Totals	-138.97	19.00	0.00	157.97
Number of Transactions 31						Fund Totals 0000s	-5,824.14	19.00	0.00	5,843.14
Number of Transactions 31						Resource Totals 00033	-5,824.14	19.00	0.00	5,843.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	08000	5735	01000	2015						
DeptID 0059 - Central Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326981	135	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1994		0.00	0.00	0.00	180.00
02/10/2015	GL_BD_JRNL	0000328780	10		01/31/2015/Transfer of appropriations for January		360.00	0.00	0.00	0.00
02/27/2015	GL_JOURNAL	0000329760	46	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 19726		0.00	0.00	0.00	180.00
02/27/2015	GL_JOURNAL	0000329760	47	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 19727		0.00	0.00	0.00	180.00
03/09/2015	GL_BD_JRNL	0000330332	19		02/28/2015/Transfer of appropriations for ABS depo		300.00	0.00	0.00	0.00
03/13/2015	GL_JOURNAL	0000330707	82	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 1973		0.00	0.00	0.00	360.00
03/13/2015	GL_JOURNAL	0000330707	115	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2020		0.00	0.00	0.00	300.00
03/13/2015	GL_JOURNAL	0000330707	116	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2020		0.00	0.00	0.00	300.00
04/13/2015	GL_BD_JRNL	0000332426	44		03/31/2015/Transfer of appropriations for March 08		150.00	0.00	0.00	0.00
04/13/2015	GL_BD_JRNL	0000332441	400		03/31/2015/Transfer of appropriations for March 08		180.00	0.00	0.00	0.00
04/13/2015	GL_BD_JRNL	0000332441	399		03/31/2015/Transfer of appropriations for March 08		180.00	0.00	0.00	0.00
Number of Transactions 11						Totals	-330.00	1,170.00	0.00	1,500.00

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>				
	0059	08000	5859	01000	2015				
DeptID 0059 - Central Elementary Resource 08000 - Unrestricted: Contributed Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
10/17/2014	PO_POENC	0000244041	1	RREQ278734	CLASSICS FOR K/Pay in Advance: Invoice/Contract #	0.00	0.00	-682.00	0.00
10/17/2014	PO_POENC	0000244041	1	RREQ278734	CLASSICS FOR K/Pay in Advance: Invoice/Contract #	0.00	0.00	0.00	0.00
10/17/2014	PO_POENC	0000244041	1	RREQ278734	CLASSICS FOR K/Pay in Advance: Invoice/Contract #	0.00	0.00	682.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00

Number of Transactions 14						Fund	Totals 0000s	-330.00	1,170.00	0.00	0.00	1,500.00
Number of Transactions 14						Resource	Totals 08000	-330.00	1,170.00	0.00	0.00	1,500.00

DeptID	Resource	Account	Fund	Budget Period							
0059	09800	1107	01000	2015	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	95	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,299.00		
01/28/2015	GL_JOURNAL	PAY0327672	98	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,747.49		
02/26/2015	GL_JOURNAL	PAY0329644	95	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,431.48		
02/26/2015	GL_JOURNAL	PAY0329644	98	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,747.49		
03/30/2015	GL_JOURNAL	PAY0331540	97	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,384.84		
03/30/2015	GL_JOURNAL	PAY0331540	100	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,747.49		
Number of Transactions 6						Totals	-24,357.79	0.00	0.00	0.00	24,357.79

DeptID	Resource	Account	Fund	Budget Period							
0059	09800	1109	01000	2015	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	1153	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,452.87		
02/26/2015	GL_JOURNAL	PAY0329644	1164	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,452.87		
03/30/2015	GL_JOURNAL	PAY0331540	1167	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,452.87		
Number of Transactions 3						Totals	-7,358.61	0.00	0.00	0.00	7,358.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	1157	01000	2015					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1480	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	-65.49	
Number of Transactions 1						Totals	65.49	0.00	0.00	-65.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	1159	01000	2015					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	34		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	1741	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	793.32	
04/08/2015	GL_JOURNAL	PAY0332090	336	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,153.92	
Number of Transactions 3						Totals	-1,947.24	0.00	0.00	1,947.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	1162	01000	2015					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	40		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328538	41		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	391	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	144.20	
02/09/2015	GL_JOURNAL	PAY0328533	389	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	155.02	
02/26/2015	GL_JOURNAL	PAY0329644	1771	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20	
03/09/2015	GL_JOURNAL	PAY0330263	378	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	108.15	
Number of Transactions 6						Totals	-551.57	0.00	0.00	551.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	1170	01000	2015					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrsmTchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2145	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	65.49	
03/09/2015	GL_JOURNAL	PAY0330263	925	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	130.96	
03/30/2015	GL_JOURNAL	PAY0331540	2388	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	43.66	
Number of Transactions 3						Totals	-240.11	0.00	0.00	240.11

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

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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>					
	0059	09800	1192	01000	2015					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	2468	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	721.00
Number of Transactions 1						Totals	-721.00	0.00	0.00	721.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	1240	01000	2015					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 1240 - Nurse Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2792	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,631.54
02/26/2015	GL_JOURNAL	PAY0329644	3094	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,631.54
03/30/2015	GL_JOURNAL	PAY0331540	3209	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,631.54
Number of Transactions 3						Totals	-4,894.62	0.00	0.00	4,894.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	2236	01000	2015					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5109	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,522.01
02/26/2015	GL_JOURNAL	PAY0329644	5482	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,522.01
03/30/2015	GL_JOURNAL	PAY0331540	5605	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,522.01
Number of Transactions 3						Totals	-4,566.03	0.00	0.00	4,566.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	3101	01000	2015					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6906	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	204.15
01/28/2015	GL_JOURNAL	PAY0327672	6909	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	728.20
01/28/2015	GL_JOURNAL	PAY0327672	6903	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	144.88
02/09/2015	GL_JOURNAL	PAY0328533	2882	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	12.80
02/09/2015	GL_JOURNAL	PAY0328533	2879	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	13.77
02/26/2015	GL_JOURNAL	PAY0329644	7485	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	215.91
02/26/2015	GL_JOURNAL	PAY0329644	7489	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	741.00
02/26/2015	GL_JOURNAL	PAY0329644	7480	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	144.88
03/09/2015	GL_JOURNAL	PAY0330263	2853	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	11.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	3101	01000	2015						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	2856	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	9.60	
03/30/2015	GL_JOURNAL	PAY0331540	7675	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.88	
03/30/2015	GL_JOURNAL	PAY0331540	7680	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	241.27	
03/30/2015	GL_JOURNAL	PAY0331540	7684	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	728.20	
Number of Transactions 13						Totals	-3,341.18	0.00	0.00	3,341.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	3202	01000	2015						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9682	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	179.16	
02/26/2015	GL_JOURNAL	PAY0329644	10394	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	179.16	
03/30/2015	GL_JOURNAL	PAY0331540	10654	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	179.16	
Number of Transactions 3						Totals	-537.48	0.00	0.00	537.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09800	3301	01000	2015					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11777	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	118.96
01/28/2015	GL_JOURNAL	PAY0327672	11771	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	23.66
01/28/2015	GL_JOURNAL	PAY0327672	11774	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	33.34
02/09/2015	GL_JOURNAL	PAY0328533	4570	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.25
02/09/2015	GL_JOURNAL	PAY0328533	4573	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	12596	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	23.66
02/26/2015	GL_JOURNAL	PAY0329644	12601	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	35.27
02/26/2015	GL_JOURNAL	PAY0329644	12605	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	121.04
03/09/2015	GL_JOURNAL	PAY0330263	4512	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.90
03/09/2015	GL_JOURNAL	PAY0330263	4515	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.57
03/30/2015	GL_JOURNAL	PAY0331540	12879	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	23.66
03/30/2015	GL_JOURNAL	PAY0331540	12884	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	57.19
03/30/2015	GL_JOURNAL	PAY0331540	12888	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	118.95
04/08/2015	GL_JOURNAL	PAY0332090	4675	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	16.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0059	09800	3301	01000	2015						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 14						Totals	-580.26	0.00	0.00	0.00	580.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09800	3302	01000	2015						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14460	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	116.44	
02/26/2015	GL_JOURNAL	PAY0329644	15456	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	116.43	
03/30/2015	GL_JOURNAL	PAY0331540	15816	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	116.44	
Number of Transactions 3						Totals	-349.31	0.00	0.00	0.00	349.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09800	3421	01000	2015						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16801	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.08	
01/28/2015	GL_JOURNAL	PAY0327672	16807	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	15.30	
01/28/2015	GL_JOURNAL	PAY0327672	16804	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.08	
02/26/2015	GL_JOURNAL	PAY0329644	17951	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	15.30	
02/26/2015	GL_JOURNAL	PAY0329644	17945	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.08	
02/26/2015	GL_JOURNAL	PAY0329644	17948	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.08	
03/30/2015	GL_JOURNAL	PAY0331540	18366	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	15.30	
03/30/2015	GL_JOURNAL	PAY0331540	18360	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.08	
03/30/2015	GL_JOURNAL	PAY0331540	18363	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.08	
Number of Transactions 9						Totals	-70.38	0.00	0.00	0.00	70.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	09800	3431	01000	2015						
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18828	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.41	
02/26/2015	GL_JOURNAL	PAY0329644	19981	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.41	
03/30/2015	GL_JOURNAL	PAY0331540	20404	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.41	

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

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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>						
0059	09800	3431	01000	2015						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-16.23	0.00	0.00	16.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	3441	01000	2015						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20675	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	41.57
01/28/2015	GL_JOURNAL	PAY0327672	20672	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	41.57
01/28/2015	GL_JOURNAL	PAY0327672	20678	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	155.90
02/26/2015	GL_JOURNAL	PAY0329644	21821	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	41.57
02/26/2015	GL_JOURNAL	PAY0329644	21818	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	41.57
02/26/2015	GL_JOURNAL	PAY0329644	21824	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	155.90
03/30/2015	GL_JOURNAL	PAY0331540	22257	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	41.57
03/30/2015	GL_JOURNAL	PAY0331540	22260	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	41.57
03/30/2015	GL_JOURNAL	PAY0331540	22263	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	155.90
Number of Transactions 9						Totals	-717.12	0.00	0.00	717.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	3451	01000	2015						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22699	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.95
02/26/2015	GL_JOURNAL	PAY0329644	23855	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.95
03/30/2015	GL_JOURNAL	PAY0331540	24302	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.95
Number of Transactions 3						Totals	-62.85	0.00	0.00	62.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	3461	01000	2015						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24547	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,871.45
01/28/2015	GL_JOURNAL	PAY0327672	24544	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	545.41
01/28/2015	GL_JOURNAL	PAY0327672	24541	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	820.72
02/26/2015	GL_JOURNAL	PAY0329644	25696	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,871.45
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0059	09800	3461	01000	2015					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	25690	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	820.72
02/26/2015	GL_JOURNAL	PAY0329644	25693	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	545.41
03/30/2015	GL_JOURNAL	PAY0331540	26153	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	820.72
03/30/2015	GL_JOURNAL	PAY0331540	26156	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	545.41
03/30/2015	GL_JOURNAL	PAY0331540	26159	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,871.45
Number of Transactions 9						Totals	-12,712.74	0.00	0.00	12,712.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	3471	01000	2015					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26556	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,014.58
02/26/2015	GL_JOURNAL	PAY0329644	27714	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,014.58
03/30/2015	GL_JOURNAL	PAY0331540	28185	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,014.58
Number of Transactions 3						Totals	-3,043.74	0.00	0.00	3,043.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	3501	01000	2015					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28438	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.82
01/28/2015	GL_JOURNAL	PAY0327672	28444	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.10
01/28/2015	GL_JOURNAL	PAY0327672	28441	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.15
02/09/2015	GL_JOURNAL	PAY0328533	7120	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	PAY0328533	7117	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.08
02/26/2015	GL_JOURNAL	PAY0329644	29626	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.18
02/26/2015	GL_JOURNAL	PAY0329644	29622	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.22
02/26/2015	GL_JOURNAL	PAY0329644	29617	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.82
03/09/2015	GL_JOURNAL	PAY0330263	7053	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.06
03/09/2015	GL_JOURNAL	PAY0330263	7050	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	30110	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.82
03/30/2015	GL_JOURNAL	PAY0331540	30115	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.99
03/30/2015	GL_JOURNAL	PAY0331540	30119	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.10
04/08/2015	GL_JOURNAL	PAY0332090	7291	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.57

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

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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>							
0059	09800	3501	01000	2015							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 14						Totals	-20.05	0.00	0.00	0.00	20.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	09800	3502	01000	2015							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31173	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.76	
02/26/2015	GL_JOURNAL	PAY0329644	32516	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.76	
03/30/2015	GL_JOURNAL	PAY0331540	33088	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.76	
Number of Transactions 3						Totals	-2.28	0.00	0.00	2.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	09800	3601	01000	2015							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	357	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.96	
02/09/2015	GL_JOURNAL	PWC0328642	358	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.96	
02/09/2015	GL_JOURNAL	PWC0328642	359	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.65	
02/09/2015	GL_JOURNAL	PWC0328642	360	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	68.97	
02/09/2015	GL_JOURNAL	PWC0328642	361	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	362	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	73.59	
02/09/2015	GL_JOURNAL	PWC0328642	363	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	172.42	
02/09/2015	GL_JOURNAL	PWC0328642	364	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	48.95	
03/10/2015	GL_JOURNAL	PWC0330461	423	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	73.59	
03/10/2015	GL_JOURNAL	PWC0330461	424	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	172.42	
03/10/2015	GL_JOURNAL	PWC0330461	425	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	48.95	
03/10/2015	GL_JOURNAL	PWC0330461	419	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.93	
03/10/2015	GL_JOURNAL	PWC0330461	420	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	72.94	
03/10/2015	GL_JOURNAL	PWC0330461	421	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.24	
03/10/2015	GL_JOURNAL	PWC0330461	422	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	436	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	1.31	
04/09/2015	GL_JOURNAL	PWC0332196	437	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	21.63	
04/09/2015	GL_JOURNAL	PWC0332196	438	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	23.80	
04/09/2015	GL_JOURNAL	PWC0332196	439	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	34.62	
04/09/2015	GL_JOURNAL	PWC0332196	440	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	71.55	

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

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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>					
	0059	09800	3601	01000	2015					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	441	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	73.59
04/09/2015	GL_JOURNAL	PWC0332196	442	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	172.42
04/09/2015	GL_JOURNAL	PWC0332196	443	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	48.95
Number of Transactions 23						Totals	-1,200.18	0.00	0.00	1,200.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	3602	01000	2015					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5275	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	45.66
03/10/2015	GL_JOURNAL	PWC0330461	5513	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	45.66
04/09/2015	GL_JOURNAL	PWC0332196	5770	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	45.66
Number of Transactions 3						Totals	-136.98	0.00	0.00	136.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	09800	3701	01000	2015					
	DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	189	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	7.54
02/09/2015	GL_JOURNAL	PRM0328639	190	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	8.05
02/09/2015	GL_JOURNAL	PRM0328639	191	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	18.85
02/09/2015	GL_JOURNAL	PRM0328639	192	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.35
03/10/2015	GL_JOURNAL	PRM0330460	184	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	18.85
03/10/2015	GL_JOURNAL	PRM0330460	185	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.35
03/10/2015	GL_JOURNAL	PRM0330460	182	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.98
03/10/2015	GL_JOURNAL	PRM0330460	183	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.05
04/09/2015	GL_JOURNAL	PRM0332195	185	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	7.82
04/09/2015	GL_JOURNAL	PRM0332195	186	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	8.05
04/09/2015	GL_JOURNAL	PRM0332195	187	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	18.85
04/09/2015	GL_JOURNAL	PRM0332195	188	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.35
Number of Transactions 12						Totals	-120.09	0.00	0.00	120.09

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>						
0059	09800	3702	01000	2015						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2564	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.20	
03/10/2015	GL_JOURNAL	PRM0330460	2493	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.20	
04/09/2015	GL_JOURNAL	PRM0332195	2492	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.20	
Number of Transactions 3						Totals	-12.60	0.00	0.00	12.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	3985	01000	2015						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33529	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.80	
01/28/2015	GL_JOURNAL	PAY0327672	33526	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.59	
01/28/2015	GL_JOURNAL	PAY0327672	33523	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.54	
02/26/2015	GL_JOURNAL	PAY0329644	35013	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.54	
02/26/2015	GL_JOURNAL	PAY0329644	35016	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.72	
02/26/2015	GL_JOURNAL	PAY0329644	35019	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.80	
03/30/2015	GL_JOURNAL	PAY0331540	35648	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.80	
03/30/2015	GL_JOURNAL	PAY0331540	35642	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.54	
03/30/2015	GL_JOURNAL	PAY0331540	35645	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.72	
Number of Transactions 9						Totals	-57.05	0.00	0.00	57.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	3995	01000	2015						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35578	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.37	
02/26/2015	GL_JOURNAL	PAY0329644	37074	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.37	
03/30/2015	GL_JOURNAL	PAY0331540	37711	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.37	
Number of Transactions 3						Totals	-7.11	0.00	0.00	7.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	09800	4301	01000	2015						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/02/2014	PO_POENC	0000242893	1	RREQ277645	BARNES & NOBLE/Gr 2 ISBN-13/EAN: 9781419034404 Ste	0.00	0.00	15.11	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					
0059	09800	4301	01000	2015					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/02/2014	PO_POENC	0000242893	1	RREQ277645	BARNES & NOBLE/Gr 2 ISBN-13/EAN: 9781419034404 Ste	0.00	0.00	-15.11	0.00
10/02/2014	PO_POENC	0000242893	1	RREQ277645	BARNES & NOBLE/Gr 2 ISBN-13/EAN: 9781419034404 Ste	0.00	0.00	-2.07	0.00
10/02/2014	PO_POENC	0000242893	2	RREQ277645	BARNES & NOBLE/Gr 1 ISBN-13/EAN: 9781419039072 Ste	0.00	0.00	15.11	0.00
10/02/2014	PO_POENC	0000242893	2	RREQ277645	BARNES & NOBLE/Gr 1 ISBN-13/EAN: 9781419039072 Ste	0.00	0.00	-2.07	0.00
10/02/2014	PO_POENC	0000242893	2	RREQ277645	BARNES & NOBLE/Gr 1 ISBN-13/EAN: 9781419039072 Ste	0.00	0.00	-15.11	0.00
10/02/2014	PO_POENC	0000242893	3	RREQ277645	BARNES & NOBLE/Gr 3 ISBN-13/EAN: 97814119099106 St	0.00	0.00	16.19	0.00
10/02/2014	PO_POENC	0000242893	3	RREQ277645	BARNES & NOBLE/Gr 3 ISBN-13/EAN: 97814119099106 St	0.00	0.00	-3.15	0.00
10/02/2014	PO_POENC	0000242893	3	RREQ277645	BARNES & NOBLE/Gr 3 ISBN-13/EAN: 97814119099106 St	0.00	0.00	-16.19	0.00
10/02/2014	PO_POENC	0000242893	4	RREQ277645	BARNES & NOBLE/Gr 4 ISBN-13/EAN: 9781419099113 Ste	0.00	0.00	16.19	0.00
10/02/2014	PO_POENC	0000242893	4	RREQ277645	BARNES & NOBLE/Gr 4 ISBN-13/EAN: 9781419099113 Ste	0.00	0.00	-4.89	0.00
10/02/2014	PO_POENC	0000242893	4	RREQ277645	BARNES & NOBLE/Gr 4 ISBN-13/EAN: 9781419099113 Ste	0.00	0.00	-16.19	0.00
10/02/2014	PO_POENC	0000242894	1	RREQ277644	BARNES & NOBLE/grade 1- Spanish /English Read and	0.00	0.00	31.32	0.00
10/02/2014	PO_POENC	0000242894	1	RREQ277644	BARNES & NOBLE/grade 1- Spanish /English Read and	0.00	0.00	-6.97	0.00
10/02/2014	PO_POENC	0000242894	1	RREQ277644	BARNES & NOBLE/grade 1- Spanish /English Read and	0.00	0.00	-31.32	0.00
10/02/2014	PO_POENC	0000242894	2	RREQ277644	BARNES & NOBLE/Grade 2 - Spanish / English Read an	0.00	0.00	-6.30	0.00
10/02/2014	PO_POENC	0000242894	2	RREQ277644	BARNES & NOBLE/Grade 2 - Spanish / English Read an	0.00	0.00	32.39	0.00
10/02/2014	PO_POENC	0000242894	2	RREQ277644	BARNES & NOBLE/Grade 2 - Spanish / English Read an	0.00	0.00	-32.39	0.00
10/02/2014	PO_POENC	0000242894	4	RREQ277644	BARNES & NOBLE/Grades4-6+ Spanish / English Read	0.00	0.00	-8.10	0.00
10/02/2014	PO_POENC	0000242894	4	RREQ277644	BARNES & NOBLE/Grades4-6+ Spanish / English Read	0.00	0.00	0.00	0.00
10/02/2014	PO_POENC	0000242894	4	RREQ277644	BARNES & NOBLE/Grades4-6+ Spanish / English Read	0.00	0.00	8.10	0.00
10/02/2014	PO_POENC	0000242894	3	RREQ277644	BARNES & NOBLE/Grade 3 - Spanish / English Read an	0.00	0.00	-32.39	0.00
10/02/2014	PO_POENC	0000242894	3	RREQ277644	BARNES & NOBLE/Grade 3 - Spanish / English Read an	0.00	0.00	-6.30	0.00
10/02/2014	PO_POENC	0000242894	3	RREQ277644	BARNES & NOBLE/Grade 3 - Spanish / English Read an	0.00	0.00	32.39	0.00
10/14/2014	PO_POENC	0000243716	2	RREQ278735	US GAMES/Softball size Prism pack #426506	0.00	0.00	-11.22	0.00
10/14/2014	PO_POENC	0000243716	2	RREQ278735	US GAMES/Softball size Prism pack #426506	0.00	0.00	0.00	0.00
10/14/2014	PO_POENC	0000243716	2	RREQ278735	US GAMES/Softball size Prism pack #426506	0.00	0.00	11.22	0.00
10/14/2014	PO_POENC	0000243716	1	RREQ278735	US GAMES/Push Up Challenger; Items US 1377081	0.00	0.00	138.23	0.00
10/14/2014	PO_POENC	0000243716	1	RREQ278735	US GAMES/Push Up Challenger; Items US 1377081	0.00	0.00	0.00	0.00
10/14/2014	PO_POENC	0000243716	1	RREQ278735	US GAMES/Push Up Challenger; Items US 1377081	0.00	0.00	-138.23	0.00
10/14/2014	PO_POENC	0000243716	3	RREQ278735	US GAMES/Flex Funballs #1272826	0.00	0.00	27.63	0.00
10/14/2014	PO_POENC	0000243716	3	RREQ278735	US GAMES/Flex Funballs #1272826	0.00	0.00	0.00	0.00
10/14/2014	PO_POENC	0000243716	3	RREQ278735	US GAMES/Flex Funballs #1272826	0.00	0.00	-27.63	0.00
10/15/2014	REQ_PREENC	REQ279141	1		Barnes & Noble/126832/Endegengered Planet Hard Cov	0.00	-20.00	0.00	0.00
10/15/2014	REQ_PREENC	REQ279141	1		Barnes & Noble/126832/Endegengered Planet Hard Cov	0.00	0.00	0.00	0.00
10/15/2014	REQ_PREENC	REQ279141	1		Barnes & Noble/126832/Endegengered Planet Hard Cov	0.00	20.00	0.00	0.00
10/16/2014	PO_POENC	0000243979	1	RREQ279032	SCHOLASTIC MAG/Storyworks Common Core Reader- Dias	0.00	0.00	-32.16	0.00
10/16/2014	PO_POENC	0000243979	1	RREQ279032	SCHOLASTIC MAG/Storyworks Common Core Reader- Dias	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0059	09800	4301	01000	2015						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/16/2014	PO_POENC	0000243979	1	RREQ279032	SCHOLASTIC MAG/Storyworks Common Core Reader- Dias	0.00		0.00	32.16	0.00
10/22/2014	REQ_PREENC	REQ279821	1		Lakeshore Curriculum/126832/JJ386X - Double-Sided	0.00		54.05	0.00	0.00
10/22/2014	REQ_PREENC	REQ279821	1		Lakeshore Curriculum/126832/JJ386X - Double-Sided	0.00		-54.05	0.00	0.00
10/22/2014	REQ_PREENC	REQ279821	1		Lakeshore Curriculum/126832/JJ386X - Double-Sided	0.00		0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279819	1		Ballard & Tighe, Publishers/126832/IPT/ORAL TEST B	0.00		0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279819	1		Ballard & Tighe, Publishers/126832/IPT/ORAL TEST B	0.00		0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279819	1		Ballard & Tighe, Publishers/126832/IPT/ORAL TEST B	0.00		0.00	0.00	0.00
10/26/2014	REQ_PREENC	REQ280072	3		Barnes & Noble/126832/Henry y Mudge y el major dia	0.00		7.98	0.00	0.00
10/26/2014	REQ_PREENC	REQ280072	3		Barnes & Noble/126832/Henry y Mudge y el major dia	0.00		-7.98	0.00	0.00
10/26/2014	REQ_PREENC	REQ280072	3		Barnes & Noble/126832/Henry y Mudge y el major dia	0.00		-7.98	0.00	0.00
10/26/2014	REQ_PREENC	REQ280072	4		Barnes & Noble/126832/Henry Mudge con barro hasta	0.00		-6.38	0.00	0.00
10/26/2014	REQ_PREENC	REQ280072	4		Barnes & Noble/126832/Henry Mudge con barro hasta	0.00		-6.38	0.00	0.00
10/26/2014	REQ_PREENC	REQ280072	4		Barnes & Noble/126832/Henry Mudge con barro hasta	0.00		6.38	0.00	0.00
10/26/2014	REQ_PREENC	REQ280072	5		Barnes & Noble/126832/Henry y Mudge: El primer lib	0.00		-6.38	0.00	0.00
10/26/2014	REQ_PREENC	REQ280072	5		Barnes & Noble/126832/Henry y Mudge: El primer lib	0.00		-6.38	0.00	0.00
10/26/2014	REQ_PREENC	REQ280072	5		Barnes & Noble/126832/Henry y Mudge: El primer lib	0.00		6.38	0.00	0.00
10/29/2014	REQ_PREENC	REQ280479	7		Teacher Created Materials/126832/Roberto Clemente	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280479	7		Teacher Created Materials/126832/Roberto Clemente	0.00		39.99	0.00	0.00
10/29/2014	REQ_PREENC	REQ280479	6		Teacher Created Materials/126832/Mon handas Gandhi	0.00		-39.99	0.00	0.00
10/29/2014	REQ_PREENC	REQ280479	6		Teacher Created Materials/126832/Mon handas Gandhi	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280479	6		Teacher Created Materials/126832/Mon handas Gandhi	0.00		39.99	0.00	0.00
10/29/2014	REQ_PREENC	REQ280479	4		Teacher Created Materials/126832/El desierto del V	0.00		-39.99	0.00	0.00
10/29/2014	REQ_PREENC	REQ280479	4		Teacher Created Materials/126832/El desierto del V	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280479	4		Teacher Created Materials/126832/El desierto del V	0.00		39.99	0.00	0.00
10/29/2014	REQ_PREENC	REQ280479	1		Teacher Created Materials/126832/Non Fiction Reade	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280479	1		Teacher Created Materials/126832/Non Fiction Reade	0.00		699.99	0.00	0.00
10/29/2014	REQ_PREENC	REQ280479	3		Teacher Created Materials/126832/La selva amazioni	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280479	3		Teacher Created Materials/126832/La selva amazioni	0.00		39.99	0.00	0.00
10/29/2014	REQ_PREENC	REQ280479	1		Teacher Created Materials/126832/Non Fiction Reade	0.00		-699.99	0.00	0.00
10/29/2014	REQ_PREENC	REQ280479	7		Teacher Created Materials/126832/Roberto Clemente	0.00		-39.99	0.00	0.00
10/29/2014	REQ_PREENC	REQ280479	3		Teacher Created Materials/126832/La selva amazioni	0.00		-39.99	0.00	0.00
10/29/2014	REQ_PREENC	REQ280479	8		Teacher Created Materials/126832/Jane Goodall SPN	0.00		-39.99	0.00	0.00
10/29/2014	REQ_PREENC	REQ280479	8		Teacher Created Materials/126832/Jane Goodall SPN	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280479	8		Teacher Created Materials/126832/Jane Goodall SPN	0.00		39.99	0.00	0.00
10/29/2014	REQ_PREENC	REQ280479	5		Teacher Created Materials/126832/Elciclo de vida d	0.00		-39.99	0.00	0.00
10/29/2014	REQ_PREENC	REQ280479	5		Teacher Created Materials/126832/Elciclo de vida d	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280479	5		Teacher Created Materials/126832/Elciclo de vida d	0.00		39.99	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0059	09800	4301	01000	2015					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/29/2014	REQ_PREENC	REQ280479	2		Teacher Created Materials/126832/Los pastizales af	0.00	-39.99	0.00	0.00
10/29/2014	REQ_PREENC	REQ280479	2		Teacher Created Materials/126832/Los pastizales af	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280479	2		Teacher Created Materials/126832/Los pastizales af	0.00	39.99	0.00	0.00
10/29/2014	REQ_PREENC	REQ280481	5		Office Depot/126832/Realspace(TM) Organizer 3 3/4	0.00	-21.99	0.00	0.00
10/29/2014	REQ_PREENC	REQ280481	5		Office Depot/126832/Realspace(TM) Organizer 3 3/4	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280481	5		Office Depot/126832/Realspace(TM) Organizer 3 3/4	0.00	21.99	0.00	0.00
10/29/2014	REQ_PREENC	REQ280481	3		Office Depot/126832/OIC(R) 2200 Series Desk Tray S	0.00	-7.49	0.00	0.00
10/29/2014	REQ_PREENC	REQ280481	3		Office Depot/126832/OIC(R) 2200 Series Desk Tray S	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280481	3		Office Depot/126832/OIC(R) 2200 Series Desk Tray S	0.00	7.49	0.00	0.00
10/29/2014	REQ_PREENC	REQ280481	2		Office Depot/126832/See Jane Work(R) Letter Sorter	0.00	-7.99	0.00	0.00
10/29/2014	REQ_PREENC	REQ280481	2		Office Depot/126832/See Jane Work(R) Letter Sorter	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280481	2		Office Depot/126832/See Jane Work(R) Letter Sorter	0.00	7.99	0.00	0.00
10/29/2014	REQ_PREENC	REQ280481	1		Office Depot/126832/See Jane Work(R) Letter Tray L	0.00	-13.98	0.00	0.00
10/29/2014	REQ_PREENC	REQ280481	1		Office Depot/126832/See Jane Work(R) Letter Tray L	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280481	1		Office Depot/126832/See Jane Work(R) Letter Tray L	0.00	13.98	0.00	0.00
10/29/2014	REQ_PREENC	REQ280481	4		Office Depot/126832/Office Depot(R) Brand Sort-A-F	0.00	20.34	0.00	0.00
10/29/2014	REQ_PREENC	REQ280481	4		Office Depot/126832/Office Depot(R) Brand Sort-A-F	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280481	4		Office Depot/126832/Office Depot(R) Brand Sort-A-F	0.00	-20.34	0.00	0.00
10/29/2014	REQ_PREENC	REQ280482	1		Pacific Learning/126832/Hopscitcg Set A Emergent c	0.00	-850.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280482	1		Pacific Learning/126832/Hopscitcg Set A Emergent c	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280482	1		Pacific Learning/126832/Hopscitcg Set A Emergent c	0.00	850.00	0.00	0.00
10/29/2014	PO_POENC	0000244953	2	RREQ280072	BARNES & NOBLE/Henry Mudge con barro hasta el rabo	0.00	0.00	-6.89	0.00
10/29/2014	PO_POENC	0000244953	2	RREQ280072	BARNES & NOBLE/Henry Mudge con barro hasta el rabo	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244953	1	RREQ280072	BARNES & NOBLE/Henry y Mudge y el major dia del an	0.00	0.00	8.62	0.00
10/29/2014	PO_POENC	0000244953	2	RREQ280072	BARNES & NOBLE/Henry Mudge con barro hasta el rabo	0.00	0.00	6.89	0.00
10/29/2014	PO_POENC	0000244953	1	RREQ280072	BARNES & NOBLE/Henry y Mudge y el major dia del an	0.00	0.00	-8.62	0.00
10/29/2014	PO_POENC	0000244953	1	RREQ280072	BARNES & NOBLE/Henry y Mudge y el major dia del an	0.00	0.00	-1.73	0.00
10/29/2014	PO_POENC	0000244953	3	RREQ280072	BARNES & NOBLE/Henry y Mudge: El primer libro de s	0.00	0.00	-6.89	0.00
10/29/2014	PO_POENC	0000244953	3	RREQ280072	BARNES & NOBLE/Henry y Mudge: El primer libro de s	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244953	3	RREQ280072	BARNES & NOBLE/Henry y Mudge: El primer libro de s	0.00	0.00	6.89	0.00
11/05/2014	REQ_PREENC	REQ281083	1		Meredith Digital Inc/112978/TONER BLACK HP CC530A	0.00	297.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281083	1		Meredith Digital Inc/112978/TONER BLACK HP CC530A	0.00	-8.64	0.00	0.00
11/05/2014	REQ_PREENC	REQ281083	1		Meredith Digital Inc/112978/TONER BLACK HP CC530A	0.00	-297.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281083	2		Meredith Digital Inc/112978/TONER CYAN HP CC531A C	0.00	267.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281083	2		Meredith Digital Inc/112978/TONER CYAN HP CC531A C	0.00	-11.04	0.00	0.00
11/05/2014	REQ_PREENC	REQ281083	2		Meredith Digital Inc/112978/TONER CYAN HP CC531A C	0.00	-267.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281083	4		Meredith Digital Inc/112978/TONER YELLOW HP CC532A	0.00	267.00	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					
0059	09800	4301	01000	2015					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/05/2014	REQ_PREENC	REQ281083	4		Meredith Digital Inc/112978/TONER YELLOW HP CC532A	0.00	-11.04	0.00	0.00
11/05/2014	REQ_PREENC	REQ281083	4		Meredith Digital Inc/112978/TONER YELLOW HP CC532A	0.00	-267.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281083	3		Meredith Digital Inc/112978/TONER MAGENTA HP CC533	0.00	267.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281083	3		Meredith Digital Inc/112978/TONER MAGENTA HP CC533	0.00	-11.04	0.00	0.00
11/05/2014	REQ_PREENC	REQ281083	3		Meredith Digital Inc/112978/TONER MAGENTA HP CC533	0.00	-267.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281213	3		Office Depot/112978/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281213	3		Office Depot/112978/Pacon(R) Chart Tablet 24 x 16	0.00	131.20	0.00	0.00
11/06/2014	REQ_PREENC	REQ281213	2		Office Depot/112978/Avery(R) Big Tab(R) Write-On(T	0.00	-59.70	0.00	0.00
11/06/2014	REQ_PREENC	REQ281213	2		Office Depot/112978/Avery(R) Big Tab(R) Write-On(T	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281213	2		Office Depot/112978/Avery(R) Big Tab(R) Write-On(T	0.00	59.70	0.00	0.00
11/06/2014	REQ_PREENC	REQ281213	3		Office Depot/112978/Pacon(R) Chart Tablet 24 x 16	0.00	-131.20	0.00	0.00
11/06/2014	REQ_PREENC	REQ281213	1		Office Depot/112978/Office Depot(R) Brand Hanging	0.00	-46.10	0.00	0.00
11/06/2014	REQ_PREENC	REQ281213	1		Office Depot/112978/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281213	1		Office Depot/112978/Office Depot(R) Brand Hanging	0.00	46.10	0.00	0.00
11/06/2014	PO_POENC	0000245476	2	RREQ281083	MEREDITH D-001/TONER CYAN HP CC531A COMPATABLE	0.00	0.00	255.96	0.00
11/06/2014	PO_POENC	0000245476	2	RREQ281083	MEREDITH D-001/TONER CYAN HP CC531A COMPATABLE	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245476	2	RREQ281083	MEREDITH D-001/TONER CYAN HP CC531A COMPATABLE	0.00	0.00	-255.96	0.00
11/06/2014	PO_POENC	0000245476	3	RREQ281083	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE	0.00	0.00	-255.96	0.00
11/06/2014	PO_POENC	0000245476	3	RREQ281083	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245476	3	RREQ281083	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE	0.00	0.00	255.96	0.00
11/06/2014	PO_POENC	0000245476	4	RREQ281083	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE	0.00	0.00	255.96	0.00
11/06/2014	PO_POENC	0000245476	3	RREQ281083	MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245476	4	RREQ281083	MEREDITH D-001/TONER YELLOW HP CC532A COMPATABLE	0.00	0.00	-255.96	0.00
11/06/2014	PO_POENC	0000245476	4	RREQ281083	MEREDITH D-001/TONER YELLOW HP CC532A COMPATABLE	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245476	4	RREQ281083	MEREDITH D-001/TONER YELLOW HP CC532A COMPATABLE	0.00	0.00	255.96	0.00
11/06/2014	PO_POENC	0000245476	1	RREQ281083	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE	0.00	0.00	-288.36	0.00
11/06/2014	PO_POENC	0000245476	1	RREQ281083	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE	0.00	0.00	0.00	0.00
11/06/2014	PO_POENC	0000245476	1	RREQ281083	MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE	0.00	0.00	288.36	0.00
11/07/2014	PO_POENC	0000245592	1	RREQ281213	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-49.79	0.00
11/07/2014	PO_POENC	0000245592	1	RREQ281213	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245592	1	RREQ281213	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	49.79	0.00
11/07/2014	PO_POENC	0000245592	3	RREQ281213	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	141.70	0.00
11/07/2014	PO_POENC	0000245592	3	RREQ281213	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-0.01	0.00
11/07/2014	PO_POENC	0000245592	3	RREQ281213	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	-141.70	0.00
11/07/2014	PO_POENC	0000245592	2	RREQ281213	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R	0.00	0.00	-64.48	0.00
11/07/2014	PO_POENC	0000245592	2	RREQ281213	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245592	2	RREQ281213	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R	0.00	0.00	64.48	0.00
11/11/2014	PO_POENC	0000245746	2	RREQ280481	OFFICE DEPOT/See Jane Work(R) Letter Sorter 7 1/2H	0.00	0.00	8.63	0.00
11/11/2014	PO_POENC	0000245746	2	RREQ280481	OFFICE DEPOT/See Jane Work(R) Letter Sorter 7 1/2H	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
DeptID	Resource	Account	Fund	Budget Period					
0059	09800	4301	01000	2015					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/11/2014	PO_POENC	0000245746	2	RREQ280481	OFFICE DEPOT/See Jane Work(R) Letter Sorter 7 1/2H	0.00	0.00	-8.63	0.00
11/11/2014	PO_POENC	0000245746	1	RREQ280481	OFFICE DEPOT/See Jane Work(R) Letter Tray Letter S	0.00	0.00	15.10	0.00
11/11/2014	PO_POENC	0000245746	1	RREQ280481	OFFICE DEPOT/See Jane Work(R) Letter Tray Letter S	0.00	0.00	0.00	0.00
11/11/2014	PO_POENC	0000245746	1	RREQ280481	OFFICE DEPOT/See Jane Work(R) Letter Tray Letter S	0.00	0.00	-15.10	0.00
11/11/2014	PO_POENC	0000245746	3	RREQ280481	OFFICE DEPOT/OIC(R) 2200 Series Desk Tray Supports	0.00	0.00	8.09	0.00
11/11/2014	PO_POENC	0000245746	3	RREQ280481	OFFICE DEPOT/OIC(R) 2200 Series Desk Tray Supports	0.00	0.00	0.00	0.00
11/11/2014	PO_POENC	0000245746	3	RREQ280481	OFFICE DEPOT/OIC(R) 2200 Series Desk Tray Supports	0.00	0.00	-8.09	0.00
11/11/2014	PO_POENC	0000245746	4	RREQ280481	OFFICE DEPOT/Office Depot(R) Brand Sort-A-File(TM)	0.00	0.00	21.97	0.00
11/11/2014	PO_POENC	0000245746	4	RREQ280481	OFFICE DEPOT/Office Depot(R) Brand Sort-A-File(TM)	0.00	0.00	0.00	0.00
11/11/2014	PO_POENC	0000245746	4	RREQ280481	OFFICE DEPOT/Office Depot(R) Brand Sort-A-File(TM)	0.00	0.00	-21.97	0.00
11/11/2014	PO_POENC	0000245746	5	RREQ280481	OFFICE DEPOT/Realspace(TM) Organizer 3 3/4 x 8 x 7	0.00	0.00	23.75	0.00
11/11/2014	PO_POENC	0000245746	5	RREQ280481	OFFICE DEPOT/Realspace(TM) Organizer 3 3/4 x 8 x 7	0.00	0.00	-0.01	0.00
11/11/2014	PO_POENC	0000245746	5	RREQ280481	OFFICE DEPOT/Realspace(TM) Organizer 3 3/4 x 8 x 7	0.00	0.00	-23.75	0.00
11/12/2014	PO_POENC	0000245781	1	RREQ281317	CENGAGE LE-001/Elefonetica Green Collection Phonic	0.00	0.00	-171.07	0.00
11/12/2014	PO_POENC	0000245781	1	RREQ281317	CENGAGE LE-001/Elefonetica Green Collection Phonic	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245781	1	RREQ281317	CENGAGE LE-001/Elefonetica Green Collection Phonic	0.00	0.00	171.07	0.00
11/12/2014	PO_POENC	0000245774	13	RREQ280478	SCHOLASTIC, IN/Sofi la heroina; Item: NTS534376 P	0.00	0.00	4.04	0.00
11/12/2014	PO_POENC	0000245774	13	RREQ280478	SCHOLASTIC, IN/Sofi la heroina; Item: NTS534376 P	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245774	13	RREQ280478	SCHOLASTIC, IN/Sofi la heroina; Item: NTS534376 P	0.00	0.00	-4.04	0.00
11/12/2014	PO_POENC	0000245774	9	RREQ280478	SCHOLASTIC, IN/La jevor Navidad de Froggy Item: N	0.00	0.00	4.01	0.00
11/12/2014	PO_POENC	0000245774	9	RREQ280478	SCHOLASTIC, IN/La jevor Navidad de Froggy Item: N	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245774	9	RREQ280478	SCHOLASTIC, IN/La jevor Navidad de Froggy Item: N	0.00	0.00	-4.01	0.00
11/12/2014	PO_POENC	0000245774	1	RREQ280478	SCHOLASTIC, IN/Classic Bilingual Tales Grade K-2 I	0.00	0.00	31.21	0.00
11/12/2014	PO_POENC	0000245774	1	RREQ280478	SCHOLASTIC, IN/Classic Bilingual Tales Grade K-2 I	0.00	0.00	-11.49	0.00
11/12/2014	PO_POENC	0000245774	1	RREQ280478	SCHOLASTIC, IN/Classic Bilingual Tales Grade K-2 I	0.00	0.00	-31.21	0.00
11/12/2014	PO_POENC	0000245774	2	RREQ280478	SCHOLASTIC, IN/Froggy Spanish Grade K-2 Item: NTS	0.00	0.00	15.12	0.00
11/12/2014	PO_POENC	0000245774	2	RREQ280478	SCHOLASTIC, IN/Froggy Spanish Grade K-2 Item: NTS	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245774	2	RREQ280478	SCHOLASTIC, IN/Froggy Spanish Grade K-2 Item: NTS	0.00	0.00	-15.12	0.00
11/12/2014	PO_POENC	0000245774	3	RREQ280478	SCHOLASTIC, IN/Spanish Chapter Books Grades 3-5 It	0.00	0.00	21.55	0.00
11/12/2014	PO_POENC	0000245774	3	RREQ280478	SCHOLASTIC, IN/Spanish Chapter Books Grades 3-5 It	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245774	3	RREQ280478	SCHOLASTIC, IN/Spanish Chapter Books Grades 3-5 It	0.00	0.00	-21.55	0.00
11/12/2014	PO_POENC	0000245774	10	RREQ280478	SCHOLASTIC, IN/Figuras del desierto Item: NTS56815	0.00	0.00	3.20	0.00
11/12/2014	PO_POENC	0000245774	10	RREQ280478	SCHOLASTIC, IN/Figuras del desierto Item: NTS56815	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245774	10	RREQ280478	SCHOLASTIC, IN/Figuras del desierto Item: NTS56815	0.00	0.00	-3.20	0.00
11/12/2014	PO_POENC	0000245774	12	RREQ280478	SCHOLASTIC, IN/Un beso en mi mano Item:NTS943749	0.00	0.00	5.63	0.00
11/12/2014	PO_POENC	0000245774	12	RREQ280478	SCHOLASTIC, IN/Un beso en mi mano Item:NTS943749	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245774	12	RREQ280478	SCHOLASTIC, IN/Un beso en mi mano Item:NTS943749	0.00	0.00	-5.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0059	09800	4301	01000	2015					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/12/2014	PO_POENC	0000245774	15	RREQ280478	SCHOLASTIC, IN/Vamos a leer sobre... Abraham Linco	0.00	0.00	3.23	0.00
11/12/2014	PO_POENC	0000245774	15	RREQ280478	SCHOLASTIC, IN/Vamos a leer sobre... Abraham Linco	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245774	15	RREQ280478	SCHOLASTIC, IN/Vamos a leer sobre... Abraham Linco	0.00	0.00	-3.23	0.00
11/12/2014	PO_POENC	0000245774	16	RREQ280478	SCHOLASTIC, IN/Tierra Item: NTS987091 Paperback Bo	0.00	0.00	3.23	0.00
11/12/2014	PO_POENC	0000245774	16	RREQ280478	SCHOLASTIC, IN/Tierra Item: NTS987091 Paperback Bo	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245774	16	RREQ280478	SCHOLASTIC, IN/Tierra Item: NTS987091 Paperback Bo	0.00	0.00	-3.23	0.00
11/12/2014	PO_POENC	0000245774	18	RREQ280478	SCHOLASTIC, IN/Exploradores de America del Norte;	0.00	0.00	3.23	0.00
11/12/2014	PO_POENC	0000245774	18	RREQ280478	SCHOLASTIC, IN/Exploradores de America del Norte;	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245774	18	RREQ280478	SCHOLASTIC, IN/Exploradores de America del Norte;	0.00	0.00	-3.23	0.00
11/12/2014	PO_POENC	0000245774	19	RREQ280478	SCHOLASTIC, IN/The Lion and the Mouse/El lion y el	0.00	0.00	3.23	0.00
11/12/2014	PO_POENC	0000245774	19	RREQ280478	SCHOLASTIC, IN/The Lion and the Mouse/El lion y el	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245774	19	RREQ280478	SCHOLASTIC, IN/The Lion and the Mouse/El lion y el	0.00	0.00	-3.23	0.00
11/12/2014	PO_POENC	0000245774	20	RREQ280478	SCHOLASTIC, IN/Owens (SP) Item: NTS134869 Paperbac	0.00	0.00	6.44	0.00
11/12/2014	PO_POENC	0000245774	20	RREQ280478	SCHOLASTIC, IN/Owens (SP) Item: NTS134869 Paperbac	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245774	20	RREQ280478	SCHOLASTIC, IN/Owens (SP) Item: NTS134869 Paperbac	0.00	0.00	-6.44	0.00
11/12/2014	PO_POENC	0000245774	8	RREQ280478	SCHOLASTIC, IN/Los Dinosaurios; Item: NTS549083 Ha	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245774	8	RREQ280478	SCHOLASTIC, IN/Los Dinosaurios; Item: NTS549083 Ha	0.00	0.00	10.52	0.00
11/12/2014	PO_POENC	0000245774	7	RREQ280478	SCHOLASTIC, IN/If You Give a Mouse...Spanish Grade	0.00	0.00	-17.82	0.00
11/12/2014	PO_POENC	0000245774	7	RREQ280478	SCHOLASTIC, IN/If You Give a Mouse...Spanish Grade	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245774	7	RREQ280478	SCHOLASTIC, IN/If You Give a Mouse...Spanish Grade	0.00	0.00	17.82	0.00
11/12/2014	PO_POENC	0000245774	6	RREQ280478	SCHOLASTIC, IN/Tiburon al ataque! Item: NTS562818	0.00	0.00	-3.23	0.00
11/12/2014	PO_POENC	0000245774	6	RREQ280478	SCHOLASTIC, IN/Tiburon al ataque! Item: NTS562818	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245774	6	RREQ280478	SCHOLASTIC, IN/Tiburon al ataque! Item: NTS562818	0.00	0.00	3.23	0.00
11/12/2014	PO_POENC	0000245774	5	RREQ280478	SCHOLASTIC, IN/Los reptiles; Item: NTS562817 Pape	0.00	0.00	-10.52	0.00
11/12/2014	PO_POENC	0000245774	5	RREQ280478	SCHOLASTIC, IN/Los reptiles; Item: NTS562817 Pape	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245774	5	RREQ280478	SCHOLASTIC, IN/Los reptiles; Item: NTS562817 Pape	0.00	0.00	10.52	0.00
11/12/2014	PO_POENC	0000245774	4	RREQ280478	SCHOLASTIC, IN/Ruby mono ve mono hace; Item: NTS5	0.00	0.00	-5.66	0.00
11/12/2014	PO_POENC	0000245774	4	RREQ280478	SCHOLASTIC, IN/Ruby mono ve mono hace; Item: NTS5	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245774	4	RREQ280478	SCHOLASTIC, IN/Ruby mono ve mono hace; Item: NTS5	0.00	0.00	5.66	0.00
11/12/2014	PO_POENC	0000245774	22	RREQ280478	SCHOLASTIC, IN/Cinderrella/Cenicienta; Item: NTS9	0.00	0.00	-3.23	0.00
11/12/2014	PO_POENC	0000245774	22	RREQ280478	SCHOLASTIC, IN/Cinderrella/Cenicienta; Item: NTS9	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245774	22	RREQ280478	SCHOLASTIC, IN/Cinderrella/Cenicienta; Item: NTS9	0.00	0.00	3.23	0.00
11/12/2014	PO_POENC	0000245774	21	RREQ280478	SCHOLASTIC, IN/Classroom Libraries Book Bin Item N	0.00	0.00	-4.32	0.00
11/12/2014	PO_POENC	0000245774	21	RREQ280478	SCHOLASTIC, IN/Classroom Libraries Book Bin Item N	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245774	21	RREQ280478	SCHOLASTIC, IN/Classroom Libraries Book Bin Item N	0.00	0.00	4.32	0.00
11/12/2014	PO_POENC	0000245774	17	RREQ280478	SCHOLASTIC, IN/Me quieres Mama? Item: NTS905208 Pa	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245774	17	RREQ280478	SCHOLASTIC, IN/Me quieres Mama? Item: NTS905208 Pa	0.00	0.00	4.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 11:00:44

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					
0059	09800	4301	01000	2015					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/12/2014	PO_POENC	0000245774	14	RREQ280478	SCHOLASTIC, IN/Martin Luther King Jr. Item: NTS524	0.00	0.00	-3.23	0.00
11/12/2014	PO_POENC	0000245774	17	RREQ280478	SCHOLASTIC, IN/Me quieres Mama? Item: NTS905208 Pa	0.00	0.00	-4.82	0.00
11/12/2014	PO_POENC	0000245774	14	RREQ280478	SCHOLASTIC, IN/Martin Luther King Jr. Item: NTS524	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245774	14	RREQ280478	SCHOLASTIC, IN/Martin Luther King Jr. Item: NTS524	0.00	0.00	3.23	0.00
11/12/2014	PO_POENC	0000245774	11	RREQ280478	SCHOLASTIC, IN/Cristobal Colon Item: NTS545823 Pap	0.00	0.00	-3.23	0.00
11/12/2014	PO_POENC	0000245774	11	RREQ280478	SCHOLASTIC, IN/Cristobal Colon Item: NTS545823 Pap	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245774	11	RREQ280478	SCHOLASTIC, IN/Cristobal Colon Item: NTS545823 Pap	0.00	0.00	3.23	0.00
11/12/2014	PO_POENC	0000245774	8	RREQ280478	SCHOLASTIC, IN/Los Dinosaurios; Item: NTS549083 Ha	0.00	0.00	-10.52	0.00
11/12/2014	PO_POENC	0000245777	1	RREQ280348	SCHOLASTIC, IN/30 book guided reading enespanol: L	0.00	0.00	296.32	0.00
11/12/2014	PO_POENC	0000245777	1	RREQ280348	SCHOLASTIC, IN/30 book guided reading enespanol: L	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245777	1	RREQ280348	SCHOLASTIC, IN/30 book guided reading enespanol: L	0.00	0.00	-296.32	0.00
11/14/2014	REQ_PREENC	REQ281819	1		Newmark Learning LLC/126832/Mathematics Interventi	0.00	19.99	0.00	0.00
11/14/2014	REQ_PREENC	REQ281819	1		Newmark Learning LLC/126832/Mathematics Interventi	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281819	1		Newmark Learning LLC/126832/Mathematics Interventi	0.00	-19.99	0.00	0.00
11/18/2014	REQ_PREENC	REQ282061	3		Office Depot/126832/Office Depot(R) Brand 100 Recy	0.00	-81.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ282061	3		Office Depot/126832/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ282061	3		Office Depot/126832/Office Depot(R) Brand 100 Recy	0.00	81.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ282061	1		Office Depot/126832/BIC(R) Mechanical Pencils 0.7	0.00	-54.90	0.00	0.00
11/18/2014	REQ_PREENC	REQ282061	1		Office Depot/126832/BIC(R) Mechanical Pencils 0.7	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ282061	1		Office Depot/126832/BIC(R) Mechanical Pencils 0.7	0.00	54.90	0.00	0.00
11/18/2014	REQ_PREENC	REQ282061	2		Office Depot/126832/Office Depot(R) Brand Gel Penc	0.00	-31.70	0.00	0.00
11/18/2014	REQ_PREENC	REQ282061	2		Office Depot/126832/Office Depot(R) Brand Gel Penc	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ282061	2		Office Depot/126832/Office Depot(R) Brand Gel Penc	0.00	31.70	0.00	0.00
11/18/2014	REQ_PREENC	REQ282059	1		Cambium Learning Inc/126832/TEACHER-DIRECTED PALS	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ282059	1		Cambium Learning Inc/126832/TEACHER-DIRECTED PALS	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ282059	1		Cambium Learning Inc/126832/TEACHER-DIRECTED PALS	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246221	1	RREQ281819	NEWMARK LE-001/WS-NL1012 Mathematics Intervention	0.00	0.00	21.59	0.00
11/18/2014	PO_POENC	0000246221	1	RREQ281819	NEWMARK LE-001/WS-NL1012 Mathematics Intervention	0.00	0.00	-21.59	0.00
11/18/2014	PO_POENC	0000246221	1	RREQ281819	NEWMARK LE-001/WS-NL1012 Mathematics Intervention	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246304	2	RREQ282061	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00	0.00	-34.24	0.00
11/19/2014	PO_POENC	0000246304	3	RREQ282061	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-87.48	0.00
11/19/2014	PO_POENC	0000246304	3	RREQ282061	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246304	3	RREQ282061	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	87.48	0.00
11/19/2014	PO_POENC	0000246304	2	RREQ282061	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246304	2	RREQ282061	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00	0.00	34.24	0.00
11/19/2014	PO_POENC	0000246304	1	RREQ282061	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7 mm Asso	0.00	0.00	-59.29	0.00
11/19/2014	PO_POENC	0000246304	1	RREQ282061	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7 mm Asso	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0059	09800	4301	01000	2015					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/19/2014	PO_POENC	0000246304	1	RREQ282061	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7 mm Asso	0.00	0.00	59.29	0.00
12/04/2014	REQ_PREENC	REQ283059	1		Curriculum Associates, Inc./126832/PHONICS FOR REA	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283059	1		Curriculum Associates, Inc./126832/PHONICS FOR REA	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283059	1		Curriculum Associates, Inc./126832/PHONICS FOR REA	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283059	2		Curriculum Associates, Inc./126832/PHONICS FOR REA	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283059	2		Curriculum Associates, Inc./126832/PHONICS FOR REA	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283059	2		Curriculum Associates, Inc./126832/PHONICS FOR REA	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283059	3		Curriculum Associates, Inc./126832/PHONICS FOR REA	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283059	3		Curriculum Associates, Inc./126832/PHONICS FOR REA	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283059	3		Curriculum Associates, Inc./126832/PHONICS FOR REA	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283059	4		Curriculum Associates, Inc./126832/PHONICS FOR REA	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283059	4		Curriculum Associates, Inc./126832/PHONICS FOR REA	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283059	4		Curriculum Associates, Inc./126832/PHONICS FOR REA	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247626	1	RREQ283816	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	408.24	0.00
12/11/2014	PO_POENC	0000247626	1	RREQ283816	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247626	1	RREQ283816	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-408.24	0.00
12/11/2014	REQ_PREENC	REQ283816	1		Office Depot/126832/Office Depot(R) Brand Schoolma	0.00	378.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283816	1		Office Depot/126832/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283816	1		Office Depot/126832/Office Depot(R) Brand Schoolma	0.00	-378.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284190	2		Office Depot/112978/Sanford(R) Mr. Sketch(R) Water	0.00	62.90	0.00	0.00
12/16/2014	REQ_PREENC	REQ284190	2		Office Depot/112978/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284190	2		Office Depot/112978/Sanford(R) Mr. Sketch(R) Water	0.00	-62.90	0.00	0.00
12/16/2014	REQ_PREENC	REQ284190	1		Office Depot/112978/Prang(R) Classic Color Washabl	0.00	-249.50	0.00	0.00
12/16/2014	REQ_PREENC	REQ284190	1		Office Depot/112978/Prang(R) Classic Color Washabl	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284190	1		Office Depot/112978/Prang(R) Classic Color Washabl	0.00	249.50	0.00	0.00
12/16/2014	REQ_PREENC	REQ284190	3		Office Depot/112978/Office Depot(R) Brand Low-Odor	0.00	125.40	0.00	0.00
12/16/2014	REQ_PREENC	REQ284190	3		Office Depot/112978/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284190	3		Office Depot/112978/Office Depot(R) Brand Low-Odor	0.00	-125.40	0.00	0.00
12/16/2014	REQ_PREENC	REQ284190	4		Office Depot/112978/Office Depot(R) Brand Standard	0.00	497.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284190	4		Office Depot/112978/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284190	4		Office Depot/112978/Office Depot(R) Brand Standard	0.00	-497.00	0.00	0.00
12/17/2014	PO_POENC	0000247942	1	RREQ284190	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	0.00	269.46	0.00
12/17/2014	PO_POENC	0000247942	2	RREQ284190	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247942	2	RREQ284190	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-67.93	0.00
12/17/2014	PO_POENC	0000247942	3	RREQ284190	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247942	3	RREQ284190	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-135.43	0.00
12/17/2014	PO_POENC	0000247942	1	RREQ284190	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 11:00:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09800	4301	01000	2015					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/17/2014	PO_POENC	0000247942	1	RREQ284190	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	0.00	-269.46	0.00
12/17/2014	PO_POENC	0000247942	2	RREQ284190	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	67.93	0.00
12/17/2014	PO_POENC	0000247942	3	RREQ284190	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	135.43	0.00
12/17/2014	PO_POENC	0000247942	4	RREQ284190	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	536.76	0.00
12/17/2014	PO_POENC	0000247942	4	RREQ284190	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247942	4	RREQ284190	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-536.76	0.00
12/23/2014	PO_POENC	0000248235	3	No REQ.	MCGRAW-HILL BO/Shipping & Handling	0.00	0.00	24.47	0.00
12/23/2014	PO_POENC	0000248235	3	No REQ.	MCGRAW-HILL BO/Shipping & Handling	0.00	0.00	0.00	0.00
12/23/2014	PO_POENC	0000248235	3	No REQ.	MCGRAW-HILL BO/Shipping & Handling	0.00	0.00	-24.47	0.00
12/23/2014	PO_POENC	0000248235	1	No REQ.	MCGRAW-HILL BO/Early Reading Tutor: ISBN 978007605	0.00	0.00	170.75	0.00
12/23/2014	PO_POENC	0000248235	1	No REQ.	MCGRAW-HILL BO/Early Reading Tutor: ISBN 978007605	0.00	0.00	-0.01	0.00
12/23/2014	PO_POENC	0000248235	1	No REQ.	MCGRAW-HILL BO/Early Reading Tutor: ISBN 978007605	0.00	0.00	-170.75	0.00
12/23/2014	PO_POENC	0000248235	2	No REQ.	MCGRAW-HILL BO/Early Reading Tutor Student Edition	0.00	0.00	60.36	0.00
12/23/2014	PO_POENC	0000248235	2	No REQ.	MCGRAW-HILL BO/Early Reading Tutor Student Edition	0.00	0.00	0.00	0.00
12/23/2014	PO_POENC	0000248235	2	No REQ.	MCGRAW-HILL BO/Early Reading Tutor Student Edition	0.00	0.00	-60.36	0.00
01/06/2015	AP_VOUCHER	00790603	3	P0000244953	BARNES & NOBLE/Henry y Mudge: El primer libro	0.00	0.00	0.00	6.89
01/06/2015	AP_VOUCHER	00790603	3	P0000244953	BARNES & NOBLE/Henry y Mudge: El primer libro	0.00	0.00	-6.89	0.00
01/06/2015	AP_VOUCHER	00790603	1	P0000244953	BARNES & NOBLE/Henry y Mudge y el major dia d	0.00	0.00	-6.89	0.00
01/06/2015	AP_VOUCHER	00790603	2	P0000244953	BARNES & NOBLE/Henry Mudge con barro hasta el	0.00	0.00	0.00	6.89
01/06/2015	AP_VOUCHER	00790603	2	P0000244953	BARNES & NOBLE/Henry Mudge con barro hasta el	0.00	0.00	-6.89	0.00
01/06/2015	AP_VOUCHER	00790603	1	P0000244953	BARNES & NOBLE/Henry y Mudge y el major dia d	0.00	0.00	0.00	6.89
01/12/2015	AP_VOUCHER	00791614	10	P0000245774	SCHOLASTIC, IN/Figuras del desierto Item: NT	0.00	0.00	-3.20	0.00
01/12/2015	AP_VOUCHER	00791614	10	P0000245774	SCHOLASTIC, IN/Figuras del desierto Item: NT	0.00	0.00	0.00	3.49
01/12/2015	AP_VOUCHER	00791614	9	P0000245774	SCHOLASTIC, IN/La jejour Navidad de Froggy It	0.00	0.00	-4.01	0.00
01/12/2015	AP_VOUCHER	00791614	9	P0000245774	SCHOLASTIC, IN/La jejour Navidad de Froggy It	0.00	0.00	0.00	4.37
01/12/2015	AP_VOUCHER	00791614	8	P0000245774	SCHOLASTIC, IN/Los Dinosaurios; Item: NTS5490	0.00	0.00	-10.52	0.00
01/12/2015	AP_VOUCHER	00791614	8	P0000245774	SCHOLASTIC, IN/Los Dinosaurios; Item: NTS5490	0.00	0.00	0.00	11.47
01/12/2015	AP_VOUCHER	00791614	7	P0000245774	SCHOLASTIC, IN/If You Give a Mouse...Spanish	0.00	0.00	-17.82	0.00
01/12/2015	AP_VOUCHER	00791614	7	P0000245774	SCHOLASTIC, IN/If You Give a Mouse...Spanish	0.00	0.00	0.00	19.43
01/12/2015	AP_VOUCHER	00791614	6	P0000245774	SCHOLASTIC, IN/Tiburon al ataque! Item: NTS	0.00	0.00	-3.23	0.00
01/12/2015	AP_VOUCHER	00791614	6	P0000245774	SCHOLASTIC, IN/Tiburon al ataque! Item: NTS	0.00	0.00	0.00	3.52
01/12/2015	AP_VOUCHER	00791614	18	P0000245774	SCHOLASTIC, IN/Exploradores de America del No	0.00	0.00	-3.23	0.00
01/12/2015	AP_VOUCHER	00791614	5	P0000245774	SCHOLASTIC, IN/Los reptiles; Item: NTS562817	0.00	0.00	-10.52	0.00
01/12/2015	AP_VOUCHER	00791614	5	P0000245774	SCHOLASTIC, IN/Los reptiles; Item: NTS562817	0.00	0.00	0.00	11.47
01/12/2015	AP_VOUCHER	00791614	19	P0000245774	SCHOLASTIC, IN/The Lion and the Mouse/El lion	0.00	0.00	-3.23	0.00
01/12/2015	AP_VOUCHER	00791614	19	P0000245774	SCHOLASTIC, IN/The Lion and the Mouse/El lion	0.00	0.00	0.00	3.52
01/12/2015	AP_VOUCHER	00791614	2	P0000245774	SCHOLASTIC, IN/Froggy Spanish Grade K-2 Item	0.00	0.00	0.00	16.48
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0059	09800	4301	01000	2015					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2015	AP_VOUCHER	00791614	4	P0000245774	SCHOLASTIC, IN/Ruby mono ve mono hace; Item	0.00	0.00	-5.66	0.00
01/12/2015	AP_VOUCHER	00791614	4	P0000245774	SCHOLASTIC, IN/Ruby mono ve mono hace; Item	0.00	0.00	0.00	6.17
01/12/2015	AP_VOUCHER	00791614	3	P0000245774	SCHOLASTIC, IN/Spanish Chapter Books Grades 3	0.00	0.00	-21.55	0.00
01/12/2015	AP_VOUCHER	00791614	3	P0000245774	SCHOLASTIC, IN/Spanish Chapter Books Grades 3	0.00	0.00	0.00	22.97
01/12/2015	AP_VOUCHER	00791614	2	P0000245774	SCHOLASTIC, IN/Froggy Spanish Grade K-2 Item	0.00	0.00	-15.12	0.00
01/12/2015	AP_VOUCHER	00791614	22	P0000245774	SCHOLASTIC, IN/Cinderrella/Cenicienta; Item:	0.00	0.00	-3.23	0.00
01/12/2015	AP_VOUCHER	00791614	22	P0000245774	SCHOLASTIC, IN/Cinderrella/Cenicienta; Item:	0.00	0.00	0.00	3.52
01/12/2015	AP_VOUCHER	00791614	21	P0000245774	SCHOLASTIC, IN/Classroom Libraries Book Bin	0.00	0.00	-4.32	0.00
01/12/2015	AP_VOUCHER	00791614	21	P0000245774	SCHOLASTIC, IN/Classroom Libraries Book Bin	0.00	0.00	0.00	4.71
01/12/2015	AP_VOUCHER	00791614	20	P0000245774	SCHOLASTIC, IN/Owens (SP) Item: NTS134869 P	0.00	0.00	-6.44	0.00
01/12/2015	AP_VOUCHER	00791614	1	P0000245774	SCHOLASTIC, IN/Classic Bilingual Tales Grade	0.00	0.00	-19.72	0.00
01/12/2015	AP_VOUCHER	00791614	1	P0000245774	SCHOLASTIC, IN/Classic Bilingual Tales Grade	0.00	0.00	0.00	19.72
01/12/2015	AP_VOUCHER	00791614	20	P0000245774	SCHOLASTIC, IN/Owens (SP) Item: NTS134869 P	0.00	0.00	0.00	7.02
01/12/2015	AP_VOUCHER	00791614	11	P0000245774	SCHOLASTIC, IN/Cristobal Colon Item: NTS5458	0.00	0.00	-3.23	0.00
01/12/2015	AP_VOUCHER	00791614	12	P0000245774	SCHOLASTIC, IN/Un beso en mi mano Item:NTS94	0.00	0.00	0.00	6.13
01/12/2015	AP_VOUCHER	00791614	11	P0000245774	SCHOLASTIC, IN/Cristobal Colon Item: NTS5458	0.00	0.00	0.00	3.52
01/12/2015	AP_VOUCHER	00791614	12	P0000245774	SCHOLASTIC, IN/Un beso en mi mano Item:NTS94	0.00	0.00	-5.63	0.00
01/12/2015	AP_VOUCHER	00791614	13	P0000245774	SCHOLASTIC, IN/Sofi la heroína; Item: NTS534	0.00	0.00	0.00	4.41
01/12/2015	AP_VOUCHER	00791614	13	P0000245774	SCHOLASTIC, IN/Sofi la heroína; Item: NTS534	0.00	0.00	-4.04	0.00
01/12/2015	AP_VOUCHER	00791614	14	P0000245774	SCHOLASTIC, IN/Martin Luther King Jr. Item:	0.00	0.00	0.00	3.52
01/12/2015	AP_VOUCHER	00791614	14	P0000245774	SCHOLASTIC, IN/Martin Luther King Jr. Item:	0.00	0.00	-3.23	0.00
01/12/2015	AP_VOUCHER	00791614	15	P0000245774	SCHOLASTIC, IN/Vamos a leer sobre... Abraham	0.00	0.00	0.00	3.52
01/12/2015	AP_VOUCHER	00791614	15	P0000245774	SCHOLASTIC, IN/Vamos a leer sobre... Abraham	0.00	0.00	-3.23	0.00
01/12/2015	AP_VOUCHER	00791614	16	P0000245774	SCHOLASTIC, IN/Tierra Item: NTS987091 Paper	0.00	0.00	0.00	3.52
01/12/2015	AP_VOUCHER	00791614	16	P0000245774	SCHOLASTIC, IN/Tierra Item: NTS987091 Paper	0.00	0.00	-3.23	0.00
01/12/2015	AP_VOUCHER	00791614	17	P0000245774	SCHOLASTIC, IN/Me quieres Mama? Item: NTS90	0.00	0.00	0.00	5.25
01/12/2015	AP_VOUCHER	00791614	17	P0000245774	SCHOLASTIC, IN/Me quieres Mama? Item: NTS90	0.00	0.00	-4.82	0.00
01/12/2015	AP_VOUCHER	00791614	18	P0000245774	SCHOLASTIC, IN/Exploradores de America del No	0.00	0.00	0.00	3.52
01/20/2015	REQ_PREENC	REQ286032	1		Office Depot/126832/BIC(R) Mechanical Pencils 0.7	0.00	109.80	0.00	0.00
01/20/2015	REQ_PREENC	REQ286032	1		Office Depot/126832/BIC(R) Mechanical Pencils 0.7	0.00	109.80	0.00	0.00
01/20/2015	REQ_PREENC	REQ286032	1		Office Depot/126832/BIC(R) Mechanical Pencils 0.7	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ286032	1		Office Depot/126832/BIC(R) Mechanical Pencils 0.7	0.00	-109.80	0.00	0.00
01/20/2015	REQ_PREENC	REQ286032	2		Office Depot/126832/Office Depot(R) Brand 100 Recy	0.00	162.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ286032	2		Office Depot/126832/Office Depot(R) Brand 100 Recy	0.00	162.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ286032	2		Office Depot/126832/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ286032	2		Office Depot/126832/Office Depot(R) Brand 100 Recy	0.00	-162.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ286033	1		Office Depot/126832/HP 932XL/933 Black amp; Cyan/M	0.00	-62.99	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0059	09800	4301	01000	2015						
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/20/2015	REQ_PREENC	REQ286033	1		Office Depot/126832/HP 932XL/933 Black amp; Cyan/M	0.00	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ286033	1		Office Depot/126832/HP 932XL/933 Black amp; Cyan/M	0.00	62.99	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ286033	1		Office Depot/126832/HP 932XL/933 Black amp; Cyan/M	0.00	62.99	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286184	1		Lakeshore Curriculum/126832/JJ689 - Privacy Partit	0.00	26.31	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286185	1		Scholastic Magazines/126832/Scholastic Magazines G	0.00	51.30	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286183	3		/PP619 - Classroom Rekenrek	0.00	23.49	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286183	3		/PP619 - Classroom Rekenrek	0.00	-23.49	0.00	0.00	0.00
01/22/2015	GL_JOURNAL	PCD0327261	699	JANE NGUYE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	99.95
01/22/2015	GL_JOURNAL	PCD0327261	700	JANE NGUYE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	97.07
01/22/2015	GL_JOURNAL	PCD0327261	701	JANE NGUYE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	20.95
01/22/2015	GL_JOURNAL	PCD0327261	702	JANE NGUYE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	20.95
01/22/2015	GL_JOURNAL	PCD0327261	703	JANE NGUYE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	97.07
01/22/2015	GL_JOURNAL	PCD0327261	697	JANE NGUYE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	29.33
01/22/2015	GL_JOURNAL	PCD0327261	698	JANE NGUYE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	71.17
01/22/2015	GL_JOURNAL	UTX0327265	164	JANE NGUYE	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	0.00	1.68
01/22/2015	GL_JOURNAL	UTX0327265	165	JANE NGUYE	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	0.00	1.68
01/22/2015	AP_VOUCHER	00793329	1	P0000248234	CAMBIUM LE-001/Phonics and Spelling Through P	0.00	0.00	0.00	0.00	62.34
01/22/2015	AP_VOUCHER	00793329	1	P0000248234	CAMBIUM LE-001/Phonics and Spelling Through P	0.00	0.00	-56.11	0.00	0.00
01/22/2015	REQ_PREENC	REQ286344	2		Lakeshore Curriculum/126832/PP619 - Classroom Reke	0.00	23.49	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286344	1		Lakeshore Curriculum/126832/JJ689 - Privacy Partit	0.00	78.93	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249546	1	RREQ286184	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	0.00	0.00	28.41	0.00
01/22/2015	PO_POENC	0000249546	1	RREQ286184	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	-26.31	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249552	1	RREQ286344	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	0.00	0.00	85.24	0.00
01/22/2015	PO_POENC	0000249552	1	RREQ286344	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	-78.93	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249552	2	RREQ286344	LAKESHORE CURR/PP619 - Classroom Rekenrek	0.00	0.00	0.00	25.37	0.00
01/22/2015	PO_POENC	0000249552	2	RREQ286344	LAKESHORE CURR/PP619 - Classroom Rekenrek	0.00	-23.49	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249541	1	RREQ286185	SCHOLASTIC MAG/Scholastic Magazines Grade 4	0.00	0.00	0.00	56.43	0.00
01/22/2015	PO_POENC	0000249541	1	RREQ286185	SCHOLASTIC MAG/Scholastic Magazines Grade 4	0.00	-51.30	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249544	1	RREQ286032	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7 mm Asso	0.00	-109.80	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249544	2	RREQ286032	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	174.96	0.00
01/22/2015	PO_POENC	0000249544	2	RREQ286032	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	174.96	0.00
01/22/2015	PO_POENC	0000249544	2	RREQ286032	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249544	2	RREQ286032	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	-174.96	0.00
01/22/2015	PO_POENC	0000249544	1	RREQ286032	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7 mm Asso	0.00	0.00	0.00	118.58	0.00
01/22/2015	PO_POENC	0000249544	1	RREQ286032	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7 mm Asso	0.00	0.00	0.00	118.58	0.00
01/22/2015	PO_POENC	0000249544	1	RREQ286032	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7 mm Asso	0.00	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249544	1	RREQ286032	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7 mm Asso	0.00	0.00	0.00	-118.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0059	09800	4301	01000	2015					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	PO_POENC	0000249544	2	RREQ286032	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-162.00	0.00	0.00
01/22/2015	PO_POENC	0000249545	1	RREQ286033	OFFICE DEPOT/HP 932XL/933 Black /Cyan/Magenta/Yell	0.00	0.00	68.03	0.00
01/22/2015	PO_POENC	0000249545	1	RREQ286033	OFFICE DEPOT/HP 932XL/933 Black /Cyan/Magenta/Yell	0.00	0.00	68.03	0.00
01/22/2015	PO_POENC	0000249545	1	RREQ286033	OFFICE DEPOT/HP 932XL/933 Black /Cyan/Magenta/Yell	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249545	1	RREQ286033	OFFICE DEPOT/HP 932XL/933 Black /Cyan/Magenta/Yell	0.00	0.00	-68.03	0.00
01/22/2015	PO_POENC	0000249545	1	RREQ286033	OFFICE DEPOT/HP 932XL/933 Black /Cyan/Magenta/Yell	0.00	-62.99	0.00	0.00
01/26/2015	AP_VOUCHER	00794080	2	P0000248235	MCGRAW-HILL BO/Early Reading Tutor Student Ed	0.00	0.00	0.00	60.36
01/26/2015	AP_VOUCHER	00794080	1	P0000248235	MCGRAW-HILL BO/Early Reading Tutor: ISBN 9780	0.00	0.00	-170.74	0.00
01/26/2015	AP_VOUCHER	00794080	3	P0000248235	MCGRAW-HILL BO/Shipping & Handling	0.00	0.00	-24.47	0.00
01/26/2015	AP_VOUCHER	00794080	3	P0000248235	MCGRAW-HILL BO/Shipping & Handling	0.00	0.00	0.00	26.43
01/26/2015	AP_VOUCHER	00794080	2	P0000248235	MCGRAW-HILL BO/Early Reading Tutor Student Ed	0.00	0.00	-60.36	0.00
01/26/2015	AP_VOUCHER	00794080	1	P0000248235	MCGRAW-HILL BO/Early Reading Tutor: ISBN 9780	0.00	0.00	0.00	170.74
01/26/2015	AP_VOUCHER	00794144	1	P0000249545	OFFICE DEPOT/HP 932XL/933 Black /Cyan/Magen	0.00	0.00	0.00	68.03
01/26/2015	AP_VOUCHER	00794144	1	P0000249545	OFFICE DEPOT/HP 932XL/933 Black /Cyan/Magen	0.00	0.00	-68.03	0.00
01/26/2015	AP_VOUCHER	00794204	1	P0000249544	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7	0.00	0.00	0.00	118.58
01/26/2015	AP_VOUCHER	00794204	1	P0000249544	OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7	0.00	0.00	-118.58	0.00
01/26/2015	AP_VOUCHER	00794204	2	P0000249544	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	174.96
01/26/2015	AP_VOUCHER	00794204	2	P0000249544	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-174.96	0.00
02/05/2015	REQ_PREENC	REQ288077	1		Office Depot/112978/Tru-Ray(R) 50 Recycled Constru	0.00	295.50	0.00	0.00
02/05/2015	REQ_PREENC	REQ288077	2		Office Depot/112978/Scotch(R) 100 Recycled Desk Ta	0.00	33.60	0.00	0.00
02/05/2015	REQ_PREENC	REQ288077	3		Office Depot/112978/Office Depot(R) Brand Scissors	0.00	146.80	0.00	0.00
02/07/2015	PO_POENC	0000250944	2	RREQ288077	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-33.60	0.00	0.00
02/07/2015	PO_POENC	0000250944	3	RREQ288077	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	158.54	0.00
02/07/2015	PO_POENC	0000250944	3	RREQ288077	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-146.80	0.00	0.00
02/07/2015	PO_POENC	0000250944	1	RREQ288077	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	319.14	0.00
02/07/2015	PO_POENC	0000250944	1	RREQ288077	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-295.50	0.00	0.00
02/07/2015	PO_POENC	0000250944	2	RREQ288077	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	36.29	0.00
02/10/2015	AP_VOUCHER	00797466	1	P0000250944	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	319.14
02/10/2015	AP_VOUCHER	00797466	1	P0000250944	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-319.14	0.00
02/10/2015	AP_VOUCHER	00797466	3	P0000250944	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-158.54	0.00
02/10/2015	AP_VOUCHER	00797466	2	P0000250944	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	36.29
02/10/2015	AP_VOUCHER	00797466	2	P0000250944	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	-36.29	0.00
02/10/2015	AP_VOUCHER	00797466	3	P0000250944	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	158.54
02/12/2015	AP_VOUCHER	00798023	1	P0000245037	CHAPTERS G-001/Junie B. Enprimer gado:Aloah	0.00	0.00	0.00	6.47
02/12/2015	AP_VOUCHER	00798023	1	P0000245037	CHAPTERS G-001/Junie B. Enprimer gado:Aloah	0.00	0.00	-6.47	0.00
02/12/2015	AP_VOUCHER	00798023	2	P0000245037	CHAPTERS G-001/Junie B. Jones y su gran Bocot	0.00	0.00	0.00	6.47
02/12/2015	AP_VOUCHER	00798023	2	P0000245037	CHAPTERS G-001/Junie B. Jones y su gran Bocot	0.00	0.00	-6.47	0.00

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

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 11:00:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	09800	4301	01000	2015					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/18/2015	AP_VOUCHER	00798447	1	P0000249546	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	0.00	28.41
02/18/2015	AP_VOUCHER	00798447	1	P0000249546	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	-28.41	0.00
02/18/2015	AP_VOUCHER	00798455	1	P0000249552	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	0.00	85.24
02/18/2015	AP_VOUCHER	00798455	1	P0000249552	LAKESHORE CURR/JJ689 - Privacy Partition - Se	0.00	0.00	-85.24	0.00
02/18/2015	AP_VOUCHER	00798455	2	P0000249552	LAKESHORE CURR/PP619 - Classroom Rekenrek	0.00	0.00	0.00	25.37
02/18/2015	AP_VOUCHER	00798455	2	P0000249552	LAKESHORE CURR/PP619 - Classroom Rekenrek	0.00	0.00	-25.37	0.00
02/22/2015	REQ_PREENC	REQ289559	2		/Adelita-A Mexican Cinderella Story by Tomie de P	0.00	27.95	0.00	0.00
02/22/2015	REQ_PREENC	REQ289559	3		/Mufaro's Beautiful Daughters- An african Tale by	0.00	68.35	0.00	0.00
02/22/2015	REQ_PREENC	REQ289559	4		/The Korean Cinderella by Shirley Clime; ISBN 978	0.00	27.95	0.00	0.00
02/22/2015	REQ_PREENC	REQ289559	5		/The Egyptian Cinderella by Shirley Climo; ISBN 9	0.00	27.95	0.00	0.00
02/22/2015	REQ_PREENC	REQ289559	6		/James Mashall's Cinderella by James Marshall; IS	0.00	27.95	0.00	0.00
02/22/2015	REQ_PREENC	REQ289559	7		/Little Red Riding Hood by James Marshall ISBN 97	0.00	27.95	0.00	0.00
02/22/2015	REQ_PREENC	REQ289559	8		/Cinderrella (Brown) 9780689814747	0.00	38.34	0.00	0.00
02/22/2015	REQ_PREENC	REQ289559	9		/Little Red riding Hood stories from Around the	0.00	38.16	0.00	0.00
02/22/2015	REQ_PREENC	REQ289559	10		/Snow White Stories from Around the World 9781479	0.00	38.16	0.00	0.00
02/22/2015	REQ_PREENC	REQ289559	11		/Rapunzel Stories from Around the World 978147955	0.00	38.16	0.00	0.00
02/22/2015	REQ_PREENC	REQ289559	12		/The Orphan 9780375866913	0.00	79.08	0.00	0.00
02/22/2015	REQ_PREENC	REQ289559	13		/Rough-Face Girl 9780698116269	0.00	38.34	0.00	0.00
02/22/2015	REQ_PREENC	REQ289559	14		/Irish Cinderella 9780064435772	0.00	33.54	0.00	0.00
02/22/2015	REQ_PREENC	REQ289559	15		/Cinderella Stories From around the World 9781479	0.00	38.16	0.00	0.00
02/22/2015	REQ_PREENC	REQ289561	1		Heinemann Educational Books/126832/Units of study	0.00	177.50	0.00	0.00
02/25/2015	PO_POENC	0000252214	1	RREQ289559	BARNES & NOBLE/ISBN 9780689814747 Cinderrella (Bro	0.00	0.00	41.41	0.00
02/25/2015	PO_POENC	0000252214	1	RREQ289559	BARNES & NOBLE/ISBN 9780689814747 Cinderrella (Bro	0.00	-38.34	0.00	0.00
02/25/2015	PO_POENC	0000252213	1	RREQ289559	BARNES & NOBLE/Adelita-A Mexican Cinderella Story	0.00	0.00	30.19	0.00
02/25/2015	PO_POENC	0000252213	1	RREQ289559	BARNES & NOBLE/Adelita-A Mexican Cinderella Story	0.00	-27.95	0.00	0.00
02/25/2015	PO_POENC	0000252213	2	RREQ289559	BARNES & NOBLE/Mufaro's Beautiful Daughters- An af	0.00	0.00	73.82	0.00
02/25/2015	PO_POENC	0000252213	2	RREQ289559	BARNES & NOBLE/Mufaro's Beautiful Daughters- An af	0.00	-68.35	0.00	0.00
02/25/2015	PO_POENC	0000252213	3	RREQ289559	BARNES & NOBLE/The Korean Cinderella by Shirley Cl	0.00	0.00	30.19	0.00
02/25/2015	PO_POENC	0000252213	3	RREQ289559	BARNES & NOBLE/The Korean Cinderella by Shirley Cl	0.00	-27.95	0.00	0.00
02/25/2015	PO_POENC	0000252213	4	RREQ289559	BARNES & NOBLE/The Egyptian Cinderella by Shirley	0.00	0.00	30.19	0.00
02/25/2015	PO_POENC	0000252213	4	RREQ289559	BARNES & NOBLE/The Egyptian Cinderella by Shirley	0.00	-27.95	0.00	0.00
02/25/2015	PO_POENC	0000252213	5	RREQ289559	BARNES & NOBLE/James Mashall's Cinderella by James	0.00	0.00	30.19	0.00
02/25/2015	PO_POENC	0000252213	6	RREQ289559	BARNES & NOBLE/Little Red Riding Hood by James Mar	0.00	-27.95	0.00	0.00
02/25/2015	PO_POENC	0000252213	7	RREQ289559	BARNES & NOBLE/Little Red riding Hood stories fro	0.00	0.00	41.21	0.00
02/25/2015	PO_POENC	0000252213	8	RREQ289559	BARNES & NOBLE/Snow White Stories from Around the	0.00	0.00	41.21	0.00
02/25/2015	PO_POENC	0000252213	8	RREQ289559	BARNES & NOBLE/Snow White Stories from Around the	0.00	-38.16	0.00	0.00
02/25/2015	PO_POENC	0000252213	9	RREQ289559	BARNES & NOBLE/Rapunzel Stories from Around the Wo	0.00	0.00	41.21	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 11:00:44

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					
0059	09800	4301	01000	2015					
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/25/2015	PO_POENC	0000252213	5	RREQ289559	BARNES & NOBLE/James Mashall's Cinderella by James	0.00	-27.95	0.00	0.00
02/25/2015	PO_POENC	0000252213	6	RREQ289559	BARNES & NOBLE/Little Red Riding Hood by James Mar	0.00	0.00	30.19	0.00
02/25/2015	PO_POENC	0000252213	9	RREQ289559	BARNES & NOBLE/Rapunzel Stories from Around the Wo	0.00	-38.16	0.00	0.00
02/25/2015	PO_POENC	0000252213	10	RREQ289559	BARNES & NOBLE/The Orphan 9780375866913	0.00	0.00	85.41	0.00
02/25/2015	PO_POENC	0000252213	10	RREQ289559	BARNES & NOBLE/The Orphan 9780375866913	0.00	-79.08	0.00	0.00
02/25/2015	PO_POENC	0000252213	11	RREQ289559	BARNES & NOBLE/Rough-Face Girl 9780698116269	0.00	0.00	41.41	0.00
02/25/2015	PO_POENC	0000252213	12	RREQ289559	BARNES & NOBLE/Irish Cinderella 9780064435772	0.00	-33.54	0.00	0.00
02/25/2015	PO_POENC	0000252213	13	RREQ289559	BARNES & NOBLE/Cinderella Stories From around the	0.00	0.00	41.21	0.00
02/25/2015	PO_POENC	0000252213	11	RREQ289559	BARNES & NOBLE/Rough-Face Girl 9780698116269	0.00	-38.34	0.00	0.00
02/25/2015	PO_POENC	0000252213	12	RREQ289559	BARNES & NOBLE/Irish Cinderella 9780064435772	0.00	0.00	36.22	0.00
02/25/2015	PO_POENC	0000252213	7	RREQ289559	BARNES & NOBLE/Little Read riding Hood stories fro	0.00	-38.16	0.00	0.00
02/25/2015	PO_POENC	0000252213	13	RREQ289559	BARNES & NOBLE/Cinderella Stories From around the	0.00	-38.16	0.00	0.00
02/27/2015	PO_POENC	0000252450	1	RREQ289561	HEINEMANN EDUC/ISBN 978-325-04710-2 Units of study	0.00	0.00	209.45	0.00
02/27/2015	PO_POENC	0000252450	1	RREQ289561	HEINEMANN EDUC/ISBN 978-325-04710-2 Units of study	0.00	-177.50	0.00	0.00
03/10/2015	AP_VOUCHER	00802554	1	P0000249541	SCHOLASTIC MAG/Scholastic Magazines Grade 4	0.00	0.00	-56.43	0.00
03/10/2015	AP_VOUCHER	00802554	1	P0000249541	SCHOLASTIC MAG/Scholastic Magazines Grade 4	0.00	0.00	0.00	56.43
03/17/2015	AP_VOUCHER	00804342	1	P0000252214	BARNES & NOBLE/ISBN 9780689814747 Cinderrella	0.00	0.00	-41.41	0.00
03/17/2015	AP_VOUCHER	00804342	1	P0000252214	BARNES & NOBLE/ISBN 9780689814747 Cinderrella	0.00	0.00	0.00	41.41
03/18/2015	AP_VOUCHER	00804365	13	P0000252213	BARNES & NOBLE/Cinderella Stories From around	0.00	0.00	0.00	41.21
03/18/2015	AP_VOUCHER	00804365	11	P0000252213	BARNES & NOBLE/Rough-Face Girl 9780698116269	0.00	0.00	-41.41	0.00
03/18/2015	AP_VOUCHER	00804365	12	P0000252213	BARNES & NOBLE/Irish Cinderella 9780064435772	0.00	0.00	0.00	36.22
03/18/2015	AP_VOUCHER	00804365	12	P0000252213	BARNES & NOBLE/Irish Cinderella 9780064435772	0.00	0.00	-36.22	0.00
03/18/2015	AP_VOUCHER	00804365	13	P0000252213	BARNES & NOBLE/Cinderella Stories From around	0.00	0.00	-41.21	0.00
03/18/2015	AP_VOUCHER	00804365	11	P0000252213	BARNES & NOBLE/Rough-Face Girl 9780698116269	0.00	0.00	0.00	41.41
03/18/2015	AP_VOUCHER	00804365	10	P0000252213	BARNES & NOBLE/The Orphan 9780375866913	0.00	0.00	-85.41	0.00
03/18/2015	AP_VOUCHER	00804365	10	P0000252213	BARNES & NOBLE/The Orphan 9780375866913	0.00	0.00	0.00	85.41
03/18/2015	AP_VOUCHER	00804365	9	P0000252213	BARNES & NOBLE/Rapunzel Stories from Around t	0.00	0.00	-34.34	0.00
03/18/2015	AP_VOUCHER	00804365	9	P0000252213	BARNES & NOBLE/Rapunzel Stories from Around t	0.00	0.00	0.00	34.34
03/18/2015	AP_VOUCHER	00804365	8	P0000252213	BARNES & NOBLE/Snow White Stories from Around	0.00	0.00	-41.21	0.00
03/18/2015	AP_VOUCHER	00804365	8	P0000252213	BARNES & NOBLE/Snow White Stories from Around	0.00	0.00	0.00	41.21
03/18/2015	AP_VOUCHER	00804365	7	P0000252213	BARNES & NOBLE/Little Read riding Hood storie	0.00	0.00	-41.21	0.00
03/18/2015	AP_VOUCHER	00804365	7	P0000252213	BARNES & NOBLE/Little Read riding Hood storie	0.00	0.00	0.00	41.21
03/18/2015	AP_VOUCHER	00804365	6	P0000252213	BARNES & NOBLE/Little Red Riding Hood by Jame	0.00	0.00	-30.19	0.00
03/18/2015	AP_VOUCHER	00804365	6	P0000252213	BARNES & NOBLE/Little Red Riding Hood by Jame	0.00	0.00	0.00	30.19
03/18/2015	AP_VOUCHER	00804365	5	P0000252213	BARNES & NOBLE/James Mashall's Cinderella by	0.00	0.00	-30.19	0.00
03/18/2015	AP_VOUCHER	00804365	5	P0000252213	BARNES & NOBLE/James Mashall's Cinderella by	0.00	0.00	0.00	30.19
03/18/2015	AP_VOUCHER	00804365	4	P0000252213	BARNES & NOBLE/The Egyptian Cinderella by Shi	0.00	0.00	-30.19	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>							
0059	09800	4301	01000	2015							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/18/2015	AP_VOUCHER	00804365	4	P0000252213	BARNES & NOBLE/The Egyptian Cinderella by Shi	0.00	0.00	0.00	30.19		
03/18/2015	AP_VOUCHER	00804365	3	P0000252213	BARNES & NOBLE/The Korean Cinderella by Shirl	0.00	0.00	-30.19	0.00		
03/18/2015	AP_VOUCHER	00804365	3	P0000252213	BARNES & NOBLE/The Korean Cinderella by Shirl	0.00	0.00	0.00	30.19		
03/18/2015	AP_VOUCHER	00804365	2	P0000252213	BARNES & NOBLE/Mufaro's Beautiful Daughters-	0.00	0.00	-73.82	0.00		
03/18/2015	AP_VOUCHER	00804365	2	P0000252213	BARNES & NOBLE/Mufaro's Beautiful Daughters-	0.00	0.00	0.00	73.82		
03/18/2015	AP_VOUCHER	00804365	1	P0000252213	BARNES & NOBLE/Adelita-A Mexican Cinderella S	0.00	0.00	-30.19	0.00		
03/18/2015	AP_VOUCHER	00804365	1	P0000252213	BARNES & NOBLE/Adelita-A Mexican Cinderella S	0.00	0.00	0.00	30.19		
03/19/2015	REQ_PREENC	REQ293074	1		Houghton Mifflin Harcourt Publishing Co/126832/Ben	0.00	375.00	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293074	1		Houghton Mifflin Harcourt Publishing Co/126832/Ben	0.00	-375.00	0.00	0.00		
Number of Transactions 528						Totals	-2,227.08	0.00	-62.50	-333.18	2,622.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	09800	5733	01000	2015							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
01/19/2015	REQ_PREENC	REQ285822	1		112978/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	2,531.20	0.00	0.00		
01/19/2015	REQ_PREENC	REQ285822	1		112978/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00		
01/19/2015	REQ_PREENC	REQ285822	1		112978/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-2,531.20	0.00	0.00		
01/19/2015	REQ_PREENC	REQ285822	1		112978/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	2,531.20	0.00	0.00		
01/26/2015	GL_BD_JRNL	0000327460	1		01/26/2015/create new account string/	0.00	0.00	0.00	0.00		
01/27/2015	CM_TRNXTN	0000007640	19089		0000000000000007640 RREQ285822 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,531.20		
01/27/2015	CM_TRNXTN	0000007640	19089		0000000000000007640 RREQ285822 PAPER XEROGRAPHIC 8	0.00	-2,531.20	0.00	0.00		
Number of Transactions 7						Totals	-2,531.20	0.00	0.00	0.00	2,531.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	09800	5853	01000	2015							
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
03/03/2015	AP_VOUCHER	00801040	1	P0000247978	YOUNG AUDIENCE/Young Audience of San Diego da	0.00	0.00	0.00	3,323.33		
03/03/2015	AP_VOUCHER	00801040	1	P0000247978	YOUNG AUDIENCE/Young Audience of San Diego da	0.00	0.00	-3,323.33	0.00		
03/16/2015	AP_VOUCHER	00803787	1	P0000247978	YOUNG AUDIENCE/Young Audience of San Diego da	0.00	0.00	0.00	3,323.33		
03/16/2015	AP_VOUCHER	00803787	1	P0000247978	YOUNG AUDIENCE/Young Audience of San Diego da	0.00	0.00	-3,323.33	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	-6,646.66	6,646.66

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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	09800	5859	01000	2015								
DeptID 0059 - Central Elementary Resource 09800 - LCFF Intervention Support Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
10/17/2014	PO_POENC	0000244041	2	RREQ281822	CLASSICS FOR K/Pay in Advance: Invoice 106-adj. A	0.00	0.00	-13.00	0.00			
10/17/2014	PO_POENC	0000244041	2	RREQ281822	CLASSICS FOR K/Pay in Advance: Invoice 106-adj. A	0.00	0.00	0.00	0.00			
10/17/2014	PO_POENC	0000244041	2	RREQ281822	CLASSICS FOR K/Pay in Advance: Invoice 106-adj. A	0.00	0.00	13.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 710						Fund	Totals 0000s	-72,317.39	0.00	-62.50	-6,979.84	79,359.73
Number of Transactions 710						Resource	Totals 09800	-72,317.39	0.00	-62.50	-6,979.84	79,359.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	30100	1107	01000	2015								
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	96	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8,271.78			
02/09/2015	GL_JOURNAL	PAY0328533	8	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,534.58			
02/26/2015	GL_JOURNAL	PAY0329644	96	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8,470.53			
03/30/2015	GL_JOURNAL	PAY0331540	98	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9,155.00			
Number of Transactions 4						Totals	-27,431.89	0.00	0.00	0.00	27,431.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	30100	1109	01000	2015								
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
01/20/2015	GL_JOURNAL	PAY0327141	34	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-2,448.03			
01/28/2015	GL_JOURNAL	PAY0327672	1154	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,124.48			
02/26/2015	GL_JOURNAL	PAY0329644	1165	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,124.48			
03/30/2015	GL_JOURNAL	PAY0331540	1168	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,124.48			
Number of Transactions 4						Totals	-9,925.41	0.00	0.00	0.00	9,925.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	30100	1157	01000	2015								
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget 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>					
	0059	30100	1157	01000	2015					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	15		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	57	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	3,241.26
03/30/2015	GL_JOURNAL	PAY0331540	1506	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,029.88
04/08/2015	GL_JOURNAL	PAY0332090	49	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	523.84
Number of Transactions 4						Totals	-5,794.98	0.00	0.00	5,794.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30100	1162	01000	2015					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	390	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	241.54
Number of Transactions 1						Totals	-241.54	0.00	0.00	241.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30100	1192	01000	2015					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1032	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	540.75
02/26/2015	GL_JOURNAL	PAY0329644	2414	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	144.20
03/09/2015	GL_JOURNAL	PAY0330263	1006	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,333.85
03/30/2015	GL_JOURNAL	PAY0331540	2469	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	937.30
04/08/2015	GL_JOURNAL	PAY0332090	1073	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	3,379.70
Number of Transactions 5						Totals	-6,335.80	0.00	0.00	6,335.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30100	3101	01000	2015					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6907	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	734.54
01/28/2015	GL_JOURNAL	PAY0327672	6910	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	366.25
02/09/2015	GL_JOURNAL	PAY0328533	2880	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	196.12
02/26/2015	GL_JOURNAL	PAY0329644	7486	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	752.18
02/26/2015	GL_JOURNAL	PAY0329644	7490	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	366.25
03/09/2015	GL_JOURNAL	PAY0330263	2854	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	387.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	3101	01000	2015						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	7681	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,063.66	
03/30/2015	GL_JOURNAL	PAY0331540	7685	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	366.26	
04/08/2015	GL_JOURNAL	PAY0332090	2935	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	257.01	
Number of Transactions 9						Totals	-4,489.34	0.00	0.00	4,489.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	3301	01000	2015						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	209	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-35.49	
01/28/2015	GL_JOURNAL	PAY0327672	11775	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	119.97	
01/28/2015	GL_JOURNAL	PAY0327672	11778	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	59.80	
02/09/2015	GL_JOURNAL	PAY0328533	4571	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	33.59	
02/26/2015	GL_JOURNAL	PAY0329644	12602	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	124.94	
02/26/2015	GL_JOURNAL	PAY0329644	12606	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	59.81	
03/09/2015	GL_JOURNAL	PAY0330263	4513	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	75.25	
03/30/2015	GL_JOURNAL	PAY0331540	12889	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	59.80	
03/30/2015	GL_JOURNAL	PAY0331540	12885	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	184.75	
04/08/2015	GL_JOURNAL	PAY0332090	4676	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	56.61	
Number of Transactions 10						Totals	-739.03	0.00	0.00	739.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	3421	01000	2015						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16805	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.32	
01/28/2015	GL_JOURNAL	PAY0327672	16808	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	17949	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.32	
02/26/2015	GL_JOURNAL	PAY0329644	17952	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	18367	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	18364	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.32	
Number of Transactions 6						Totals	-79.56	0.00	0.00	79.56

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

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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>						
0059	30100	3441	01000	2015						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20676	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	101.88	
01/28/2015	GL_JOURNAL	PAY0327672	20679	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	21822	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	101.88	
02/26/2015	GL_JOURNAL	PAY0329644	21825	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	22264	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	22261	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	101.88	
Number of Transactions 6						Totals	-617.43	0.00	0.00	617.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30100	3461	01000	2015						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24548	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,312.82	
01/28/2015	GL_JOURNAL	PAY0327672	24545	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,508.00	
02/26/2015	GL_JOURNAL	PAY0329644	25694	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,508.00	
02/26/2015	GL_JOURNAL	PAY0329644	25697	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	26160	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,312.82	
03/30/2015	GL_JOURNAL	PAY0331540	26157	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,508.00	
Number of Transactions 6						Totals	-11,462.46	0.00	0.00	11,462.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	30100	3501	01000	2015					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	407	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-1.22
01/28/2015	GL_JOURNAL	PAY0327672	28442	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.13
01/28/2015	GL_JOURNAL	PAY0327672	28445	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.06
02/09/2015	GL_JOURNAL	PAY0328533	7118	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	29623	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.30
02/26/2015	GL_JOURNAL	PAY0329644	29627	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.06
03/09/2015	GL_JOURNAL	PAY0330263	7051	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.28
03/30/2015	GL_JOURNAL	PAY0331540	30120	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.07
03/30/2015	GL_JOURNAL	PAY0331540	30116	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.05
04/08/2015	GL_JOURNAL	PAY0332090	7292	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.94

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

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	
DeptID	Resource	Account	Fund	Budget Period						
0059	30100	3501	01000	2015	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund			
Number of Transactions 10						Totals	-24.82	0.00	0.00	24.82
0059	30100	3601	01000	2015	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund			
02/09/2015	GL_JOURNAL	PWC0328642	365	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.25	
02/09/2015	GL_JOURNAL	PWC0328642	370	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	123.73	
02/09/2015	GL_JOURNAL	PWC0328642	366	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.22	
02/09/2015	GL_JOURNAL	PWC0328642	367	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	46.04	
02/09/2015	GL_JOURNAL	PWC0328642	368	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	248.15	
02/09/2015	GL_JOURNAL	PWC0328642	369	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-73.44	
03/10/2015	GL_JOURNAL	PWC0330461	430	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	123.73	
03/10/2015	GL_JOURNAL	PWC0330461	427	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.02	
03/10/2015	GL_JOURNAL	PWC0330461	428	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	97.24	
03/10/2015	GL_JOURNAL	PWC0330461	429	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	254.12	
03/10/2015	GL_JOURNAL	PWC0330461	426	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	448	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	274.65	
04/09/2015	GL_JOURNAL	PWC0332196	449	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	123.73	
04/09/2015	GL_JOURNAL	PWC0332196	444	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	15.72	
04/09/2015	GL_JOURNAL	PWC0332196	445	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	28.12	
04/09/2015	GL_JOURNAL	PWC0332196	446	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	60.90	
04/09/2015	GL_JOURNAL	PWC0332196	447	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	101.39	
Number of Transactions 17						Totals	-1,491.90	0.00	0.00	1,491.90
0059	30100	3701	01000	2015	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert		Fund 01000 - General Fund			
02/09/2015	GL_JOURNAL	PRM0328639	195	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	-8.03	
02/09/2015	GL_JOURNAL	PRM0328639	196	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.53	
02/09/2015	GL_JOURNAL	PRM0328639	193	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.03	
02/09/2015	GL_JOURNAL	PRM0328639	194	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	27.13	
03/10/2015	GL_JOURNAL	PRM0330460	187	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.53	
03/10/2015	GL_JOURNAL	PRM0330460	186	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	27.78	

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

PeopleSoft GL
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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>					
	0059	30100	3701	01000	2015					
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PRM0332195	189	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	30.03	
04/09/2015	GL_JOURNAL	PRM0332195	190	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	13.53	
Number of Transactions 8						Totals	-122.53	0.00	0.00	122.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30100	3985	01000	2015					
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33527	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.90	
01/28/2015	GL_JOURNAL	PAY0327672	33530	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.43	
02/26/2015	GL_JOURNAL	PAY0329644	35017	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13.10	
02/26/2015	GL_JOURNAL	PAY0329644	35020	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.43	
03/30/2015	GL_JOURNAL	PAY0331540	35649	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.43	
03/30/2015	GL_JOURNAL	PAY0331540	35646	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13.10	
Number of Transactions 6						Totals	-58.39	0.00	0.00	58.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	30100	4301	01000	2015				
	DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								
11/24/2014	REQ_PREENC	REQ282475	1		126832/PARENT NOTIFICATION SPANISH K-12 50 PK	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282475	1		126832/PARENT NOTIFICATION SPANISH K-12 50 PK	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282475	1		126832/PARENT NOTIFICATION SPANISH K-12 50 PK	0.00	0.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288752	1		126832/White Sock Only by Albert Whitman Praire -	0.00	41.94	0.00	0.00
02/11/2015	REQ_PREENC	REQ288752	1		126832/White Sock Only by Albert Whitman Praire -	0.00	-41.94	0.00	0.00
02/11/2015	REQ_PREENC	REQ288752	2		126832/The Other Side by Jacqueline Woodson E.B.;	0.00	67.02	0.00	0.00
02/11/2015	REQ_PREENC	REQ288752	2		126832/The Other Side by Jacqueline Woodson E.B.;	0.00	-67.02	0.00	0.00
02/22/2015	REQ_PREENC	REQ289558	1		Pearson School Systems/126832/EDL 2 K-6 Comprehens	0.00	3,921.17	0.00	0.00
02/22/2015	REQ_PREENC	REQ289558	2		Pearson School Systems/126832/DEVELOPMENTAL READIN	0.00	3,204.70	0.00	0.00
02/22/2015	REQ_PREENC	REQ289558	3		Pearson School Systems/126832/DEVELOPMENTAL READIN	0.00	1,035.88	0.00	0.00
02/27/2015	PO_POENC	0000252452	1	RREQ289558	PEARSON ED-002/ISBN 9781428405295 DEVELOPMENTAL RE	0.00	0.00	3,461.08	0.00
02/27/2015	PO_POENC	0000252452	1	RREQ289558	PEARSON ED-002/ISBN 9781428405295 DEVELOPMENTAL RE	0.00	-3,204.70	0.00	0.00
02/27/2015	PO_POENC	0000252452	2	RREQ289558	PEARSON ED-002/ISBN 9781428405325 DEVELOPMENTAL RE	0.00	0.00	1,118.75	0.00
02/27/2015	PO_POENC	0000252452	2	RREQ289558	PEARSON ED-002/ISBN 9781428405325 DEVELOPMENTAL RE	0.00	-1,035.88	0.00	0.00
02/27/2015	REQ_PREENC	REQ290417	1		Seat Sack Inc/126832/Blue color 14 inch standard S	0.00	196.90	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>						
0059	30100	4301	01000	2015						
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/27/2015	PO_POENC	0000252451	1	RREQ289558	PEARSON ED-002/ISBN 13: 9780765276308 EDL 2 K-6 Co	0.00		0.00	4,234.86	0.00
02/27/2015	PO_POENC	0000252451	1	RREQ289558	PEARSON ED-002/ISBN 13: 9780765276308 EDL 2 K-6 Co	0.00	-3,921.17		0.00	0.00
02/28/2015	REQ_PREENC	REQ290428	2		126832/ST36 Moon Stero set of 5 pencil grips	0.00		6.56	0.00	0.00
02/28/2015	REQ_PREENC	REQ290428	4		126832/2635 Pacon 5/8" paper	0.00		3.77	0.00	0.00
02/28/2015	REQ_PREENC	REQ290428	5		126832/2420 Pacon 5/8" paper	0.00		5.32	0.00	0.00
02/28/2015	REQ_PREENC	REQ290428	6		126832/2422 Pacon 1/2" paper	0.00		5.32	0.00	0.00
02/28/2015	REQ_PREENC	REQ290428	7		126832/80572 Universal Pressboard Rpt Crv Pong it	0.00		38.00	0.00	0.00
02/28/2015	REQ_PREENC	REQ290428	1		126832/17712 Crossove set 12 pencil grips	0.00		11.43	0.00	0.00
02/28/2015	REQ_PREENC	REQ290428	3		126832/2623 Pacon 1/2" paper	0.00		3.77	0.00	0.00
02/28/2015	REQ_PREENC	REQ290429	1		Staples/126832/21112 CLAW set of 12 pencip grips	0.00		18.79	0.00	0.00
02/28/2015	REQ_PREENC	REQ290429	2		Staples/126832/861602 Staples Slimline Laser point	0.00		13.50	0.00	0.00
02/28/2015	REQ_PREENC	REQ290429	3		Staples/126832/PC332B GPX Personal CD Player	0.00		80.07	0.00	0.00
02/28/2015	REQ_PREENC	REQ290429	4		Staples/126832/CEF14NC Duracell Battery Recharger	0.00		19.14	0.00	0.00
02/28/2015	REQ_PREENC	REQ290429	5		Staples/126832/DC2400B4N Duracell rechargeable bat	0.00		11.96	0.00	0.00
03/02/2015	PO_POENC	0000252543	1	RREQ290417	SEAT SACK-001/Seat Sack-14 inch standard -new nam	0.00		0.00	212.65	0.00
03/02/2015	PO_POENC	0000252543	1	RREQ290417	SEAT SACK-001/Seat Sack-14 inch standard -new nam	0.00	-196.90		0.00	0.00
03/09/2015	REQ_PREENC	REQ291502	1		Office Depot/126832/Office Depot(R) Brand Poly Cov	0.00		134.50	0.00	0.00
03/09/2015	PO_POENC	0000253326	1	RREQ291502	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Wire	0.00		0.00	145.26	0.00
03/09/2015	PO_POENC	0000253326	1	RREQ291502	OFFICE DEPOT/Office Depot(R) Brand Poly Cover Wire	0.00	-134.50		0.00	0.00
03/10/2015	REQ_PREENC	REQ291684	1		Office Depot/126832/HP 920XL Black amp; 920 Cyan/M	0.00		309.95	0.00	0.00
03/10/2015	AP_VOUCHER	00802689	1	P0000253326	OFFICE DEPOT/Office Depot(R) Brand Poly Cov	0.00		0.00	0.00	145.26
03/10/2015	AP_VOUCHER	00802689	1	P0000253326	OFFICE DEPOT/Office Depot(R) Brand Poly Cov	0.00		0.00	-145.26	0.00
03/11/2015	REQ_PREENC	REQ291960	1		Office Depot/112978/Energizer(R) Industrial Alkali	0.00		27.69	0.00	0.00
03/11/2015	REQ_PREENC	REQ291960	2		Office Depot/112978/Paper Mate(R) Flair(R) Porous-	0.00		409.80	0.00	0.00
03/12/2015	PO_POENC	0000253713	1	RREQ291684	OFFICE DEPOT/HP 920XL Black & 920 Cyan/Magenta/Yel	0.00	-309.95		0.00	0.00
03/12/2015	PO_POENC	0000253713	1	RREQ291684	OFFICE DEPOT/HP 920XL Black & 920 Cyan/Magenta/Yel	0.00		0.00	334.75	0.00
03/12/2015	PO_POENC	0000253728	1	RREQ291960	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00		0.00	29.91	0.00
03/12/2015	PO_POENC	0000253728	1	RREQ291960	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	-27.69		0.00	0.00
03/12/2015	PO_POENC	0000253728	2	RREQ291960	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	442.58	0.00
03/12/2015	PO_POENC	0000253728	2	RREQ291960	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-409.80		0.00	0.00
03/13/2015	AP_VOUCHER	00803516	1	P0000253713	OFFICE DEPOT/HP 920XL Black & 920 Cyan/Mage	0.00		0.00	0.00	334.75
03/13/2015	AP_VOUCHER	00803516	1	P0000253713	OFFICE DEPOT/HP 920XL Black & 920 Cyan/Mage	0.00		0.00	-334.75	0.00
03/13/2015	AP_VOUCHER	00803522	1	P0000253728	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00		0.00	0.00	29.91
03/13/2015	AP_VOUCHER	00803522	1	P0000253728	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00		0.00	-29.91	0.00
03/13/2015	AP_VOUCHER	00803522	2	P0000253728	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	442.58
03/13/2015	AP_VOUCHER	00803522	2	P0000253728	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	-442.58	0.00
03/14/2015	REQ_PREENC	REQ292440	1		Lakeshore Curriculum/126832/EE391 - Write & Wipe S	0.00		31.94	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
0059	30100	4301	01000	2015					
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2015	PO_POENC	0000254133	1	RREQ292440	LAKESHORE CURR/EE391 - Write & Wipe Sight-Words Pr	0.00	-31.94	0.00	0.00
03/16/2015	PO_POENC	0000254133	1	RREQ292440	LAKESHORE CURR/EE391 - Write & Wipe Sight-Words Pr	0.00	0.00	34.50	0.00
03/16/2015	REQ_PREENC	REQ292571	1		Office Depot/112978/Prang(R) Classic Color Washabl	0.00	310.00	0.00	0.00
03/16/2015	REQ_PREENC	REQ292571	2		Office Depot/112978/Avery(R) Big Tab(R) Write-On(T	0.00	83.00	0.00	0.00
03/16/2015	REQ_PREENC	REQ292571	6		Office Depot/112978/Compucessory 6-Outlet Power St	0.00	106.98	0.00	0.00
03/16/2015	REQ_PREENC	REQ292571	7		Office Depot/112978/Fellowes Heavy-Duty Indoor/Out	0.00	59.14	0.00	0.00
03/16/2015	REQ_PREENC	REQ292571	8		Office Depot/112978/Quality Park(R) Clasp Envelope	0.00	72.18	0.00	0.00
03/16/2015	REQ_PREENC	REQ292571	3		Office Depot/112978/Pacon(R) Chart Tablet 24 x 16	0.00	151.00	0.00	0.00
03/16/2015	REQ_PREENC	REQ292571	4		Office Depot/112978/Pacon(R) Chart Tablet 24 x 16	0.00	106.50	0.00	0.00
03/16/2015	REQ_PREENC	REQ292571	5		Office Depot/112978/Ticonderoga(R) Pencils #2 Medi	0.00	501.00	0.00	0.00
03/17/2015	PO_POENC	0000254253	6	RREQ292571	OFFICE DEPOT/Compucessory 6-Outlet Power Strip 15	0.00	0.00	115.54	0.00
03/17/2015	PO_POENC	0000254253	6	RREQ292571	OFFICE DEPOT/Compucessory 6-Outlet Power Strip 15	0.00	-106.98	0.00	0.00
03/17/2015	PO_POENC	0000254253	7	RREQ292571	OFFICE DEPOT/Fellowes Heavy-Duty Indoor/Outdoor Ex	0.00	0.00	63.87	0.00
03/17/2015	PO_POENC	0000254253	1	RREQ292571	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	0.00	334.80	0.00
03/17/2015	PO_POENC	0000254253	1	RREQ292571	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	-310.00	0.00	0.00
03/17/2015	PO_POENC	0000254253	2	RREQ292571	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R	0.00	0.00	89.64	0.00
03/17/2015	PO_POENC	0000254253	7	RREQ292571	OFFICE DEPOT/Fellowes Heavy-Duty Indoor/Outdoor Ex	0.00	-59.14	0.00	0.00
03/17/2015	PO_POENC	0000254253	8	RREQ292571	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #10 (0.00	0.00	77.95	0.00
03/17/2015	PO_POENC	0000254253	8	RREQ292571	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #10 (0.00	-72.18	0.00	0.00
03/17/2015	PO_POENC	0000254253	4	RREQ292571	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	0.00	115.02	0.00
03/17/2015	PO_POENC	0000254253	2	RREQ292571	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R	0.00	-83.00	0.00	0.00
03/17/2015	PO_POENC	0000254253	3	RREQ292571	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	0.00	163.08	0.00
03/17/2015	PO_POENC	0000254253	3	RREQ292571	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled	0.00	-151.00	0.00	0.00
03/17/2015	PO_POENC	0000254253	4	RREQ292571	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00	-106.50	0.00	0.00
03/17/2015	PO_POENC	0000254253	5	RREQ292571	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	541.08	0.00
03/17/2015	PO_POENC	0000254253	5	RREQ292571	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-501.00	0.00	0.00
03/18/2015	AP_VOUCHER	00804498	3	P0000254253	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-163.08	0.00
03/18/2015	AP_VOUCHER	00804498	5	P0000254253	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	541.08
03/18/2015	AP_VOUCHER	00804498	3	P0000254253	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	163.08
03/18/2015	AP_VOUCHER	00804498	4	P0000254253	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	115.02
03/18/2015	AP_VOUCHER	00804498	4	P0000254253	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-115.02	0.00
03/18/2015	AP_VOUCHER	00804498	7	P0000254253	OFFICE DEPOT/Quality Park(R) Clasp Envelope	0.00	0.00	0.00	77.95
03/18/2015	AP_VOUCHER	00804498	7	P0000254253	OFFICE DEPOT/Quality Park(R) Clasp Envelope	0.00	0.00	-77.95	0.00
03/18/2015	AP_VOUCHER	00804498	5	P0000254253	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-541.08	0.00
03/18/2015	AP_VOUCHER	00804498	6	P0000254253	OFFICE DEPOT/Compucessory 6-Outlet Power St	0.00	0.00	0.00	115.54
03/18/2015	AP_VOUCHER	00804498	6	P0000254253	OFFICE DEPOT/Compucessory 6-Outlet Power St	0.00	0.00	-115.54	0.00
03/18/2015	AP_VOUCHER	00804498	1	P0000254253	OFFICE DEPOT/Prang(R) Classic Color Washabl	0.00	0.00	0.00	334.80

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	30100	4301	01000	2015								
DeptID 0059 - Central Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
03/18/2015	AP_VOUCHER	00804498	1	P0000254253	OFFICE DEPOT/Prang(R) Classic Color Washabl	0.00	0.00	-334.80	0.00			
03/18/2015	AP_VOUCHER	00804498	2	P0000254253	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(T	0.00	0.00	0.00	89.64			
03/18/2015	AP_VOUCHER	00804498	2	P0000254253	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(T	0.00	0.00	-89.64	0.00			
03/20/2015	AP_VOUCHER	00805129	1	P0000254253	OFFICE DEPOT/Fellowes Heavy-Duty Indoor/Out	0.00	0.00	0.00	63.87			
03/20/2015	AP_VOUCHER	00805129	1	P0000254253	OFFICE DEPOT/Fellowes Heavy-Duty Indoor/Out	0.00	0.00	-63.87	0.00			
03/23/2015	AP_VOUCHER	00805260	1	P0000252543	SEAT SACK-001/Seat Sack-14 inch standard -n	0.00	0.00	0.00	212.65			
03/23/2015	AP_VOUCHER	00805260	1	P0000252543	SEAT SACK-001/Seat Sack-14 inch standard -n	0.00	0.00	-212.65	0.00			
03/26/2015	REQ_PREENC	REQ294079	1		School Mate/126832/School Mate Student Planners 20	0.00	840.00	0.00	0.00			
03/26/2015	REQ_PREENC	REQ294079	2		School Mate/126832/Options & Teacher Aids Year-Rnd	0.00	75.00	0.00	0.00			
Number of Transactions 98						Totals	-12,647.95	0.00	1,132.63	8,849.19	2,666.13	
Number of Transactions 194						Fund	Totals 0000s	-81,463.03	0.00	1,132.63	8,849.19	71,481.21
Number of Transactions 194						Resource	Totals 30100	-81,463.03	0.00	1,132.63	8,849.19	71,481.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30103	2281	01000	2015							
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	2350	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	15.99		
02/26/2015	GL_JOURNAL	PAY0329644	5773	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.66		
03/09/2015	GL_JOURNAL	PAY0330263	2298	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	42.64		
03/30/2015	GL_JOURNAL	PAY0331540	5927	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	65.31		
04/08/2015	GL_JOURNAL	PAY0332090	2413	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	47.97		
Number of Transactions 5						Totals	-182.57	0.00	0.00	0.00	182.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	30103	3202	01000	2015							
DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/30/2015	GL_JOURNAL	PAY0331540	10651	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.18		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0059	30103	3202	01000	2015	DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
Number of Transactions 1						Totals	-5.18	0.00	0.00	5.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30103	3301	01000	2015	DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund					
03/02/2015	GL_JOURNAL	0000329844	7834	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-9.18	
Number of Transactions 1						Totals	9.18	0.00	0.00	-9.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30103	3302	01000	2015	DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PAY0328533	5937	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.22	
02/26/2015	GL_JOURNAL	PAY0329644	15453	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.81	
03/02/2015	GL_JOURNAL	0000329844	1736	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	9.18	
03/09/2015	GL_JOURNAL	PAY0330263	5860	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	3.26	
03/30/2015	GL_JOURNAL	PAY0331540	15813	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.94	
04/08/2015	GL_JOURNAL	PAY0332090	6132	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	3.67	
Number of Transactions 6						Totals	-23.08	0.00	0.00	23.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30103	3501	01000	2015	DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
03/02/2015	GL_JOURNAL	0000329844	7835	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.06	
Number of Transactions 1						Totals	0.06	0.00	0.00	-0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	30103	3502	01000	2015	DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PAY0328533	8485	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.01	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0059	30103	3502	01000	2015					
	DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	32513	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.01
03/02/2015	GL_JOURNAL	0000329844	1737	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.06
03/09/2015	GL_JOURNAL	PAY0330263	8395	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.02
03/30/2015	GL_JOURNAL	PAY0331540	33085	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.03
04/08/2015	GL_JOURNAL	PAY0332090	8750	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.02
Number of Transactions 6						Totals	-0.15	0.00	0.00	0.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30103	3602	01000	2015					
	DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5276	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.48
03/10/2015	GL_JOURNAL	PWC0330461	5514	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.32
03/10/2015	GL_JOURNAL	PWC0330461	5515	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.28
04/09/2015	GL_JOURNAL	PWC0332196	5771	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	1.44
04/09/2015	GL_JOURNAL	PWC0332196	5772	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	1.96
Number of Transactions 5						Totals	-5.48	0.00	0.00	5.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30103	4301	01000	2015					
	DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/11/2015	GL_BD_JRNL	ADJ0330560	2		03/11/2015/Transfer appropriations for Title I Par	592.00		0.00	0.00	0.00
Number of Transactions 1						Totals	592.00	592.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	30103	4304	01000	2015					
	DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
01/22/2015	GL_JOURNAL	PCD0327261	899	JANE NGUYE	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	10.81
01/22/2015	GL_JOURNAL	PCD0327261	900	JANE NGUYE	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	19.85
01/22/2015	GL_JOURNAL	PCD0327261	901	JANE NGUYE	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	68.53
01/22/2015	GL_JOURNAL	PCD0327261	902	JANE NGUYE	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	25.69
01/22/2015	GL_JOURNAL	PCD0327261	904	JANE NGUYE	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	15.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0059	30103	4304	01000	2015					
	DeptID 0059 - Central Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
01/22/2015	GL_JOURNAL	PCD0327261	903	JANE NGUYE	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	14.61
03/19/2015	GL_JOURNAL	PCD0330967	1035	Nguyen Ja	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	31.27
03/19/2015	GL_JOURNAL	PCD0330967	1036	Nguyen Ja	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	22.33
03/19/2015	GL_JOURNAL	PCD0330967	1037	Nguyen Ja	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	5.00
Number of Transactions 9						Totals	-213.49	0.00	0.00	213.49
Number of Transactions 35						Fund Totals 0000s	171.29	592.00	0.00	420.71
Number of Transactions 35						Resource Totals 30103	171.29	592.00	0.00	420.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	33100	2101	01000	2015					
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3411	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,816.29
02/26/2015	GL_JOURNAL	PAY0329644	3708	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,797.53
03/03/2015	GL_BD_JRNL	0000330004	70		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	5369	3346118	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,275.85
03/04/2015	GL_JOURNAL	0000330055	5370	3346118	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	175.51
03/04/2015	GL_JOURNAL	0000330055	5367	3313941	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,275.85
03/04/2015	GL_JOURNAL	0000330055	5437	16729159	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,275.85
03/04/2015	GL_JOURNAL	0000330055	5368	3329479	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,275.85
03/04/2015	GL_JOURNAL	0000330055	5438	16727208	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-187.63
03/04/2015	GL_JOURNAL	0000330055	5439	16727208	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,275.85
03/04/2015	GL_JOURNAL	0000330055	5440	16731169	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,275.85
03/30/2015	GL_JOURNAL	PAY0331540	3840	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,752.49
Number of Transactions 12						Totals	-19,009.29	0.00	0.00	19,009.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	33100	2151	01000	2015					
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1585	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	120.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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						
0059	33100	2151	01000	2015						
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	71		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5663	3317441	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	60.20	
03/04/2015	GL_JOURNAL	0000330055	5760	3354753	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	60.20	
03/04/2015	GL_JOURNAL	0000330055	5854	3317276	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	120.40	
03/04/2015	GL_JOURNAL	0000330055	5642	3322563	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	247.67	
03/04/2015	GL_JOURNAL	0000330055	5670	3355267	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	180.60	
03/04/2015	GL_JOURNAL	0000330055	5628	3316838	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	75.05	
03/09/2015	GL_JOURNAL	PAY0330263	1562	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	240.80	
03/30/2015	GL_JOURNAL	PAY0331540	4537	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	376.05	
04/08/2015	GL_JOURNAL	PAY0332090	1673	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	180.60	
Number of Transactions 11						Totals	-1,661.97	0.00	0.00	1,661.97
0059	33100	3102	01000	2015						
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9368	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	113.30	
02/26/2015	GL_JOURNAL	PAY0329644	10078	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	113.30	
03/30/2015	GL_JOURNAL	PAY0331540	10325	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	109.96	
Number of Transactions 3						Totals	-336.56	0.00	0.00	336.56
0059	33100	3202	01000	2015						
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9686	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	299.03	
02/26/2015	GL_JOURNAL	PAY0329644	10398	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	296.83	
03/03/2015	GL_BD_JRNL	0000330004	72		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	6197	3317441	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	7.09	
03/04/2015	GL_JOURNAL	0000330055	6414	3317276	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	14.17	
03/04/2015	GL_JOURNAL	0000330055	6265	16727208	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	128.09	
03/04/2015	GL_JOURNAL	0000330055	6266	16729159	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	6267	16731169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	6079	3322563	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	29.15	
03/04/2015	GL_JOURNAL	0000330055	6212	3313941	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	

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

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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>					
	0059	33100	3202	01000	2015					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	6213	3346118	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	170.84
03/04/2015	GL_JOURNAL	0000330055	6214	3329479	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	150.18
03/04/2015	GL_JOURNAL	0000330055	6235	3355267	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	21.26
03/30/2015	GL_JOURNAL	PAY0331540	10658	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	333.12
04/08/2015	GL_JOURNAL	PAY0332090	4162	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	14.17
Number of Transactions 15						Totals	-1,914.47	0.00	0.00	1,914.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	33100	3302	01000	2015					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14464	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	212.85
02/09/2015	GL_JOURNAL	PAY0328533	5944	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	9.20
02/26/2015	GL_JOURNAL	PAY0329644	15462	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	211.41
03/03/2015	GL_BD_JRNL	0000330004	73		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	7027	3355267	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	11.20
03/04/2015	GL_JOURNAL	0000330055	7028	3355267	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	2.62
03/04/2015	GL_JOURNAL	0000330055	7109	16727208	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	67.47
03/04/2015	GL_JOURNAL	0000330055	7110	16727208	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	15.78
03/04/2015	GL_JOURNAL	0000330055	7105	16731169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	79.10
03/04/2015	GL_JOURNAL	0000330055	7106	16731169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	18.50
03/04/2015	GL_JOURNAL	0000330055	7107	16729159	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	79.10
03/04/2015	GL_JOURNAL	0000330055	7108	16729159	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	18.50
03/04/2015	GL_JOURNAL	0000330055	6513	3316838	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1.09
03/04/2015	GL_JOURNAL	0000330055	6690	3322563	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	15.35
03/04/2015	GL_JOURNAL	0000330055	6691	3322563	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	3.59
03/04/2015	GL_JOURNAL	0000330055	6947	3317441	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	3.73
03/04/2015	GL_JOURNAL	0000330055	7415	3354753	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	3.73
03/04/2015	GL_JOURNAL	0000330055	7416	3354753	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.87
03/04/2015	GL_JOURNAL	0000330055	7665	3317276	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1.74
03/04/2015	GL_JOURNAL	0000330055	7666	3317276	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	7.47
03/04/2015	GL_JOURNAL	0000330055	6948	3317441	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.87
03/04/2015	GL_JOURNAL	0000330055	6979	3329479	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	79.10
03/04/2015	GL_JOURNAL	0000330055	6980	3329479	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	18.50
03/04/2015	GL_JOURNAL	0000330055	6981	3346118	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	89.99
03/04/2015	GL_JOURNAL	0000330055	6982	3346118	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	21.04

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

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BUDGET 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>						
0059	33100	3302	01000	2015						
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	6983	3313941	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10	
03/04/2015	GL_JOURNAL	0000330055	6984	3313941	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50	
03/09/2015	GL_JOURNAL	PAY0330263	5866	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	18.41	
03/30/2015	GL_JOURNAL	PAY0331540	15822	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	239.06	
04/08/2015	GL_JOURNAL	PAY0332090	6137	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	13.81	
Number of Transactions 30						Totals	-1,341.68	0.00	0.00	1,341.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	33100	3431	01000	2015						
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18831	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	19984	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30.60	
03/03/2015	GL_BD_JRNL	0000330004	74		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8139	3346118	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
03/04/2015	GL_JOURNAL	0000330055	8171	16731169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20407	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	-112.20	0.00	0.00	112.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	33100	3451	01000	2015						
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22702	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	247.38	
02/26/2015	GL_JOURNAL	PAY0329644	23858	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	247.38	
03/03/2015	GL_BD_JRNL	0000330004	75		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8380	3346118	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93	
03/04/2015	GL_JOURNAL	0000330055	8412	16731169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24305	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	247.38	
Number of Transactions 6						Totals	-950.00	0.00	0.00	950.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	33100	3471	01000	2015					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	33100	3471	01000	2015							
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	26559	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,721.24	
02/26/2015	GL_JOURNAL	PAY0329644	27717	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,721.24	
03/03/2015	GL_BD_JRNL	0000330004	76		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	8652	16731169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,671.46	
03/04/2015	GL_JOURNAL	0000330055	8621	3346118	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	659.00	
03/30/2015	GL_JOURNAL	PAY0331540	28188	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,721.24	
Number of Transactions 6						Totals	-16,494.18	0.00	0.00	0.00	16,494.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	33100	3502	01000	2015							
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31177	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.91	
02/09/2015	GL_JOURNAL	PAY0328533	8492	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
02/26/2015	GL_JOURNAL	PAY0329644	32522	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.91	
03/03/2015	GL_BD_JRNL	0000330004	77		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	9019	3355267	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.09	
03/04/2015	GL_JOURNAL	0000330055	8759	3316838	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.04	
03/04/2015	GL_JOURNAL	0000330055	8997	3313941	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.64	
03/04/2015	GL_JOURNAL	0000330055	9057	16729159	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.64	
03/04/2015	GL_JOURNAL	0000330055	9058	16727208	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.54	
03/04/2015	GL_JOURNAL	0000330055	9059	16731169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.64	
03/04/2015	GL_JOURNAL	0000330055	9210	3354753	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.03	
03/04/2015	GL_JOURNAL	0000330055	8850	3322563	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.12	
03/04/2015	GL_JOURNAL	0000330055	8979	3317441	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.03	
03/04/2015	GL_JOURNAL	0000330055	8995	3346118	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.73	
03/04/2015	GL_JOURNAL	0000330055	8996	3329479	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.63	
03/04/2015	GL_JOURNAL	0000330055	9335	3317276	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.06	
03/09/2015	GL_JOURNAL	PAY0330263	8401	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.12	
03/30/2015	GL_JOURNAL	PAY0331540	33094	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.05	
04/08/2015	GL_JOURNAL	PAY0332090	8755	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.09	
Number of Transactions 19						Totals	-10.33	0.00	0.00	0.00	10.33

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

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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>						
0059	33100	3602	01000	2015						
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5278	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	114.49	
02/09/2015	GL_JOURNAL	PWC0328642	5277	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.61	
03/03/2015	GL_BD_JRNL	0000330004	78		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9523	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	229.29	
03/04/2015	GL_JOURNAL	0000330055	9524	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	22.32	
03/10/2015	GL_JOURNAL	PWC0330461	5516	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.22	
03/10/2015	GL_JOURNAL	PWC0330461	5517	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	113.93	
04/09/2015	GL_JOURNAL	PWC0332196	5773	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	5774	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	11.28	
04/09/2015	GL_JOURNAL	PWC0332196	5775	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	112.57	
Number of Transactions 10						Totals	-620.13	0.00	0.00	620.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	33100	3702	01000	2015						
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2565	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.53	
03/03/2015	GL_BD_JRNL	0000330004	79		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9711	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	21.09	
03/04/2015	GL_JOURNAL	0000330055	9712	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	2.05	
03/10/2015	GL_JOURNAL	PRM0330460	2494	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.48	
04/09/2015	GL_JOURNAL	PRM0332195	2493	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.36	
Number of Transactions 6						Totals	-54.51	0.00	0.00	54.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	33100	3995	01000	2015					
DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35581	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.97
02/26/2015	GL_JOURNAL	PAY0329644	37077	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.97
03/03/2015	GL_BD_JRNL	0000330004	80		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9900	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.18
03/04/2015	GL_JOURNAL	0000330055	9899	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	12.15
03/30/2015	GL_JOURNAL	PAY0331540	37714	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.97

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

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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>							
	0059	33100	3995	01000	2015							
	DeptID 0059 - Central Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 6						Totals	-31.24	0.00	0.00	0.00	31.24	
Number of Transactions 130						Fund	Totals 0000s	-42,536.56	0.00	0.00	0.00	42,536.56
Number of Transactions 130						Resource	Totals 33100	-42,536.56	0.00	0.00	0.00	42,536.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	53100	2201	13000	2015							
	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	4478	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	188.45		
02/26/2015	GL_JOURNAL	PAY0329644	4851	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	188.45		
03/30/2015	GL_JOURNAL	PAY0331540	4975	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	188.45		
Number of Transactions 3						Totals	-565.35	0.00	0.00	0.00	565.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	53100	2320	13000	2015							
	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	5451	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,182.13		
02/26/2015	GL_JOURNAL	PAY0329644	5911	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,182.13		
03/30/2015	GL_JOURNAL	PAY0331540	6065	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,182.13		
Number of Transactions 3						Totals	-3,546.39	0.00	0.00	0.00	3,546.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0059	53100	3202	13000	2015							
	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	9690	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	161.33		
02/26/2015	GL_JOURNAL	PAY0329644	10402	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	161.33		
03/30/2015	GL_JOURNAL	PAY0331540	10662	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	161.33		

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

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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>						
0059	53100	3202	13000	2015	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue					
Number of Transactions 3						Totals	-483.99	0.00	0.00	483.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	53100	3302	13000	2015	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	PAY0327672	14468	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	104.84	
02/26/2015	GL_JOURNAL	PAY0329644	15466	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	104.85	
03/30/2015	GL_JOURNAL	PAY0331540	15826	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	104.84	
Number of Transactions 3						Totals	-314.53	0.00	0.00	314.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	53100	3431	13000	2015	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	PAY0327672	18835	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.47	
02/26/2015	GL_JOURNAL	PAY0329644	19988	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.47	
03/30/2015	GL_JOURNAL	PAY0331540	20411	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.47	
Number of Transactions 3						Totals	-10.41	0.00	0.00	10.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	53100	3451	13000	2015	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	PAY0327672	22706	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	35.34	
02/26/2015	GL_JOURNAL	PAY0329644	23862	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	35.34	
03/30/2015	GL_JOURNAL	PAY0331540	24309	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	35.34	
Number of Transactions 3						Totals	-106.02	0.00	0.00	106.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	53100	3471	13000	2015	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

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

PeopleSoft GL
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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>					
	0059	53100	3471	13000	2015					
	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	26563	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	636.73
02/26/2015	GL_JOURNAL	PAY0329644	27721	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	636.73
03/30/2015	GL_JOURNAL	PAY0331540	28192	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	636.73
Number of Transactions 3						Totals	-1,910.19	0.00	0.00	1,910.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	53100	3502	13000	2015					
	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	31181	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.68
02/26/2015	GL_JOURNAL	PAY0329644	32526	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.68
03/30/2015	GL_JOURNAL	PAY0331540	33098	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.68
Number of Transactions 3						Totals	-2.04	0.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	53100	3602	13000	2015					
	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PWC0328642	5279	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.65
02/09/2015	GL_JOURNAL	PWC0328642	5280	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	35.46
03/10/2015	GL_JOURNAL	PWC0330461	5518	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.65
03/10/2015	GL_JOURNAL	PWC0330461	5519	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	35.46
04/09/2015	GL_JOURNAL	PWC0332196	5776	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	5.65
04/09/2015	GL_JOURNAL	PWC0332196	5777	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	35.46
Number of Transactions 6						Totals	-123.33	0.00	0.00	123.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	53100	3702	13000	2015					
	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PRM0328639	2566	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2567	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	6.37
03/10/2015	GL_JOURNAL	PRM0330460	2495	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2496	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	6.37
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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	53100	3702	13000	2015	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
04/09/2015	GL_JOURNAL	PRM0332195	2494	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	2495	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.37		
Number of Transactions 6						Totals	-19.11	0.00	0.00	19.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	53100	3995	13000	2015	DeptID 0059 - Central Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
01/28/2015	GL_JOURNAL	PAY0327672	35585	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.14		
02/26/2015	GL_JOURNAL	PAY0329644	37081	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.14		
03/30/2015	GL_JOURNAL	PAY0331540	37718	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.14		
Number of Transactions 3						Totals	-6.42	0.00	0.00	6.42	
Number of Transactions 39						Fund	Totals 1000s	-7,087.78	0.00	0.00	7,087.78
Number of Transactions 39						Resource	Totals 53100	-7,087.78	0.00	0.00	7,087.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	58115	2451	01000	2015	DeptID 0059 - Central Elementary Resource 58115 - Other Fed-Impact Aid/SPED ESY Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund						
02/18/2015	GL_JOURNAL	0000329175	1	No Jrnl Ref	02/18/2015/Transferring hourly expense from resourc	0.00	0.00	0.00	-2,012.59		
Number of Transactions 1						Totals	2,012.59	0.00	0.00	-2,012.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	58115	3202	01000	2015	DeptID 0059 - Central Elementary Resource 58115 - Other Fed-Impact Aid/SPED ESY Account 3202 - PERS Classified Positions Fund 01000 - General Fund						
02/18/2015	GL_JOURNAL	0000329175	3	No Jrnl Ref	02/18/2015/Transferring hourly expense from resourc	0.00	0.00	0.00	-236.91		
Number of Transactions 1						Totals	236.91	0.00	0.00	-236.91	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0059	58115	3302	01000	2015							
DeptID 0059 - Central Elementary Resource 58115 - Other Fed-Impact Aid/SPED ESY Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/18/2015	GL_JOURNAL	0000329175	5	No Jrnl Ref	02/18/2015/Transferring hourly expense from resourc	0.00	0.00	0.00	-153.95		
Number of Transactions 1						Totals	153.95	0.00	0.00	-153.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	58115	3502	01000	2015							
DeptID 0059 - Central Elementary Resource 58115 - Other Fed-Impact Aid/SPED ESY Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/18/2015	GL_JOURNAL	0000329175	7	No Jrnl Ref	02/18/2015/Transferring hourly expense from resourc	0.00	0.00	0.00	-1.01		
Number of Transactions 1						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>							
0059	58115	3602	01000	2015							
DeptID 0059 - Central Elementary Resource 58115 - Other Fed-Impact Aid/SPED ESY Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/18/2015	GL_JOURNAL	0000329175	9	No Jrnl Ref	02/18/2015/Transferring hourly expense from resourc	0.00	0.00	0.00	-57.35		
Number of Transactions 1						Totals	57.35	0.00	0.00	-57.35	
Number of Transactions 5						Fund	Totals 0000s	2,461.81	0.00	0.00	-2,461.81
Number of Transactions 5						Resource	Totals 58115	2,461.81	0.00	0.00	-2,461.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	60101	5100	01000	2015							
DeptID 0059 - Central Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/26/2015	AP_VOUCHER	00793864	1	P0000237257	YMCA OF SA-001/Central PrimeTime Program Serv	0.00	0.00	0.00	17,899.61		
01/26/2015	AP_VOUCHER	00793864	1	P0000237257	YMCA OF SA-001/Central PrimeTime Program Serv	0.00	0.00	-17,899.61	0.00		
01/26/2015	AP_VOUCHER	00793914	1	P0000237257	YMCA OF SA-001/Central PrimeTime Program Serv	0.00	0.00	0.00	17,949.16		
01/26/2015	AP_VOUCHER	00793914	1	P0000237257	YMCA OF SA-001/Central PrimeTime Program Serv	0.00	0.00	-17,949.16	0.00		
01/29/2015	AP_VOUCHER	00795103	1	P0000237257	YMCA OF SA-001/Central PrimeTime Program Serv	0.00	0.00	0.00	16,064.44		
01/29/2015	AP_VOUCHER	00795103	1	P0000237257	YMCA OF SA-001/Central PrimeTime Program Serv	0.00	0.00	-16,064.44	0.00		
03/02/2015	AP_VOUCHER	00800780	1	P0000237257	YMCA OF SA-001/Central PrimeTime Program Serv	0.00	0.00	-18,122.77	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 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> 0059 60101 5100 01000 2015 DeptID 0059 - Central Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
03/02/2015	AP_VOUCHER	00800780	1	P0000237257	YMCA OF SA-001/Central PrimeTime Program Serv		0.00	0.00	0.00	18,122.77	
03/17/2015	REQ_PREENC	REQ292707	1		YMCA of San Diego County/142515/Central - Increase		0.00	10,993.12	0.00	0.00	
Number of Transactions 9						Totals	-10,993.12	0.00	10,993.12	-70,035.98	70,035.98
Number of Transactions 9						Fund Totals 0000s	-10,993.12	0.00	10,993.12	-70,035.98	70,035.98
Number of Transactions 9						Resource Totals 60101	-10,993.12	0.00	10,993.12	-70,035.98	70,035.98
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0059 60102 1157 01000 2015 DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	67	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,536.18	
02/26/2015	GL_JOURNAL	PAY0329644	1500	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,006.95	
03/09/2015	GL_JOURNAL	PAY0330263	58	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,075.67	
03/30/2015	GL_JOURNAL	PAY0331540	1507	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	545.78	
04/08/2015	GL_JOURNAL	PAY0332090	50	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,463.93	
Number of Transactions 5						Totals	-5,628.51	0.00	0.00	0.00	5,628.51
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0059 60102 3101 01000 2015 DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	2885	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	136.42	
02/26/2015	GL_JOURNAL	PAY0329644	7495	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	89.42	
03/09/2015	GL_JOURNAL	PAY0330263	2857	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	95.52	
03/30/2015	GL_JOURNAL	PAY0331540	7690	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	48.47	
04/08/2015	GL_JOURNAL	PAY0332090	2937	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	130.00	
Number of Transactions 5						Totals	-499.83	0.00	0.00	0.00	499.83
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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	60102	3301	01000	2015						
	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4576	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	22.28	
02/26/2015	GL_JOURNAL	PAY0329644	12611	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	14.57	
03/09/2015	GL_JOURNAL	PAY0330263	4517	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	15.59	
03/30/2015	GL_JOURNAL	PAY0331540	12894	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7.90	
04/08/2015	GL_JOURNAL	PAY0332090	4678	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	21.22	
Number of Transactions 5						Totals	-81.56	0.00	0.00	81.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	60102	3501	01000	2015						
	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7123	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.80	
02/26/2015	GL_JOURNAL	PAY0329644	29632	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.50	
03/09/2015	GL_JOURNAL	PAY0330263	7055	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.55	
03/30/2015	GL_JOURNAL	PAY0331540	30125	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.27	
04/08/2015	GL_JOURNAL	PAY0332090	7294	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.75	
Number of Transactions 5						Totals	-2.87	0.00	0.00	2.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	60102	3601	01000	2015						
	DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	371	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	46.09	
03/10/2015	GL_JOURNAL	PWC0330461	431	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	30.21	
03/10/2015	GL_JOURNAL	PWC0330461	432	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	32.27	
04/09/2015	GL_JOURNAL	PWC0332196	450	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	16.37	
04/09/2015	GL_JOURNAL	PWC0332196	451	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	43.92	
Number of Transactions 5						Totals	-168.86	0.00	0.00	168.86	
Number of Transactions 25						Fund	Totals 0000s	-6,381.63	0.00	0.00	6,381.63

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

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Budget						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>							
0059	60102	3601	01000	2015							
DeptID 0059 - Central Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 25						Resource	Totals 60102	-6,381.63	0.00	0.00	6,381.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	1107	12000	2015							
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	102	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7,087.80	
02/26/2015	GL_JOURNAL	PAY0329644	102	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,811.90	
03/30/2015	GL_JOURNAL	PAY0331540	104	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5,569.67	
Number of Transactions 3						Totals	-17,469.37	0.00	0.00	17,469.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	2101	12000	2015							
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3413	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6,148.75	
02/26/2015	GL_JOURNAL	PAY0329644	3710	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6,148.75	
03/30/2015	GL_JOURNAL	PAY0331540	3842	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5,229.38	
Number of Transactions 3						Totals	-17,526.88	0.00	0.00	17,526.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	3101	12000	2015							
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6915	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	629.41	
02/26/2015	GL_JOURNAL	PAY0329644	7496	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	427.31	
03/30/2015	GL_JOURNAL	PAY0331540	7691	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	494.59	
Number of Transactions 3						Totals	-1,551.31	0.00	0.00	1,551.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	61051	3202	12000	2015							
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3202	12000	2015					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9688	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	630.77
02/26/2015	GL_JOURNAL	PAY0329644	10400	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	630.77
03/30/2015	GL_JOURNAL	PAY0331540	10660	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	522.55
Number of Transactions 3						Totals	-1,784.09	0.00	0.00	1,784.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3301	12000	2015					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11783	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	102.80
02/26/2015	GL_JOURNAL	PAY0329644	12612	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	69.19
03/30/2015	GL_JOURNAL	PAY0331540	12895	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	75.77
Number of Transactions 3						Totals	-247.76	0.00	0.00	247.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3302	12000	2015					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14466	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	470.37
02/26/2015	GL_JOURNAL	PAY0329644	15464	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	470.40
03/30/2015	GL_JOURNAL	PAY0331540	15824	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	400.04
Number of Transactions 3						Totals	-1,340.81	0.00	0.00	1,340.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3421	12000	2015					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16813	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	17957	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	18372	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3431	12000	2015					
	DeptID 0059 - Central Elementary 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	18833	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	25.50
02/26/2015	GL_JOURNAL	PAY0329644	19986	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	25.50
03/30/2015	GL_JOURNAL	PAY0331540	20409	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	25.50
Number of Transactions 3						Totals	-76.50	0.00	0.00	76.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3441	12000	2015					
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20684	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	143.46
02/26/2015	GL_JOURNAL	PAY0329644	21830	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	143.46
03/30/2015	GL_JOURNAL	PAY0331540	22269	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	143.45
Number of Transactions 3						Totals	-430.37	0.00	0.00	430.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3451	12000	2015					
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22704	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	126.29
02/26/2015	GL_JOURNAL	PAY0329644	23860	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	126.29
03/30/2015	GL_JOURNAL	PAY0331540	24307	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	126.29
Number of Transactions 3						Totals	-378.87	0.00	0.00	378.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3461	12000	2015					
	DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24553	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,349.17
02/26/2015	GL_JOURNAL	PAY0329644	25702	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,349.17
03/30/2015	GL_JOURNAL	PAY0331540	26165	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,349.16
Number of Transactions 3						Totals	-10,047.50	0.00	0.00	10,047.50

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 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>					
	0059	61051	3471	12000	2015					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26561	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,415.18
02/26/2015	GL_JOURNAL	PAY0329644	27719	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,415.18
03/30/2015	GL_JOURNAL	PAY0331540	28190	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,415.18
Number of Transactions 3						Totals	-10,245.54	0.00	0.00	10,245.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3501	12000	2015					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28450	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.57
02/26/2015	GL_JOURNAL	PAY0329644	29633	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.40
03/30/2015	GL_JOURNAL	PAY0331540	30126	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.62
Number of Transactions 3						Totals	-8.59	0.00	0.00	8.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3502	12000	2015					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31179	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.09
02/26/2015	GL_JOURNAL	PAY0329644	32524	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.09
03/30/2015	GL_JOURNAL	PAY0331540	33096	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.62
Number of Transactions 3						Totals	-8.80	0.00	0.00	8.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3601	12000	2015					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	372	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	212.63
03/10/2015	GL_JOURNAL	PWC0330461	433	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	144.36
04/09/2015	GL_JOURNAL	PWC0332196	452	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	167.09
Number of Transactions 3						Totals	-524.08	0.00	0.00	524.08

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3602	12000	2015					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5281	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	184.46
03/10/2015	GL_JOURNAL	PWC0330461	5520	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	184.46
04/09/2015	GL_JOURNAL	PWC0332196	5778	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	156.88
Number of Transactions 3						Totals	-525.80	0.00	0.00	525.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3701	12000	2015					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	197	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	23.25
03/10/2015	GL_JOURNAL	PRM0330460	188	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	15.78
04/09/2015	GL_JOURNAL	PRM0332195	191	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	18.27
Number of Transactions 3						Totals	-57.30	0.00	0.00	57.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3702	12000	2015					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2568	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	16.97
03/10/2015	GL_JOURNAL	PRM0330460	2497	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	16.97
04/09/2015	GL_JOURNAL	PRM0332195	2496	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	14.43
Number of Transactions 3						Totals	-48.37	0.00	0.00	48.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	61051	3985	12000	2015					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33535	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9.78
02/26/2015	GL_JOURNAL	PAY0329644	35025	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9.78
03/30/2015	GL_JOURNAL	PAY0331540	35654	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9.78
Number of Transactions 3						Totals	-29.34	0.00	0.00	29.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0059	61051	3995	12000	2015						
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35583	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.99	
02/26/2015	GL_JOURNAL	PAY0329644	37079	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.99	
03/30/2015	GL_JOURNAL	PAY0331540	37716	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.99	
Number of Transactions 3						Totals	-20.97	0.00	0.00	20.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	61051	4301	12000	2015					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/28/2014	REQ_PREENC	REQ280329	1		Lakeshore Curriculum/126832/FK109 - Bugs Floor Puz	0.00	0.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280329	1		Lakeshore Curriculum/126832/FK109 - Bugs Floor Puz	0.00	-12.21	0.00	0.00
10/28/2014	REQ_PREENC	REQ280329	1		Lakeshore Curriculum/126832/FK109 - Bugs Floor Puz	0.00	12.21	0.00	0.00
10/28/2014	REQ_PREENC	REQ280329	2		Lakeshore Curriculum/126832/FK213 - Fairy Tale Cas	0.00	12.21	0.00	0.00
10/28/2014	REQ_PREENC	REQ280329	2		Lakeshore Curriculum/126832/FK213 - Fairy Tale Cas	0.00	0.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280329	2		Lakeshore Curriculum/126832/FK213 - Fairy Tale Cas	0.00	-12.21	0.00	0.00
10/28/2014	REQ_PREENC	REQ280329	3		Lakeshore Curriculum/126832/BJ2582 - Wiggly Eyes -	0.00	12.21	0.00	0.00
10/28/2014	REQ_PREENC	REQ280329	3		Lakeshore Curriculum/126832/BJ2582 - Wiggly Eyes -	0.00	0.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280329	3		Lakeshore Curriculum/126832/BJ2582 - Wiggly Eyes -	0.00	-12.21	0.00	0.00
10/28/2014	PO_POENC	0000244788	1	RREQ280076	MEREDITH D-001/HP 36A (INK) for HP laser Jet P1505	0.00	0.00	62.47	0.00
10/28/2014	PO_POENC	0000244788	1	RREQ280076	MEREDITH D-001/HP 36A (INK) for HP laser Jet P1505	0.00	0.00	0.00	0.00
10/28/2014	PO_POENC	0000244788	1	RREQ280076	MEREDITH D-001/HP 36A (INK) for HP laser Jet P1505	0.00	0.00	-62.47	0.00
10/28/2014	REQ_PREENC	REQ280350	2		Lakeshore Curriculum/126832/RR214 - Attribute Bloc	0.00	-12.21	0.00	0.00
10/28/2014	REQ_PREENC	REQ280350	3		Lakeshore Curriculum/126832/RA207 - Attribute Bloc	0.00	18.79	0.00	0.00
10/28/2014	REQ_PREENC	REQ280350	3		Lakeshore Curriculum/126832/RA207 - Attribute Bloc	0.00	0.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280350	3		Lakeshore Curriculum/126832/RA207 - Attribute Bloc	0.00	-18.79	0.00	0.00
10/28/2014	REQ_PREENC	REQ280350	1		Lakeshore Curriculum/126832/JJ909 - What's Inside?	0.00	37.59	0.00	0.00
10/28/2014	REQ_PREENC	REQ280350	1		Lakeshore Curriculum/126832/JJ909 - What's Inside?	0.00	0.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280350	1		Lakeshore Curriculum/126832/JJ909 - What's Inside?	0.00	-37.59	0.00	0.00
10/28/2014	REQ_PREENC	REQ280350	2		Lakeshore Curriculum/126832/RR214 - Attribute Bloc	0.00	12.21	0.00	0.00
10/28/2014	REQ_PREENC	REQ280350	2		Lakeshore Curriculum/126832/RR214 - Attribute Bloc	0.00	0.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280351	1		Lakeshore Curriculum/126832/TT789 - Pattern & Desi	0.00	18.79	0.00	0.00
10/28/2014	REQ_PREENC	REQ280351	1		Lakeshore Curriculum/126832/TT789 - Pattern & Desi	0.00	-18.79	0.00	0.00
10/28/2014	REQ_PREENC	REQ280351	2		Lakeshore Curriculum/126832/HH576 - Learning Lacer	0.00	28.19	0.00	0.00
10/28/2014	REQ_PREENC	REQ280351	2		Lakeshore Curriculum/126832/HH576 - Learning Lacer	0.00	0.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280351	2		Lakeshore Curriculum/126832/HH576 - Learning Lacer	0.00	-28.19	0.00	0.00
11/11/2014	PO_POENC	0000245743	1	RREQ280350	LAKESHORE CURR/JJ909 - What's Inside? Soft Feely B	0.00	0.00	40.60	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
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					
0059	61051	4301	12000	2015					
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/11/2014	PO_POENC	0000245743	1	RREQ280350	LAKESHORE CURR/JJ909 - What's Inside? Soft Feely B	0.00	0.00	0.00	0.00
11/11/2014	PO_POENC	0000245743	1	RREQ280350	LAKESHORE CURR/JJ909 - What's Inside? Soft Feely B	0.00	0.00	-40.60	0.00
11/11/2014	PO_POENC	0000245743	3	RREQ280350	LAKESHORE CURR/RA207 - Attribute Blocks	0.00	0.00	20.29	0.00
11/11/2014	PO_POENC	0000245743	3	RREQ280350	LAKESHORE CURR/RA207 - Attribute Blocks	0.00	0.00	0.00	0.00
11/11/2014	PO_POENC	0000245743	3	RREQ280350	LAKESHORE CURR/RA207 - Attribute Blocks	0.00	0.00	-20.29	0.00
11/11/2014	PO_POENC	0000245743	2	RREQ280350	LAKESHORE CURR/RR214 - Attribute Block Activity Ca	0.00	0.00	13.19	0.00
11/11/2014	PO_POENC	0000245743	2	RREQ280350	LAKESHORE CURR/RR214 - Attribute Block Activity Ca	0.00	0.00	0.00	0.00
11/11/2014	PO_POENC	0000245743	2	RREQ280350	LAKESHORE CURR/RR214 - Attribute Block Activity Ca	0.00	0.00	-13.19	0.00
11/11/2014	PO_POENC	0000245744	1	RREQ280351	LAKESHORE CURR/TT789 - Pattern & Design Pail	0.00	0.00	20.29	0.00
11/11/2014	PO_POENC	0000245744	1	RREQ280351	LAKESHORE CURR/TT789 - Pattern & Design Pail	0.00	0.00	-20.29	0.00
11/11/2014	PO_POENC	0000245744	1	RREQ280351	LAKESHORE CURR/TT789 - Pattern & Design Pail	0.00	-18.79	0.00	0.00
11/11/2014	PO_POENC	0000245744	1	RREQ280351	LAKESHORE CURR/TT789 - Pattern & Design Pail	0.00	18.79	0.00	0.00
11/11/2014	PO_POENC	0000245744	2	RREQ280351	LAKESHORE CURR/HH576 - Learning Lacers	0.00	0.00	30.45	0.00
11/11/2014	PO_POENC	0000245744	2	RREQ280351	LAKESHORE CURR/HH576 - Learning Lacers	0.00	0.00	0.00	0.00
11/11/2014	PO_POENC	0000245744	2	RREQ280351	LAKESHORE CURR/HH576 - Learning Lacers	0.00	0.00	-30.45	0.00
11/18/2014	PO_POENC	0000246194	1	RREQ281765	MEREDITH D-001/TONER BLACK HP CF280X HIGH YIELD CO	0.00	0.00	128.52	0.00
11/18/2014	PO_POENC	0000246194	1	RREQ281765	MEREDITH D-001/TONER BLACK HP CF280X HIGH YIELD CO	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246194	1	RREQ281765	MEREDITH D-001/TONER BLACK HP CF280X HIGH YIELD CO	0.00	0.00	-128.52	0.00
11/18/2014	REQ_PREENC	REQ282060	1		School Specialty Supply/126832/CD SET TOTALLY TODS	0.00	25.49	0.00	0.00
11/18/2014	REQ_PREENC	REQ282060	1		School Specialty Supply/126832/CD SET TOTALLY TODS	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ282060	1		School Specialty Supply/126832/CD SET TOTALLY TODS	0.00	-25.49	0.00	0.00
11/24/2014	PO_POENC	0000246564	1	RREQ282462	LAKESHORE CURR/DG546 - Magna-Tiles@ - Starter Set	0.00	0.00	50.75	0.00
11/24/2014	PO_POENC	0000246564	1	RREQ282462	LAKESHORE CURR/DG546 - Magna-Tiles@ - Starter Set	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246564	1	RREQ282462	LAKESHORE CURR/DG546 - Magna-Tiles@ - Starter Set	0.00	0.00	-50.75	0.00
11/24/2014	PO_POENC	0000246566	1	RREQ282469	LAKESHORE CURR/RR326 - Space-Saver Brick-Building	0.00	0.00	130.96	0.00
11/24/2014	PO_POENC	0000246566	1	RREQ282469	LAKESHORE CURR/RR326 - Space-Saver Brick-Building	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246566	1	RREQ282469	LAKESHORE CURR/RR326 - Space-Saver Brick-Building	0.00	0.00	-130.96	0.00
11/24/2014	PO_POENC	0000246566	2	RREQ282469	LAKESHORE CURR/DG547 - Magna-Tiles@ - Master Set	0.00	0.00	131.97	0.00
11/24/2014	PO_POENC	0000246566	2	RREQ282469	LAKESHORE CURR/DG547 - Magna-Tiles@ - Master Set	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246566	2	RREQ282469	LAKESHORE CURR/DG547 - Magna-Tiles@ - Master Set	0.00	0.00	-131.97	0.00
11/24/2014	PO_POENC	0000246568	1	RREQ282472	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	0.00	18.25	0.00
11/24/2014	PO_POENC	0000246568	1	RREQ282472	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246568	1	RREQ282472	LAKESHORE CURR/FA219 - Big Tape Measure	0.00	0.00	-18.25	0.00
11/24/2014	PO_POENC	0000246568	2	RREQ282472	LAKESHORE CURR/RA319 - Best Behavior Board Book Co	0.00	0.00	48.22	0.00
11/24/2014	PO_POENC	0000246568	2	RREQ282472	LAKESHORE CURR/RA319 - Best Behavior Board Book Co	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246568	2	RREQ282472	LAKESHORE CURR/RA319 - Best Behavior Board Book Co	0.00	0.00	-48.22	0.00
11/24/2014	PO_POENC	0000246568	3	RREQ282472	LAKESHORE CURR/PP275X - Washable Sensory Play Mate	0.00	0.00	151.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0059	61051	4301	12000	2015							
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
11/24/2014	PO_POENC	0000246568	3	RREQ282472	LAKESHORE CURR/PP275X - Washable Sensory Play Mate	0.00	0.00	0.00		0.00	
11/24/2014	PO_POENC	0000246568	3	RREQ282472	LAKESHORE CURR/PP275X - Washable Sensory Play Mate	0.00	0.00	-151.26		0.00	
11/24/2014	PO_POENC	0000246568	4	RREQ282472	LAKESHORE CURR/GG165X - Let's Talk! Storytelling P	0.00	0.00	116.75		0.00	
11/24/2014	PO_POENC	0000246568	4	RREQ282472	LAKESHORE CURR/GG165X - Let's Talk! Storytelling P	0.00	0.00	0.00		0.00	
11/24/2014	PO_POENC	0000246568	4	RREQ282472	LAKESHORE CURR/GG165X - Let's Talk! Storytelling P	0.00	0.00	-116.75		0.00	
11/24/2014	REQ_PREENC	REQ282462	1		Lakeshore Curriculum/126832/DG546 - Magna-Tiles@ -	0.00	46.99	0.00		0.00	
11/24/2014	REQ_PREENC	REQ282462	1		Lakeshore Curriculum/126832/DG546 - Magna-Tiles@ -	0.00	0.00	0.00		0.00	
11/24/2014	REQ_PREENC	REQ282462	1		Lakeshore Curriculum/126832/DG546 - Magna-Tiles@ -	0.00	-46.99	0.00		0.00	
11/24/2014	REQ_PREENC	REQ282469	2		Lakeshore Curriculum/126832/DG547 - Magna-Tiles@ -	0.00	0.00	0.00		0.00	
11/24/2014	REQ_PREENC	REQ282469	2		Lakeshore Curriculum/126832/DG547 - Magna-Tiles@ -	0.00	-122.19	0.00		0.00	
11/24/2014	REQ_PREENC	REQ282469	2		Lakeshore Curriculum/126832/DG547 - Magna-Tiles@ -	0.00	122.19	0.00		0.00	
11/24/2014	REQ_PREENC	REQ282469	1		Lakeshore Curriculum/126832/RR312 - Space-Saver Br	0.00	121.26	0.00		0.00	
11/24/2014	REQ_PREENC	REQ282469	1		Lakeshore Curriculum/126832/RR312 - Space-Saver Br	0.00	0.00	0.00		0.00	
11/24/2014	REQ_PREENC	REQ282469	1		Lakeshore Curriculum/126832/RR312 - Space-Saver Br	0.00	-121.26	0.00		0.00	
11/24/2014	REQ_PREENC	REQ282472	1		Lakeshore Curriculum/126832/FA219 - Big Tape Measu	0.00	16.90	0.00		0.00	
11/24/2014	REQ_PREENC	REQ282472	1		Lakeshore Curriculum/126832/FA219 - Big Tape Measu	0.00	0.00	0.00		0.00	
11/24/2014	REQ_PREENC	REQ282472	1		Lakeshore Curriculum/126832/FA219 - Big Tape Measu	0.00	-16.90	0.00		0.00	
11/24/2014	REQ_PREENC	REQ282472	2		Lakeshore Curriculum/126832/RA319 - Best Behavior	0.00	44.65	0.00		0.00	
11/24/2014	REQ_PREENC	REQ282472	2		Lakeshore Curriculum/126832/RA319 - Best Behavior	0.00	0.00	0.00		0.00	
11/24/2014	REQ_PREENC	REQ282472	2		Lakeshore Curriculum/126832/RA319 - Best Behavior	0.00	-44.65	0.00		0.00	
11/24/2014	REQ_PREENC	REQ282472	3		Lakeshore Curriculum/126832/PP275X - Washable Sens	0.00	140.06	0.00		0.00	
11/24/2014	REQ_PREENC	REQ282472	3		Lakeshore Curriculum/126832/PP275X - Washable Sens	0.00	0.00	0.00		0.00	
11/24/2014	REQ_PREENC	REQ282472	3		Lakeshore Curriculum/126832/PP275X - Washable Sens	0.00	-140.06	0.00		0.00	
11/24/2014	REQ_PREENC	REQ282472	4		Lakeshore Curriculum/126832/GG165X - Let's Talk! S	0.00	108.10	0.00		0.00	
11/24/2014	REQ_PREENC	REQ282472	4		Lakeshore Curriculum/126832/GG165X - Let's Talk! S	0.00	0.00	0.00		0.00	
11/24/2014	REQ_PREENC	REQ282472	4		Lakeshore Curriculum/126832/GG165X - Let's Talk! S	0.00	-108.10	0.00		0.00	
11/24/2014	PO_POENC	0000246569	1	RREQ282461	MEREDITH D-001/Item CB436A; for HP 36 laser jet P1	0.00	0.00	62.47		0.00	
11/24/2014	PO_POENC	0000246569	1	RREQ282461	MEREDITH D-001/Item CB436A; for HP 36 laser jet P1	0.00	0.00	-62.47		0.00	
11/24/2014	PO_POENC	0000246569	1	RREQ282461	MEREDITH D-001/Item CB436A; for HP 36 laser jet P1	0.00	0.00	0.00		0.00	
11/24/2014	PO_POENC	0000246563	1	RREQ282060	SCHOOL SPECIAL/CD SET TOTALLY TODS	0.00	0.00	27.53		0.00	
11/24/2014	PO_POENC	0000246563	1	RREQ282060	SCHOOL SPECIAL/CD SET TOTALLY TODS	0.00	0.00	0.00		0.00	
11/24/2014	PO_POENC	0000246563	1	RREQ282060	SCHOOL SPECIAL/CD SET TOTALLY TODS	0.00	0.00	-27.53		0.00	
01/08/2015	AP_VOUCHER	00791291	1	P0000246563	SCHOOL SPECIAL/CD SET TOTALLY TODS	0.00	0.00	0.00		27.53	
01/08/2015	AP_VOUCHER	00791291	1	P0000246563	SCHOOL SPECIAL/CD SET TOTALLY TODS	0.00	0.00	-27.53		0.00	
Number of Transactions 98						Totals	0.00	0.00	0.00	-27.53	27.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	61051	4302	12000	2015								
DeptID 0059 - Central Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
11/20/2014	REQ_PREENC	REQ282338	1		Waxie Sanitary Supply/112978/WAXIE-GREEN SPRING MI	0.00	84.94	0.00	0.00			
11/20/2014	REQ_PREENC	REQ282338	1		Waxie Sanitary Supply/112978/WAXIE-GREEN SPRING MI	0.00	0.00	0.00	0.00			
11/20/2014	REQ_PREENC	REQ282338	1		Waxie Sanitary Supply/112978/WAXIE-GREEN SPRING MI	0.00	-84.94	0.00	0.00			
11/20/2014	REQ_PREENC	REQ282338	2		Waxie Sanitary Supply/112978/07006 SCOTT CORELESS	0.00	436.50	0.00	0.00			
11/20/2014	REQ_PREENC	REQ282338	3		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00	-437.00	0.00	0.00			
11/20/2014	REQ_PREENC	REQ282338	2		Waxie Sanitary Supply/112978/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00			
11/20/2014	REQ_PREENC	REQ282338	2		Waxie Sanitary Supply/112978/07006 SCOTT CORELESS	0.00	-436.50	0.00	0.00			
11/20/2014	REQ_PREENC	REQ282338	3		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00	437.00	0.00	0.00			
11/20/2014	REQ_PREENC	REQ282338	3		Waxie Sanitary Supply/112978/23504 ENVISION BROWN	0.00	0.00	0.00	0.00			
11/21/2014	PO_POENC	0000246456	1	RREQ282338	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO	0.00	0.00	91.74	0.00			
11/21/2014	PO_POENC	0000246456	1	RREQ282338	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO	0.00	0.00	0.00	0.00			
11/21/2014	PO_POENC	0000246456	1	RREQ282338	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO	0.00	0.00	-91.74	0.00			
11/21/2014	PO_POENC	0000246456	2	RREQ282338	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	471.42	0.00			
11/21/2014	PO_POENC	0000246456	2	RREQ282338	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00			
11/21/2014	PO_POENC	0000246456	2	RREQ282338	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-471.42	0.00			
11/21/2014	PO_POENC	0000246456	3	RREQ282338	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	471.96	0.00			
11/21/2014	PO_POENC	0000246456	3	RREQ282338	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00			
11/21/2014	PO_POENC	0000246456	3	RREQ282338	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-471.96	0.00			
02/16/2015	REQ_PREENC	REQ288937	1		Waxie Sanitary Supply/112978/WX GERMICIDAL ULTRA B	0.00	16.50	0.00	0.00			
02/16/2015	REQ_PREENC	REQ288937	2		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY	0.00	171.00	0.00	0.00			
02/19/2015	PO_POENC	0000251742	1	RREQ288937	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	17.82	0.00			
02/19/2015	PO_POENC	0000251742	1	RREQ288937	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-16.50	0.00	0.00			
02/19/2015	PO_POENC	0000251742	2	RREQ288937	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	184.68	0.00			
02/19/2015	PO_POENC	0000251742	2	RREQ288937	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-171.00	0.00	0.00			
02/24/2015	AP_VOUCHER	00799414	1	P0000251742	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	17.82			
02/24/2015	AP_VOUCHER	00799414	1	P0000251742	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-17.82	0.00			
02/24/2015	AP_VOUCHER	00799414	2	P0000251742	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	184.68			
02/24/2015	AP_VOUCHER	00799414	2	P0000251742	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-184.68	0.00			
Number of Transactions 28						Totals	-202.50	0.00	0.00	202.50		
Number of Transactions 186						Fund	Totals 1000s	-62,585.95	0.00	0.00	-27.53	62,613.48
Number of Transactions 186						Resource	Totals 61051	-62,585.95	0.00	0.00	-27.53	62,613.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0059	65000	4301	01000	2015					
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2015	GL_BD_JRNL	0000328767	6		02/10/2015/Transfer appropriaiton for Early Childh	550.00	0.00	0.00	0.00
02/28/2015	REQ_PREENC	REQ290427	2		Lakeshore Curriculum/126832/HH223 - Can Do! Motion	0.00	18.79	0.00	0.00
02/28/2015	REQ_PREENC	REQ290427	3		Lakeshore Curriculum/126832/LL604 - Birds Science	0.00	14.09	0.00	0.00
02/28/2015	REQ_PREENC	REQ290427	4		Lakeshore Curriculum/126832/LL602 - Sea Life Scien	0.00	14.09	0.00	0.00
02/28/2015	REQ_PREENC	REQ290427	5		Lakeshore Curriculum/126832/LL601 - Animals Scienc	0.00	14.09	0.00	0.00
02/28/2015	REQ_PREENC	REQ290427	6		Lakeshore Curriculum/126832/PP799 - Block Play STE	0.00	74.73	0.00	0.00
02/28/2015	REQ_PREENC	REQ290427	1		Lakeshore Curriculum/126832/HH224 - Can Do! Sound	0.00	18.79	0.00	0.00
02/28/2015	REQ_PREENC	REQ290427	11		Lakeshore Curriculum/126832/RR433 - Lakeshore Lear	0.00	18.79	0.00	0.00
02/28/2015	REQ_PREENC	REQ290427	12		Lakeshore Curriculum/126832/FF761 - Numbers & Coun	0.00	23.49	0.00	0.00
02/28/2015	REQ_PREENC	REQ290427	13		Lakeshore Curriculum/126832/ZZ394 - Create-A-Scene	0.00	28.19	0.00	0.00
02/28/2015	REQ_PREENC	REQ290427	14		Lakeshore Curriculum/126832/JJ728 - Story Wands	0.00	23.49	0.00	0.00
02/28/2015	REQ_PREENC	REQ290427	15		Lakeshore Curriculum/126832/HH702 - What is the Op	0.00	23.49	0.00	0.00
02/28/2015	REQ_PREENC	REQ290427	16		Lakeshore Curriculum/126832/DB159 - Jumbo Chalk Bu	0.00	14.05	0.00	0.00
02/28/2015	REQ_PREENC	REQ290427	10		Lakeshore Curriculum/126832/FF668 - Early Math Act	0.00	37.59	0.00	0.00
02/28/2015	REQ_PREENC	REQ290427	7		Lakeshore Curriculum/126832/RR214 - Attribute Bloc	0.00	12.21	0.00	0.00
02/28/2015	REQ_PREENC	REQ290427	8		Lakeshore Curriculum/126832/HH396 - Tactile Number	0.00	14.09	0.00	0.00
02/28/2015	REQ_PREENC	REQ290427	9		Lakeshore Curriculum/126832/JJ247 - Scoop-A-Bug So	0.00	28.19	0.00	0.00
03/04/2015	REQ_PREENC	REQ290793	1		Lakeshore Curriculum/126832/AC 225 Alpha Bots	0.00	29.99	0.00	0.00
03/04/2015	REQ_PREENC	REQ290793	2		Lakeshore Curriculum/126832/AC 226 Number Bots	0.00	16.99	0.00	0.00
03/04/2015	REQ_PREENC	REQ290793	3		Lakeshore Curriculum/126832/LL946 Launch_A_Letter	0.00	19.99	0.00	0.00
03/05/2015	PO_POENC	0000253036	1	RREQ290793	LAKESHORE CURR/AC 225 Alpha Bots	0.00	0.00	32.39	0.00
03/05/2015	PO_POENC	0000253036	1	RREQ290793	LAKESHORE CURR/AC 225 Alpha Bots	0.00	-29.99	0.00	0.00
03/05/2015	PO_POENC	0000253036	2	RREQ290793	LAKESHORE CURR/AC 226 Number Bots	0.00	0.00	18.35	0.00
03/05/2015	PO_POENC	0000253036	2	RREQ290793	LAKESHORE CURR/AC 226 Number Bots	0.00	-16.99	0.00	0.00
03/05/2015	PO_POENC	0000253036	3	RREQ290793	LAKESHORE CURR/LL946 Launch_A_Letter Game	0.00	0.00	21.59	0.00
03/05/2015	PO_POENC	0000253036	3	RREQ290793	LAKESHORE CURR/LL946 Launch_A_Letter Game	0.00	-19.99	0.00	0.00
03/08/2015	REQ_PREENC	REQ291369	1		Office Depot/126832/Avery(R) 30 Recycled Durable D	0.00	19.76	0.00	0.00
03/08/2015	REQ_PREENC	REQ291369	2		Office Depot/126832/Avery(R) Protect amp; Store(TM	0.00	43.60	0.00	0.00
03/09/2015	PO_POENC	0000253262	2	RREQ291369	OFFICE DEPOT/Avery(R) Protect amp; Store(TM) Mini	0.00	-43.60	0.00	0.00
03/09/2015	PO_POENC	0000253262	1	RREQ291369	OFFICE DEPOT/Avery(R) 30 Recycled Durable Dividers	0.00	0.00	21.34	0.00
03/09/2015	PO_POENC	0000253262	1	RREQ291369	OFFICE DEPOT/Avery(R) 30 Recycled Durable Dividers	0.00	-19.76	0.00	0.00
03/09/2015	PO_POENC	0000253262	2	RREQ291369	OFFICE DEPOT/Avery(R) Protect amp; Store(TM) Mini	0.00	0.00	47.09	0.00
03/10/2015	AP_VOUCHER	00802722	2	P0000253262	OFFICE DEPOT/Avery(R) Protect amp; Store(TM	0.00	0.00	0.00	47.09
03/10/2015	AP_VOUCHER	00802722	1	P0000253262	OFFICE DEPOT/Avery(R) 30 Recycled Durable D	0.00	0.00	0.00	21.34
03/10/2015	AP_VOUCHER	00802722	1	P0000253262	OFFICE DEPOT/Avery(R) 30 Recycled Durable D	0.00	0.00	-21.34	0.00
03/10/2015	AP_VOUCHER	00802722	2	P0000253262	OFFICE DEPOT/Avery(R) Protect amp; Store(TM	0.00	0.00	-47.09	0.00
03/18/2015	PO_POENC	0000254419	1	RREQ290427	LAKESHORE CURR/HH224 - Can Do! Sound Discovery Kit	0.00	0.00	20.29	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65000	4301	01000	2015							
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/18/2015	PO_POENC	0000254419	13	RREQ290427	LAKESHORE CURR/ZZ394 - Create-A-Scene Felt Board S		0.00	0.00	30.45	0.00	
03/18/2015	PO_POENC	0000254419	13	RREQ290427	LAKESHORE CURR/ZZ394 - Create-A-Scene Felt Board S		0.00	-28.19	0.00	0.00	
03/18/2015	PO_POENC	0000254419	14	RREQ290427	LAKESHORE CURR/JJ728 - Story Wands		0.00	0.00	25.37	0.00	
03/18/2015	PO_POENC	0000254419	14	RREQ290427	LAKESHORE CURR/JJ728 - Story Wands		0.00	-23.49	0.00	0.00	
03/18/2015	PO_POENC	0000254419	11	RREQ290427	LAKESHORE CURR/RR433 - Lakeshore Learn to Measure		0.00	-18.79	0.00	0.00	
03/18/2015	PO_POENC	0000254419	12	RREQ290427	LAKESHORE CURR/FF761 - Numbers & Counting Magnetic		0.00	0.00	25.37	0.00	
03/18/2015	PO_POENC	0000254419	12	RREQ290427	LAKESHORE CURR/FF761 - Numbers & Counting Magnetic		0.00	-23.49	0.00	0.00	
03/18/2015	PO_POENC	0000254419	11	RREQ290427	LAKESHORE CURR/RR433 - Lakeshore Learn to Measure		0.00	0.00	20.29	0.00	
03/18/2015	PO_POENC	0000254419	8	RREQ290427	LAKESHORE CURR/HH396 - Tactile Numbers Match-Ups		0.00	0.00	15.22	0.00	
03/18/2015	PO_POENC	0000254419	10	RREQ290427	LAKESHORE CURR/FF668 - Early Math Activity Jars		0.00	-37.59	0.00	0.00	
03/18/2015	PO_POENC	0000254419	6	RREQ290427	LAKESHORE CURR/PP799 - Block Play STEM Early Learn		0.00	-74.73	0.00	0.00	
03/18/2015	PO_POENC	0000254419	7	RREQ290427	LAKESHORE CURR/RR214 - Attribute Block Activity Ca		0.00	0.00	13.19	0.00	
03/18/2015	PO_POENC	0000254419	4	RREQ290427	LAKESHORE CURR/LL602 - Sea Life Science Viewer		0.00	-14.09	0.00	0.00	
03/18/2015	PO_POENC	0000254419	4	RREQ290427	LAKESHORE CURR/LL602 - Sea Life Science Viewer		0.00	0.00	15.22	0.00	
03/18/2015	PO_POENC	0000254419	3	RREQ290427	LAKESHORE CURR/LL604 - Birds Science Viewer		0.00	-14.09	0.00	0.00	
03/18/2015	PO_POENC	0000254419	7	RREQ290427	LAKESHORE CURR/RR214 - Attribute Block Activity Ca		0.00	-12.21	0.00	0.00	
03/18/2015	PO_POENC	0000254419	1	RREQ290427	LAKESHORE CURR/HH224 - Can Do! Sound Discovery Kit		0.00	-18.79	0.00	0.00	
03/18/2015	PO_POENC	0000254419	2	RREQ290427	LAKESHORE CURR/HH223 - Can Do! Motion Discovery Ki		0.00	0.00	20.29	0.00	
03/18/2015	PO_POENC	0000254419	2	RREQ290427	LAKESHORE CURR/HH223 - Can Do! Motion Discovery Ki		0.00	-18.79	0.00	0.00	
03/18/2015	PO_POENC	0000254419	3	RREQ290427	LAKESHORE CURR/LL604 - Birds Science Viewer		0.00	0.00	15.22	0.00	
03/18/2015	PO_POENC	0000254419	5	RREQ290427	LAKESHORE CURR/LL601 - Animals Science Viewer		0.00	0.00	15.22	0.00	
03/18/2015	PO_POENC	0000254419	5	RREQ290427	LAKESHORE CURR/LL601 - Animals Science Viewer		0.00	-14.09	0.00	0.00	
03/18/2015	PO_POENC	0000254419	6	RREQ290427	LAKESHORE CURR/PP799 - Block Play STEM Early Learn		0.00	0.00	80.71	0.00	
03/18/2015	PO_POENC	0000254419	8	RREQ290427	LAKESHORE CURR/HH396 - Tactile Numbers Match-Ups		0.00	-14.09	0.00	0.00	
03/18/2015	PO_POENC	0000254419	9	RREQ290427	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit		0.00	0.00	30.45	0.00	
03/18/2015	PO_POENC	0000254419	9	RREQ290427	LAKESHORE CURR/JJ247 - Scoop-A-Bug Sorting Kit		0.00	-28.19	0.00	0.00	
03/18/2015	PO_POENC	0000254419	10	RREQ290427	LAKESHORE CURR/FF668 - Early Math Activity Jars		0.00	0.00	40.60	0.00	
03/18/2015	PO_POENC	0000254419	15	RREQ290427	LAKESHORE CURR/HH702 - What is the Opposite? Sorti		0.00	0.00	25.37	0.00	
03/18/2015	PO_POENC	0000254419	15	RREQ290427	LAKESHORE CURR/HH702 - What is the Opposite? Sorti		0.00	-23.49	0.00	0.00	
03/18/2015	PO_POENC	0000254419	16	RREQ290427	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - Each		0.00	0.00	15.03	0.00	
03/18/2015	PO_POENC	0000254419	16	RREQ290427	LAKESHORE CURR/DB159 - Jumbo Chalk Bucket - Each		0.00	-14.05	0.00	0.00	
Number of Transactions 68						Totals	0.95	550.00	0.00	480.62	68.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65000	4302	01000	2015						
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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>								
0059	65000	4302	01000	2015								
DeptID 0059 - Central Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/16/2015	REQ_PREENC	REQ288935	1		Waxie Sanitary Supply/112978/WX GERMICIDAL ULTRA B	0.00		57.75	0.00	0.00		
02/17/2015	PO_POENC	0000251499	1	RREQ288935	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	62.37	0.00		
02/17/2015	PO_POENC	0000251499	1	RREQ288935	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		-57.75	0.00	0.00		
02/19/2015	AP_VOUCHER	00798659	1	P0000251499	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00		0.00	0.00	62.37		
02/19/2015	AP_VOUCHER	00798659	1	P0000251499	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00		0.00	-62.37	0.00		
Number of Transactions 5						Totals	-62.37	0.00	0.00	62.37		
Number of Transactions 73						Fund	Totals 0000s	-61.42	550.00	0.00	480.62	130.80
Number of Transactions 73						Resource	Totals 65000	-61.42	550.00	0.00	480.62	130.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	65003	1107	01000	2015								
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/20/2015	GL_JOURNAL	PAY0327141	4	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	-2,558.34		
01/28/2015	GL_JOURNAL	PAY0327672	99	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,970.42		
01/28/2015	GL_JOURNAL	PAY0327672	100	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	11,682.81		
01/28/2015	GL_JOURNAL	PAY0327672	101	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	22,607.58		
02/09/2015	GL_JOURNAL	PAY0328533	9	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	2,703.74		
02/26/2015	GL_JOURNAL	PAY0329644	99	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,970.42		
02/26/2015	GL_JOURNAL	PAY0329644	100	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	13,941.61		
02/26/2015	GL_JOURNAL	PAY0329644	101	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	22,607.58		
03/30/2015	GL_JOURNAL	PAY0331540	103	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	22,607.58		
03/30/2015	GL_JOURNAL	PAY0331540	101	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,970.42		
03/30/2015	GL_JOURNAL	PAY0331540	102	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	13,748.89		
Number of Transactions 11						Totals	-125,252.71	0.00	0.00	125,252.71		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	65003	1162	01000	2015								
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	392	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP 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			

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>						
0059	65003	1162	01000	2015						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	1772	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20	
03/09/2015	GL_JOURNAL	PAY0330263	379	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	288.40	
03/30/2015	GL_JOURNAL	PAY0331540	1796	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	432.60	
Number of Transactions 4						Totals	-1,009.40	0.00	0.00	1,009.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	2101	01000	2015						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3412	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,299.25	
02/26/2015	GL_JOURNAL	PAY0329644	3709	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,299.25	
03/04/2015	GL_JOURNAL	0000330055	401	16727208	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	187.63	
03/04/2015	GL_JOURNAL	0000330055	402	16727208	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	400	16729159	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	330	3313941	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	331	3329479	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	332	3346118	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	333	3346118	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-175.51	
03/04/2015	GL_JOURNAL	0000330055	403	16731169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,275.85	
03/30/2015	GL_JOURNAL	PAY0331540	3841	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,299.25	
Number of Transactions 11						Totals	745.23	0.00	0.00	-745.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	65003	2104	01000	2015					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	84		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	3789	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,075.65
01/28/2015	GL_JOURNAL	PAY0327672	3790	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,198.27
02/26/2015	GL_JOURNAL	PAY0329644	4087	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,347.95
02/26/2015	GL_JOURNAL	PAY0329644	4088	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,225.65
03/30/2015	GL_JOURNAL	PAY0331540	4221	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,286.30
03/30/2015	GL_JOURNAL	PAY0331540	4222	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,259.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0059	65003	2104	01000	2015					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

Number of Transactions 7
Totals -17,393.57 0.00 0.00 0.00 17,393.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	65003	2151	01000	2015					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

03/04/2015	GL_JOURNAL	0000330055	591	3316838	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-75.05
03/04/2015	GL_JOURNAL	0000330055	626	3317441	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-60.20
03/04/2015	GL_JOURNAL	0000330055	633	3355267	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-180.60
03/04/2015	GL_JOURNAL	0000330055	723	3354753	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-60.20
03/04/2015	GL_JOURNAL	0000330055	817	3317276	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-120.40
03/04/2015	GL_JOURNAL	0000330055	605	3322563	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-247.67

Number of Transactions 6
Totals 744.12 0.00 0.00 0.00 -744.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	65003	2154	01000	2015					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	4254	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	107.59
02/09/2015	GL_JOURNAL	PAY0328533	1784	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,690.06
02/26/2015	GL_JOURNAL	PAY0329644	4589	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	753.13

Number of Transactions 3
Totals -2,550.78 0.00 0.00 0.00 2,550.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	65003	3101	01000	2015					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	6913	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,037.43
01/28/2015	GL_JOURNAL	PAY0327672	6914	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,551.72
01/28/2015	GL_JOURNAL	PAY0327672	6912	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	530.17
02/09/2015	GL_JOURNAL	PAY0328533	2883	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	240.09
02/09/2015	GL_JOURNAL	PAY0328533	2884	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	12.80
02/26/2015	GL_JOURNAL	PAY0329644	7492	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	530.17
02/26/2015	GL_JOURNAL	PAY0329644	7493	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,250.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
	0059	65003	3101	01000	2015						
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	7494	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,551.74	
03/30/2015	GL_JOURNAL	PAY0331540	7687	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	530.17	
03/30/2015	GL_JOURNAL	PAY0331540	7688	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,259.31	
03/30/2015	GL_JOURNAL	PAY0331540	7689	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,551.73	
Number of Transactions 11						Totals	-10,046.16	0.00	0.00	0.00	10,046.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	65003	3102	01000	2015						
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9369	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	455.82	
02/26/2015	GL_JOURNAL	PAY0329644	10079	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	455.82	
03/30/2015	GL_JOURNAL	PAY0331540	10326	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	455.82	
Number of Transactions 3						Totals	-1,367.46	0.00	0.00	0.00	1,367.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	65003	3202	01000	2015						
	DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	85		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	9684	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	362.04	
01/28/2015	GL_JOURNAL	PAY0327672	9685	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	389.14	
01/28/2015	GL_JOURNAL	PAY0327672	9687	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	270.65	
02/09/2015	GL_JOURNAL	PAY0328533	4037	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	110.29	
02/26/2015	GL_JOURNAL	PAY0329644	10399	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	270.64	
02/26/2015	GL_JOURNAL	PAY0329644	10396	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	276.38	
02/26/2015	GL_JOURNAL	PAY0329644	10397	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	261.98	
03/04/2015	GL_JOURNAL	0000330055	1042	3322563	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-29.15	
03/04/2015	GL_JOURNAL	0000330055	1229	16729159	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-150.18	
03/04/2015	GL_JOURNAL	0000330055	1230	16731169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-150.18	
03/04/2015	GL_JOURNAL	0000330055	1377	3317276	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-14.17	
03/04/2015	GL_JOURNAL	0000330055	1160	3317441	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-7.09	
03/04/2015	GL_JOURNAL	0000330055	1175	3313941	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-150.18	
03/04/2015	GL_JOURNAL	0000330055	1176	3346118	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-170.84	
03/04/2015	GL_JOURNAL	0000330055	1177	3329479	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-150.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0059	65003	3202	01000	2015					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	1198	3355267	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-21.26
03/04/2015	GL_JOURNAL	0000330055	1228	16727208	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-128.09
03/30/2015	GL_JOURNAL	PAY0331540	10656	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	386.83
03/30/2015	GL_JOURNAL	PAY0331540	10657	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	383.70
03/30/2015	GL_JOURNAL	PAY0331540	10659	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	270.64
Number of Transactions 21						Totals	-2,010.97	0.00	0.00	2,010.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	65003	3301	01000	2015					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	210	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	-37.10
01/28/2015	GL_JOURNAL	PAY0327672	11780	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	86.60
01/28/2015	GL_JOURNAL	PAY0327672	11781	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	184.49
01/28/2015	GL_JOURNAL	PAY0327672	11782	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	337.09
02/09/2015	GL_JOURNAL	PAY0328533	4574	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	39.20
02/09/2015	GL_JOURNAL	PAY0328533	4575	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	12608	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	86.60
02/26/2015	GL_JOURNAL	PAY0329644	12609	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	204.29
02/26/2015	GL_JOURNAL	PAY0329644	12610	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	337.09
03/09/2015	GL_JOURNAL	PAY0330263	4516	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	12891	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	86.60
03/30/2015	GL_JOURNAL	PAY0331540	12892	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	205.66
03/30/2015	GL_JOURNAL	PAY0331540	12893	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	337.10
Number of Transactions 13						Totals	-1,873.89	0.00	0.00	1,873.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	65003	3302	01000	2015					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	86		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	14465	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	175.89
01/28/2015	GL_JOURNAL	PAY0327672	14462	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	235.29
01/28/2015	GL_JOURNAL	PAY0327672	14463	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	252.89
02/09/2015	GL_JOURNAL	PAY0328533	5943	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	129.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3302	01000	2015						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	15463	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	175.90	
02/26/2015	GL_JOURNAL	PAY0329644	15460	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	179.61	
02/26/2015	GL_JOURNAL	PAY0329644	15461	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	227.90	
03/04/2015	GL_JOURNAL	0000330055	1476	3316838	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.09	
03/04/2015	GL_JOURNAL	0000330055	2070	16729159	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.10	
03/04/2015	GL_JOURNAL	0000330055	2071	16729159	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50	
03/04/2015	GL_JOURNAL	0000330055	2072	16727208	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-67.47	
03/04/2015	GL_JOURNAL	0000330055	2073	16727208	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-15.78	
03/04/2015	GL_JOURNAL	0000330055	2378	3354753	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.73	
03/04/2015	GL_JOURNAL	0000330055	1654	3322563	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.59	
03/04/2015	GL_JOURNAL	0000330055	2628	3317276	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.74	
03/04/2015	GL_JOURNAL	0000330055	2629	3317276	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-7.47	
03/04/2015	GL_JOURNAL	0000330055	1910	3317441	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.73	
03/04/2015	GL_JOURNAL	0000330055	1947	3313941	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50	
03/04/2015	GL_JOURNAL	0000330055	1990	3355267	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-11.20	
03/04/2015	GL_JOURNAL	0000330055	1991	3355267	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-2.62	
03/04/2015	GL_JOURNAL	0000330055	1944	3346118	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-89.99	
03/04/2015	GL_JOURNAL	0000330055	1945	3346118	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-21.04	
03/04/2015	GL_JOURNAL	0000330055	1946	3313941	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.10	
03/04/2015	GL_JOURNAL	0000330055	2379	3354753	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.87	
03/04/2015	GL_JOURNAL	0000330055	1653	3322563	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-15.35	
03/04/2015	GL_JOURNAL	0000330055	1911	3317441	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.87	
03/04/2015	GL_JOURNAL	0000330055	2068	16731169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.10	
03/04/2015	GL_JOURNAL	0000330055	2069	16731169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50	
03/04/2015	GL_JOURNAL	0000330055	1942	3329479	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.10	
03/04/2015	GL_JOURNAL	0000330055	1943	3329479	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50	
03/30/2015	GL_JOURNAL	PAY0331540	15820	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	251.40	
03/30/2015	GL_JOURNAL	PAY0331540	15821	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	249.36	
03/30/2015	GL_JOURNAL	PAY0331540	15823	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	175.89	
Number of Transactions 34						Totals	-1,416.47	0.00	0.00	1,416.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	65003	3421	01000	2015					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16810	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3421	01000	2015						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16811	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	16812	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	42.86
02/26/2015	GL_JOURNAL	PAY0329644	17954	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	17955	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	17956	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	42.86
03/30/2015	GL_JOURNAL	PAY0331540	18369	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18370	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	30.60
03/30/2015	GL_JOURNAL	PAY0331540	18371	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	42.86
Number of Transactions 9						Totals	-230.58	0.00	0.00	230.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3431	01000	2015						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	87		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	18832	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	18829	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	18830	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	19982	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	19983	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	19985	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
03/04/2015	GL_JOURNAL	0000330055	3102	3346118	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20
03/04/2015	GL_JOURNAL	0000330055	3134	16731169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20
03/30/2015	GL_JOURNAL	PAY0331540	20408	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20405	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20406	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 12						Totals	-163.20	0.00	0.00	163.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3441	01000	2015						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20681	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	20682	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.86
01/28/2015	GL_JOURNAL	PAY0327672	20683	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	436.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3441	01000	2015						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	21827	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	21828	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	21829	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	436.76
03/30/2015	GL_JOURNAL	PAY0331540	22266	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22267	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	311.79
03/30/2015	GL_JOURNAL	PAY0331540	22268	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	436.76
Number of Transactions 9						Totals	-2,349.58	0.00	0.00	2,349.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3451	01000	2015						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	88		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	22703	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.86
01/28/2015	GL_JOURNAL	PAY0327672	22700	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	143.45
01/28/2015	GL_JOURNAL	PAY0327672	22701	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	23859	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	23856	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	143.45
02/26/2015	GL_JOURNAL	PAY0329644	23857	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.86
03/04/2015	GL_JOURNAL	0000330055	3343	3346118	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-103.93
03/04/2015	GL_JOURNAL	0000330055	3375	16731169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-103.93
03/30/2015	GL_JOURNAL	PAY0331540	24303	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	143.45
03/30/2015	GL_JOURNAL	PAY0331540	24304	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	24306	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86
Number of Transactions 12						Totals	-1,469.65	0.00	0.00	1,469.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3461	01000	2015						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24550	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,914.30
01/28/2015	GL_JOURNAL	PAY0327672	24551	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,761.45
01/28/2015	GL_JOURNAL	PAY0327672	24552	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7,066.33
02/26/2015	GL_JOURNAL	PAY0329644	25699	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	25700	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,761.45

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

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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>					
	0059	65003	3461	01000	2015					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	25701	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7,066.33
03/30/2015	GL_JOURNAL	PAY0331540	26162	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	26163	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4,536.05
03/30/2015	GL_JOURNAL	PAY0331540	26164	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7,066.33
Number of Transactions 9						Totals	-37,000.84	0.00	0.00	37,000.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	65003	3471	01000	2015					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	89		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	26560	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,368.75
01/28/2015	GL_JOURNAL	PAY0327672	26557	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,277.82
01/28/2015	GL_JOURNAL	PAY0327672	26558	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,966.42
02/26/2015	GL_JOURNAL	PAY0329644	27718	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,368.75
02/26/2015	GL_JOURNAL	PAY0329644	27715	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,277.82
02/26/2015	GL_JOURNAL	PAY0329644	27716	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,966.42
03/04/2015	GL_JOURNAL	0000330055	3615	16731169	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1,671.46
03/04/2015	GL_JOURNAL	0000330055	3584	3346118	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-659.00
03/30/2015	GL_JOURNAL	PAY0331540	28189	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,368.75
03/30/2015	GL_JOURNAL	PAY0331540	28186	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,277.82
03/30/2015	GL_JOURNAL	PAY0331540	28187	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,966.42
Number of Transactions 12						Totals	-20,508.51	0.00	0.00	20,508.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	65003	3501	01000	2015					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	408	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE		0.00	0.00	0.00	-1.28
01/28/2015	GL_JOURNAL	PAY0327672	28447	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.99
01/28/2015	GL_JOURNAL	PAY0327672	28448	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.84
01/28/2015	GL_JOURNAL	PAY0327672	28449	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	11.31
02/09/2015	GL_JOURNAL	PAY0328533	7121	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1.35
02/09/2015	GL_JOURNAL	PAY0328533	7122	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	29629	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.98

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
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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>					
	0059	65003	3501	01000	2015					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	29630	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7.04
02/26/2015	GL_JOURNAL	PAY0329644	29631	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	11.29
03/09/2015	GL_JOURNAL	PAY0330263	7054	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.14
03/30/2015	GL_JOURNAL	PAY0331540	30122	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.99
03/30/2015	GL_JOURNAL	PAY0331540	30123	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7.09
03/30/2015	GL_JOURNAL	PAY0331540	30124	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	11.31
Number of Transactions 13						Totals	-63.12	0.00	0.00	63.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	65003	3502	01000	2015					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	90		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	31178	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.15
01/28/2015	GL_JOURNAL	PAY0327672	31175	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.54
01/28/2015	GL_JOURNAL	PAY0327672	31176	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.65
02/09/2015	GL_JOURNAL	PAY0328533	8491	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.85
02/26/2015	GL_JOURNAL	PAY0329644	32521	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.49
02/26/2015	GL_JOURNAL	PAY0329644	32523	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.16
02/26/2015	GL_JOURNAL	PAY0329644	32520	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.17
03/04/2015	GL_JOURNAL	0000330055	3813	3322563	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.12
03/04/2015	GL_JOURNAL	0000330055	4020	16729159	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.64
03/04/2015	GL_JOURNAL	0000330055	4021	16727208	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.54
03/04/2015	GL_JOURNAL	0000330055	4022	16731169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.64
03/04/2015	GL_JOURNAL	0000330055	4173	3354753	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.03
03/04/2015	GL_JOURNAL	0000330055	3942	3317441	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.03
03/04/2015	GL_JOURNAL	0000330055	3722	3316838	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.04
03/04/2015	GL_JOURNAL	0000330055	3958	3346118	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.73
03/04/2015	GL_JOURNAL	0000330055	3982	3355267	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.09
03/04/2015	GL_JOURNAL	0000330055	3959	3329479	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.63
03/04/2015	GL_JOURNAL	0000330055	3960	3313941	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.64
03/04/2015	GL_JOURNAL	0000330055	4298	3317276	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.06
03/30/2015	GL_JOURNAL	PAY0331540	33095	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.14
03/30/2015	GL_JOURNAL	PAY0331540	33092	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.64
03/30/2015	GL_JOURNAL	PAY0331540	33093	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.62

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

PeopleSoft GL
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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>						
0059	65003	3502	01000	2015						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 23						Totals	-9.22	0.00	0.00	9.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3601	01000	2015						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	377	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	378	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	678.23	
02/09/2015	GL_JOURNAL	PWC0328642	373	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	179.11	
02/09/2015	GL_JOURNAL	PWC0328642	374	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	81.11	
02/09/2015	GL_JOURNAL	PWC0328642	375	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	350.48	
02/09/2015	GL_JOURNAL	PWC0328642	376	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-76.75	
03/10/2015	GL_JOURNAL	PWC0330461	434	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	179.11	
03/10/2015	GL_JOURNAL	PWC0330461	436	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	437	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	418.25	
03/10/2015	GL_JOURNAL	PWC0330461	438	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	678.23	
03/10/2015	GL_JOURNAL	PWC0330461	435	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	455	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	412.47	
04/09/2015	GL_JOURNAL	PWC0332196	456	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	678.23	
04/09/2015	GL_JOURNAL	PWC0332196	453	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	179.11	
04/09/2015	GL_JOURNAL	PWC0332196	454	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.98	
Number of Transactions 15						Totals	-3,787.87	0.00	0.00	3,787.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3602	01000	2015						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	91		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5282	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	92.27	
02/09/2015	GL_JOURNAL	PWC0328642	5283	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.23	
02/09/2015	GL_JOURNAL	PWC0328642	5284	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	50.70	
02/09/2015	GL_JOURNAL	PWC0328642	5285	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	95.95	
02/09/2015	GL_JOURNAL	PWC0328642	5286	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	68.98	
03/04/2015	GL_JOURNAL	0000330055	4486	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-229.29	
03/04/2015	GL_JOURNAL	0000330055	4487	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-22.32	
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
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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>						
0059	65003	3602	01000	2015						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	5521	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	70.44	
03/10/2015	GL_JOURNAL	PWC0330461	5523	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	66.77	
03/10/2015	GL_JOURNAL	PWC0330461	5524	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	68.98	
03/10/2015	GL_JOURNAL	PWC0330461	5522	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.59	
04/09/2015	GL_JOURNAL	PWC0332196	5780	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	97.79	
04/09/2015	GL_JOURNAL	PWC0332196	5781	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	68.98	
04/09/2015	GL_JOURNAL	PWC0332196	5779	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	98.59	
Number of Transactions 15						Totals	-553.66	0.00	0.00	553.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	65003	3701	01000	2015						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	198	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	19.58	
02/09/2015	GL_JOURNAL	PRM0328639	199	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.87	
02/09/2015	GL_JOURNAL	PRM0328639	200	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	38.32	
02/09/2015	GL_JOURNAL	PRM0328639	201	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	-8.39	
02/09/2015	GL_JOURNAL	PRM0328639	202	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	74.15	
03/10/2015	GL_JOURNAL	PRM0330460	190	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	45.73	
03/10/2015	GL_JOURNAL	PRM0330460	189	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	19.58	
03/10/2015	GL_JOURNAL	PRM0330460	191	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	74.15	
04/09/2015	GL_JOURNAL	PRM0332195	192	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	19.58	
04/09/2015	GL_JOURNAL	PRM0332195	193	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	45.10	
04/09/2015	GL_JOURNAL	PRM0332195	194	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	74.15	
Number of Transactions 11						Totals	-410.82	0.00	0.00	410.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	65003	3702	01000	2015					
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	92		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2570	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.83
02/09/2015	GL_JOURNAL	PRM0328639	2571	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.35
02/09/2015	GL_JOURNAL	PRM0328639	2569	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.49
03/04/2015	GL_JOURNAL	0000330055	4674	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-21.09

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

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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						
0059	65003	3702	01000	2015						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	4675	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-2.05	
03/10/2015	GL_JOURNAL	PRM0330460	2498	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.48	
03/10/2015	GL_JOURNAL	PRM0330460	2499	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.14	
03/10/2015	GL_JOURNAL	PRM0330460	2500	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.35	
04/09/2015	GL_JOURNAL	PRM0332195	2497	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.07	
04/09/2015	GL_JOURNAL	PRM0332195	2498	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.00	
04/09/2015	GL_JOURNAL	PRM0332195	2499	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.35	
Number of Transactions 12						Totals	-43.92	0.00	0.00	43.92
0059	65003	3985	01000	2015						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33532	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.31	
01/28/2015	GL_JOURNAL	PAY0327672	33533	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.98	
01/28/2015	GL_JOURNAL	PAY0327672	33534	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	35.26	
02/26/2015	GL_JOURNAL	PAY0329644	35022	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.31	
02/26/2015	GL_JOURNAL	PAY0329644	35023	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.98	
02/26/2015	GL_JOURNAL	PAY0329644	35024	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	35.26	
03/30/2015	GL_JOURNAL	PAY0331540	35651	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.31	
03/30/2015	GL_JOURNAL	PAY0331540	35652	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	21.83	
03/30/2015	GL_JOURNAL	PAY0331540	35653	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	35.26	
Number of Transactions 9						Totals	-187.50	0.00	0.00	187.50
0059	65003	3995	01000	2015						
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	93		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	35579	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.12	
01/28/2015	GL_JOURNAL	PAY0327672	35580	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	35582	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.59	
02/26/2015	GL_JOURNAL	PAY0329644	37078	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.59	
02/26/2015	GL_JOURNAL	PAY0329644	37075	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.12	
02/26/2015	GL_JOURNAL	PAY0329644	37076	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.09	

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
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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>							
0059	65003	3995	01000	2015							
DeptID 0059 - Central Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/04/2015	GL_JOURNAL	0000330055	4862	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-12.15		
03/04/2015	GL_JOURNAL	0000330055	4863	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.18		
03/30/2015	GL_JOURNAL	PAY0331540	37712	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	37713	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	37715	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.59		
Number of Transactions 12						Totals	-28.07	0.00	0.00	28.07	
Number of Transactions 297						Fund	Totals 0000s	-228,238.60	0.00	0.00	228,238.60
Number of Transactions 297						Resource	Totals 65003	-228,238.60	0.00	0.00	228,238.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65005	2451	01000	2015							
DeptID 0059 - Central Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
02/18/2015	GL_BD_JRNL	0000329177	1		02/18/2015/Open zero dollar budget line/	0.00	0.00	0.00	0.00		
02/18/2015	GL_JOURNAL	0000329175	12	No Jrnl Ref	02/18/2015/Transferring hourly expense from resourc	0.00	0.00	0.00	2,012.59		
Number of Transactions 2						Totals	-2,012.59	0.00	0.00	2,012.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65005	3202	01000	2015							
DeptID 0059 - Central Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/18/2015	GL_BD_JRNL	0000329177	3		02/18/2015/Open zero dollar budget line/	0.00	0.00	0.00	0.00		
02/18/2015	GL_JOURNAL	0000329175	14	No Jrnl Ref	02/18/2015/Transferring hourly expense from resourc	0.00	0.00	0.00	236.91		
Number of Transactions 2						Totals	-236.91	0.00	0.00	236.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65005	3302	01000	2015							
DeptID 0059 - Central Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/18/2015	GL_BD_JRNL	0000329177	5		02/18/2015/Open zero dollar budget line/	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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65005	3302	01000	2015							
DeptID 0059 - Central Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/18/2015	GL_JOURNAL	0000329175	16	No Jrnl Ref	02/18/2015/Transferring hourly expense from resourc	0.00	0.00	0.00	153.95		
Number of Transactions 2						Totals	-153.95	0.00	0.00	153.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65005	3502	01000	2015							
DeptID 0059 - Central Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/18/2015	GL_BD_JRNL	0000329177	7		02/18/2015/Open zero dollar budget line/	0.00	0.00	0.00	0.00		
02/18/2015	GL_JOURNAL	0000329175	18	No Jrnl Ref	02/18/2015/Transferring hourly expense from resourc	0.00	0.00	0.00	1.01		
Number of Transactions 2						Totals	-1.01	0.00	0.00	1.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	65005	3602	01000	2015							
DeptID 0059 - Central Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/18/2015	GL_BD_JRNL	0000329177	9		02/18/2015/Open zero dollar budget line/	0.00	0.00	0.00	0.00		
02/18/2015	GL_JOURNAL	0000329175	20	No Jrnl Ref	02/18/2015/Transferring hourly expense from resourc	0.00	0.00	0.00	57.35		
Number of Transactions 2						Totals	-57.35	0.00	0.00	57.35	
Number of Transactions 10						Fund	Totals 0000s	-2,461.81	0.00	0.00	2,461.81
Number of Transactions 10						Resource	Totals 65005	-2,461.81	0.00	0.00	2,461.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	70900	1192	01000	2015							
DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/05/2015	GL_JOURNAL	0000328386	1	No Jrnl Ref	02/05/2015/Transfer payroll credits from Res 70900	0.00	0.00	0.00	137.33		
Number of Transactions 1						Totals	-137.33	0.00	0.00	137.33	

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

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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>					
	0059	70900	3101	01000	2015					
	DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2015	GL_JOURNAL	0000328386	2	No Jrnl Ref	02/05/2015/Transfer payroll credits from Res 70900		0.00	0.00	0.00	12.19
Number of Transactions 1						Totals	-12.19	0.00	0.00	12.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	70900	3301	01000	2015					
	DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2015	GL_JOURNAL	0000328386	3	No Jrnl Ref	02/05/2015/Transfer payroll credits from Res 70900		0.00	0.00	0.00	1.99
Number of Transactions 1						Totals	-1.99	0.00	0.00	1.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	70900	3501	01000	2015					
	DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2015	GL_JOURNAL	0000328386	4	No Jrnl Ref	02/05/2015/Transfer payroll credits from Res 70900		0.00	0.00	0.00	0.07
Number of Transactions 1						Totals	-0.07	0.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	70900	3601	01000	2015					
	DeptID 0059 - Central Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/05/2015	GL_JOURNAL	0000328386	5	No Jrnl Ref	02/05/2015/Transfer payroll credits from Res 70900		0.00	0.00	0.00	3.91
Number of Transactions 1						Totals	-3.91	0.00	0.00	3.91
Number of Transactions 5						Fund Totals 0000s	-155.49	0.00	0.00	155.49
Number of Transactions 5						Resource Totals 70900	-155.49	0.00	0.00	155.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	70910	1192	01000	2015					
	DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

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

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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>					
	0059	70910	1192	01000	2015					
	DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/05/2015	GL_JOURNAL	0000328386	13	No Jrnl Ref	02/05/2015/Transfer payroll credits from Res 70900		0.00	0.00	0.00	1,035.99
Number of Transactions 1						Totals	-1,035.99	0.00	0.00	1,035.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	70910	3101	01000	2015					
	DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2015	GL_JOURNAL	0000328386	14	No Jrnl Ref	02/05/2015/Transfer payroll credits from Res 70900		0.00	0.00	0.00	92.00
Number of Transactions 1						Totals	-92.00	0.00	0.00	92.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	70910	3301	01000	2015					
	DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2015	GL_JOURNAL	0000328386	15	No Jrnl Ref	02/05/2015/Transfer payroll credits from Res 70900		0.00	0.00	0.00	15.02
Number of Transactions 1						Totals	-15.02	0.00	0.00	15.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	70910	3501	01000	2015					
	DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2015	GL_JOURNAL	0000328386	16	No Jrnl Ref	02/05/2015/Transfer payroll credits from Res 70900		0.00	0.00	0.00	0.52
Number of Transactions 1						Totals	-0.52	0.00	0.00	0.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	70910	3601	01000	2015					
	DeptID 0059 - Central Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/05/2015	GL_JOURNAL	0000328386	17	No Jrnl Ref	02/05/2015/Transfer payroll credits from Res 70900		0.00	0.00	0.00	29.53
Number of Transactions 1						Totals	-29.53	0.00	0.00	29.53

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Fund	Totals 0000s	-1,173.06	0.00	0.00	0.00	1,173.06
Number of Transactions 5						Resource	Totals 70910	-1,173.06	0.00	0.00	0.00	1,173.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	70911	1109	01000	2015								
DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1155	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,452.86		
02/26/2015	GL_JOURNAL	PAY0329644	1166	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,452.86		
03/30/2015	GL_JOURNAL	PAY0331540	1169	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,452.86		
Number of Transactions 3						Totals	-7,358.58	0.00	0.00	0.00	7,358.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	70911	3101	01000	2015								
DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	6911	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	217.81		
02/26/2015	GL_JOURNAL	PAY0329644	7491	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	217.81		
03/30/2015	GL_JOURNAL	PAY0331540	7686	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	217.81		
Number of Transactions 3						Totals	-653.43	0.00	0.00	0.00	653.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	70911	3301	01000	2015								
DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	11779	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	35.57		
02/26/2015	GL_JOURNAL	PAY0329644	12607	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	35.57		
03/30/2015	GL_JOURNAL	PAY0331540	12890	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	35.57		
Number of Transactions 3						Totals	-106.71	0.00	0.00	0.00	106.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	70911	3421	01000	2015								
DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	16809	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.10		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>				
	0059	70911	3421	01000	2015				
DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	17953	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	18368	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.10
Number of Transactions 3						Totals			
						-15.30	0.00	0.00	15.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	70911	3441	01000	2015				
DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20680	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	51.96
02/26/2015	GL_JOURNAL	PAY0329644	21826	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.96
03/30/2015	GL_JOURNAL	PAY0331540	22265	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.96
Number of Transactions 3						Totals			
						-155.88	0.00	0.00	155.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	70911	3461	01000	2015				
DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24549	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	957.15
02/26/2015	GL_JOURNAL	PAY0329644	25698	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	957.15
03/30/2015	GL_JOURNAL	PAY0331540	26161	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	957.15
Number of Transactions 3						Totals			
						-2,871.45	0.00	0.00	2,871.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0059	70911	3501	01000	2015				
DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28446	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.22
02/26/2015	GL_JOURNAL	PAY0329644	29628	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.23
03/30/2015	GL_JOURNAL	PAY0331540	30121	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.22
Number of Transactions 3						Totals			
						-3.67	0.00	0.00	3.67

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

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>							
0059	70911	3601	01000	2015							
DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	379	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	73.59		
03/10/2015	GL_JOURNAL	PWC0330461	439	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	73.59		
04/09/2015	GL_JOURNAL	PWC0332196	457	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	73.59		
Number of Transactions 3						Totals	-220.77	0.00	0.00	220.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	70911	3701	01000	2015							
DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	203	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.05		
03/10/2015	GL_JOURNAL	PRM0330460	192	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.05		
04/09/2015	GL_JOURNAL	PRM0332195	195	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.05		
Number of Transactions 3						Totals	-24.15	0.00	0.00	24.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	70911	3985	01000	2015							
DeptID 0059 - Central Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33531	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.82		
02/26/2015	GL_JOURNAL	PAY0329644	35021	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.82		
03/30/2015	GL_JOURNAL	PAY0331540	35650	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.82		
Number of Transactions 3						Totals	-11.46	0.00	0.00	11.46	
Number of Transactions 30						Fund	Totals 0000s	-11,421.40	0.00	0.00	11,421.40
Number of Transactions 30						Resource	Totals 70911	-11,421.40	0.00	0.00	11,421.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	74052	1192	01000	2015							
DeptID 0059 - Central Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	1033	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2,018.80		
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>						
	0059	74052	1192	01000	2015						
	DeptID 0059 - Central Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclcm Dev Vist Tchr Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	2415	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,586.20	
03/09/2015	GL_JOURNAL	PAY0330263	1007	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	3,172.40	
03/30/2015	GL_JOURNAL	PAY0331540	2470	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,982.76	
04/08/2015	GL_JOURNAL	PAY0332090	1074	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2,018.80	
Number of Transactions 5						Totals	-10,778.96	0.00	0.00	0.00	10,778.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	74052	3101	01000	2015						
	DeptID 0059 - Central Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2881	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	128.02	
02/26/2015	GL_JOURNAL	PAY0329644	7487	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	89.64	
03/09/2015	GL_JOURNAL	PAY0330263	2855	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	217.67	
03/30/2015	GL_JOURNAL	PAY0331540	7682	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	126.43	
04/08/2015	GL_JOURNAL	PAY0332090	2936	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	140.83	
Number of Transactions 5						Totals	-702.59	0.00	0.00	0.00	702.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0059	74052	3301	01000	2015						
	DeptID 0059 - Central Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4572	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	47.14	
02/26/2015	GL_JOURNAL	PAY0329644	12603	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	23.00	
03/09/2015	GL_JOURNAL	PAY0330263	4514	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	45.98	
03/30/2015	GL_JOURNAL	PAY0331540	12886	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	46.63	
04/08/2015	GL_JOURNAL	PAY0332090	4677	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	38.22	
Number of Transactions 5						Totals	-200.97	0.00	0.00	0.00	200.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	74052	3501	01000	2015					
	DeptID 0059 - Central Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7119	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.99
02/26/2015	GL_JOURNAL	PAY0329644	29624	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	74052	3501	01000	2015							
DeptID 0059 - Central Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/09/2015	GL_JOURNAL	PAY0330263	7052	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.55		
03/30/2015	GL_JOURNAL	PAY0331540	30117	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	7293	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.98		
Number of Transactions 5						Totals	-5.29	0.00	0.00	5.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	74052	3601	01000	2015							
DeptID 0059 - Central Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	380	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	60.56		
03/10/2015	GL_JOURNAL	PWC0330461	440	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	47.59		
03/10/2015	GL_JOURNAL	PWC0330461	441	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	95.17		
04/09/2015	GL_JOURNAL	PWC0332196	459	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	60.56		
04/09/2015	GL_JOURNAL	PWC0332196	458	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	59.48		
Number of Transactions 5						Totals	-323.36	0.00	0.00	323.36	
Number of Transactions 25						Fund	Totals 0000s	-12,011.17	0.00	0.00	12,011.17
Number of Transactions 25						Resource	Totals 74052	-12,011.17	0.00	0.00	12,011.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	90940	1107	12000	2015							
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	103	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,087.77		
02/26/2015	GL_JOURNAL	PAY0329644	103	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,811.89		
03/30/2015	GL_JOURNAL	PAY0331540	105	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,569.68		
Number of Transactions 3						Totals	-17,469.34	0.00	0.00	17,469.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0059	90940	2101	12000	2015							
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0059	90940	2101	12000	2015					
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3414	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5,641.22
02/26/2015	GL_JOURNAL	PAY0329644	3711	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6,298.73
03/30/2015	GL_JOURNAL	PAY0331540	3843	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5,919.47
Number of Transactions 3						Totals	-17,859.42	0.00	0.00	17,859.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	90940	3101	12000	2015					
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6916	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	629.39
02/26/2015	GL_JOURNAL	PAY0329644	7497	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	427.29
03/30/2015	GL_JOURNAL	PAY0331540	7692	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	494.59
Number of Transactions 3						Totals	-1,551.27	0.00	0.00	1,551.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	90940	3202	12000	2015					
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9689	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	511.49
02/26/2015	GL_JOURNAL	PAY0329644	10401	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	519.43
03/30/2015	GL_JOURNAL	PAY0331540	10661	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	519.44
Number of Transactions 3						Totals	-1,550.36	0.00	0.00	1,550.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	90940	3301	12000	2015					
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11784	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	102.76
02/26/2015	GL_JOURNAL	PAY0329644	12613	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	69.16
03/30/2015	GL_JOURNAL	PAY0331540	12896	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	75.76
Number of Transactions 3						Totals	-247.68	0.00	0.00	247.68

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

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>					
	0059	90940	3302	12000	2015					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14467	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	431.55
02/26/2015	GL_JOURNAL	PAY0329644	15465	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	481.83
03/30/2015	GL_JOURNAL	PAY0331540	15825	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	452.83
Number of Transactions 3						Totals	-1,366.21	0.00	0.00	1,366.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	90940	3421	12000	2015					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16814	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	17958	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	18373	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	90940	3431	12000	2015					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18834	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	15.30
02/26/2015	GL_JOURNAL	PAY0329644	19987	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	15.30
03/30/2015	GL_JOURNAL	PAY0331540	20410	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	15.30
Number of Transactions 3						Totals	-45.90	0.00	0.00	45.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	90940	3441	12000	2015					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20685	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	143.44
02/26/2015	GL_JOURNAL	PAY0329644	21831	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	143.44
03/30/2015	GL_JOURNAL	PAY0331540	22270	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	143.45
Number of Transactions 3						Totals	-430.33	0.00	0.00	430.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0059	90940	3451	12000	2015					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22705	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	89.12
02/26/2015	GL_JOURNAL	PAY0329644	23861	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	89.12
03/30/2015	GL_JOURNAL	PAY0331540	24308	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	89.12
Number of Transactions 3						Totals	-267.36	0.00	0.00	267.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	90940	3461	12000	2015					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24554	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,349.16
02/26/2015	GL_JOURNAL	PAY0329644	25703	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,349.16
03/30/2015	GL_JOURNAL	PAY0331540	26166	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,349.17
Number of Transactions 3						Totals	-10,047.49	0.00	0.00	10,047.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	90940	3471	12000	2015					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26562	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,736.31
02/26/2015	GL_JOURNAL	PAY0329644	27720	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,736.31
03/30/2015	GL_JOURNAL	PAY0331540	28191	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,736.31
Number of Transactions 3						Totals	-5,208.93	0.00	0.00	5,208.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	90940	3501	12000	2015					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28451	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.52
02/26/2015	GL_JOURNAL	PAY0329644	29634	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.37
03/30/2015	GL_JOURNAL	PAY0331540	30127	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.62
Number of Transactions 3						Totals	-8.51	0.00	0.00	8.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	90940	3502	12000	2015					
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31180	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.81
02/26/2015	GL_JOURNAL	PAY0329644	32525	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	33097	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.95
Number of Transactions 3						Totals	-8.90	0.00	0.00	8.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	90940	3601	12000	2015					
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	381	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	212.63
03/10/2015	GL_JOURNAL	PWC0330461	442	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	144.36
04/09/2015	GL_JOURNAL	PWC0332196	460	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	167.09
Number of Transactions 3						Totals	-524.08	0.00	0.00	524.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	90940	3602	12000	2015					
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5287	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	169.24
03/10/2015	GL_JOURNAL	PWC0330461	5525	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	188.96
04/09/2015	GL_JOURNAL	PWC0332196	5782	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	177.58
Number of Transactions 3						Totals	-535.78	0.00	0.00	535.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0059	90940	3701	12000	2015					
	DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	204	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	23.25
03/10/2015	GL_JOURNAL	PRM0330460	193	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	15.78
04/09/2015	GL_JOURNAL	PRM0332195	196	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	18.27
Number of Transactions 3						Totals	-57.30	0.00	0.00	57.30

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

PeopleSoft GL
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>						
0059	90940	3702	12000	2015						
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2572	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.57	
03/10/2015	GL_JOURNAL	PRM0330460	2501	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	17.38	
04/09/2015	GL_JOURNAL	PRM0332195	2500	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	16.34	
Number of Transactions 3						Totals	-49.29	0.00	0.00	49.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	90940	3985	12000	2015						
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33536	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.77	
02/26/2015	GL_JOURNAL	PAY0329644	35026	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.77	
03/30/2015	GL_JOURNAL	PAY0331540	35655	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.77	
Number of Transactions 3						Totals	-29.31	0.00	0.00	29.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	90940	3995	12000	2015						
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35584	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.17	
02/26/2015	GL_JOURNAL	PAY0329644	37080	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.17	
03/30/2015	GL_JOURNAL	PAY0331540	37717	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.17	
Number of Transactions 3						Totals	-12.51	0.00	0.00	12.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	90940	4301	12000	2015						
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/26/2014	REQ_PREENC	REQ280075	4		Lakeshore Curriculum/126832/WT739 - Wooden Rolling	0.00	14.09	0.00	0.00	
10/26/2014	REQ_PREENC	REQ280075	4		Lakeshore Curriculum/126832/WT739 - Wooden Rolling	0.00	0.00	0.00	0.00	
10/26/2014	REQ_PREENC	REQ280075	4		Lakeshore Curriculum/126832/WT739 - Wooden Rolling	0.00	-14.09	0.00	0.00	
10/26/2014	REQ_PREENC	REQ280075	6		Lakeshore Curriculum/126832/EV212 - Regular Dot Ar	0.00	14.09	0.00	0.00	
10/26/2014	REQ_PREENC	REQ280075	6		Lakeshore Curriculum/126832/EV212 - Regular Dot Ar	0.00	0.00	0.00	0.00	
10/26/2014	REQ_PREENC	REQ280075	6		Lakeshore Curriculum/126832/EV212 - Regular Dot Ar	0.00	-14.09	0.00	0.00	
10/26/2014	REQ_PREENC	REQ280075	7		Lakeshore Curriculum/126832/FK282 - Numbers Photo	0.00	12.21	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0059	90940	4301	12000	2015						
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/26/2014	REQ_PREENC	REQ280075	7		Lakeshore Curriculum/126832/FK282 - Numbers Photo	0.00		0.00	0.00	0.00
10/26/2014	REQ_PREENC	REQ280075	7		Lakeshore Curriculum/126832/FK282 - Numbers Photo	0.00		-12.21	0.00	0.00
10/26/2014	REQ_PREENC	REQ280075	1		Lakeshore Curriculum/126832/BK250X - Classroom Fav	0.00		121.26	0.00	0.00
10/26/2014	REQ_PREENC	REQ280075	1		Lakeshore Curriculum/126832/BK250X - Classroom Fav	0.00		0.00	0.00	0.00
10/26/2014	REQ_PREENC	REQ280075	1		Lakeshore Curriculum/126832/BK250X - Classroom Fav	0.00		-121.26	0.00	0.00
10/26/2014	REQ_PREENC	REQ280075	2		Lakeshore Curriculum/126832/YH10DX - Best of Greg	0.00		68.61	0.00	0.00
10/26/2014	REQ_PREENC	REQ280075	2		Lakeshore Curriculum/126832/YH10DX - Best of Greg	0.00		0.00	0.00	0.00
10/26/2014	REQ_PREENC	REQ280075	2		Lakeshore Curriculum/126832/YH10DX - Best of Greg	0.00		-68.61	0.00	0.00
10/26/2014	REQ_PREENC	REQ280075	3		Lakeshore Curriculum/126832/VX273Z - 8-Color Large	0.00		35.70	0.00	0.00
10/26/2014	REQ_PREENC	REQ280075	3		Lakeshore Curriculum/126832/VX273Z - 8-Color Large	0.00		0.00	0.00	0.00
10/26/2014	REQ_PREENC	REQ280075	3		Lakeshore Curriculum/126832/VX273Z - 8-Color Large	0.00		-35.70	0.00	0.00
10/26/2014	REQ_PREENC	REQ280075	5		Lakeshore Curriculum/126832/AX20 - Lakeshore Dough	0.00		46.99	0.00	0.00
10/26/2014	REQ_PREENC	REQ280075	5		Lakeshore Curriculum/126832/AX20 - Lakeshore Dough	0.00		0.00	0.00	0.00
10/26/2014	REQ_PREENC	REQ280075	5		Lakeshore Curriculum/126832/AX20 - Lakeshore Dough	0.00		-46.99	0.00	0.00
10/26/2014	REQ_PREENC	REQ280075	8		Lakeshore Curriculum/126832/DG546 - Magna-Tiles@ -	0.00		46.99	0.00	0.00
10/26/2014	REQ_PREENC	REQ280075	8		Lakeshore Curriculum/126832/DG546 - Magna-Tiles@ -	0.00		0.00	0.00	0.00
10/26/2014	REQ_PREENC	REQ280075	8		Lakeshore Curriculum/126832/DG546 - Magna-Tiles@ -	0.00		-46.99	0.00	0.00
10/28/2014	REQ_PREENC	REQ280349	6		Lakeshore Curriculum/126832/RA319 - Best Behavior	0.00		44.65	0.00	0.00
10/28/2014	REQ_PREENC	REQ280349	6		Lakeshore Curriculum/126832/RA319 - Best Behavior	0.00		0.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280349	6		Lakeshore Curriculum/126832/RA319 - Best Behavior	0.00		-44.65	0.00	0.00
10/28/2014	REQ_PREENC	REQ280349	7		Lakeshore Curriculum/126832/TT625 - Peg Number Boa	0.00		32.89	0.00	0.00
10/28/2014	REQ_PREENC	REQ280349	7		Lakeshore Curriculum/126832/TT625 - Peg Number Boa	0.00		0.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280349	7		Lakeshore Curriculum/126832/TT625 - Peg Number Boa	0.00		-32.89	0.00	0.00
10/28/2014	REQ_PREENC	REQ280349	9		Lakeshore Curriculum/126832/TT190X - Let's Talk! M	0.00		75.19	0.00	0.00
10/28/2014	REQ_PREENC	REQ280349	9		Lakeshore Curriculum/126832/TT190X - Let's Talk! M	0.00		-75.19	0.00	0.00
10/28/2014	REQ_PREENC	REQ280349	8		Lakeshore Curriculum/126832/TT681 - Activity Scarv	0.00		-15.97	0.00	0.00
10/28/2014	REQ_PREENC	REQ280349	2		Lakeshore Curriculum/126832/TS108 - Rainbow Scratc	0.00		0.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280349	2		Lakeshore Curriculum/126832/TS108 - Rainbow Scratc	0.00		-18.78	0.00	0.00
10/28/2014	REQ_PREENC	REQ280349	3		Lakeshore Curriculum/126832/TT824 - Letter Recogni	0.00		56.38	0.00	0.00
10/28/2014	REQ_PREENC	REQ280349	3		Lakeshore Curriculum/126832/TT824 - Letter Recogni	0.00		0.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280349	3		Lakeshore Curriculum/126832/TT824 - Letter Recogni	0.00		-56.38	0.00	0.00
10/28/2014	REQ_PREENC	REQ280349	4		Lakeshore Curriculum/126832/RR748 - Hold-A-Ring Wa	0.00		28.19	0.00	0.00
10/28/2014	REQ_PREENC	REQ280349	4		Lakeshore Curriculum/126832/RR748 - Hold-A-Ring Wa	0.00		0.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280349	4		Lakeshore Curriculum/126832/RR748 - Hold-A-Ring Wa	0.00		-28.19	0.00	0.00
10/28/2014	REQ_PREENC	REQ280349	5		Lakeshore Curriculum/126832/LL261 - Tell-A-Story N	0.00		28.19	0.00	0.00
10/28/2014	REQ_PREENC	REQ280349	5		Lakeshore Curriculum/126832/LL261 - Tell-A-Story N	0.00		0.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280349	5		Lakeshore Curriculum/126832/LL261 - Tell-A-Story N	0.00		-28.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0059	90940	4301	12000	2015					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/28/2014	REQ_PREENC	REQ280349	8		Lakeshore Curriculum/126832/TT681 - Activity Scarv	0.00	15.97	0.00	0.00
10/28/2014	REQ_PREENC	REQ280349	8		Lakeshore Curriculum/126832/TT681 - Activity Scarv	0.00	0.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280349	1		Lakeshore Curriculum/126832/HH701 - Comparing Size	0.00	23.49	0.00	0.00
10/28/2014	REQ_PREENC	REQ280349	1		Lakeshore Curriculum/126832/HH701 - Comparing Size	0.00	0.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280349	1		Lakeshore Curriculum/126832/HH701 - Comparing Size	0.00	-23.49	0.00	0.00
10/28/2014	REQ_PREENC	REQ280349	2		Lakeshore Curriculum/126832/TS108 - Rainbow Scratc	0.00	18.78	0.00	0.00
10/28/2014	REQ_PREENC	REQ280349	9		Lakeshore Curriculum/126832/TT190X - Let's Talk! M	0.00	0.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280349	10		Lakeshore Curriculum/126832/LA827 - Lakeshore Pupp	0.00	0.00	0.00	0.00
10/28/2014	REQ_PREENC	REQ280349	10		Lakeshore Curriculum/126832/LA827 - Lakeshore Pupp	0.00	-37.59	0.00	0.00
10/28/2014	REQ_PREENC	REQ280349	10		Lakeshore Curriculum/126832/LA827 - Lakeshore Pupp	0.00	37.59	0.00	0.00
11/11/2014	PO_POENC	0000245742	1	RREQ280349	LAKESHORE CURR/HH701 - Comparing Sizes! Sorting Bo	0.00	0.00	25.37	0.00
11/11/2014	PO_POENC	0000245742	1	RREQ280349	LAKESHORE CURR/HH701 - Comparing Sizes! Sorting Bo	0.00	0.00	0.00	0.00
11/11/2014	PO_POENC	0000245742	1	RREQ280349	LAKESHORE CURR/HH701 - Comparing Sizes! Sorting Bo	0.00	0.00	-25.37	0.00
11/11/2014	PO_POENC	0000245742	3	RREQ280349	LAKESHORE CURR/TT824 - Letter Recognition Instant	0.00	0.00	60.89	0.00
11/11/2014	PO_POENC	0000245742	3	RREQ280349	LAKESHORE CURR/TT824 - Letter Recognition Instant	0.00	0.00	0.00	0.00
11/11/2014	PO_POENC	0000245742	3	RREQ280349	LAKESHORE CURR/TT824 - Letter Recognition Instant	0.00	0.00	-60.89	0.00
11/11/2014	PO_POENC	0000245742	5	RREQ280349	LAKESHORE CURR/LL261 - Tell-A-Story Nursery Rhyme	0.00	0.00	30.45	0.00
11/11/2014	PO_POENC	0000245742	5	RREQ280349	LAKESHORE CURR/LL261 - Tell-A-Story Nursery Rhyme	0.00	0.00	0.00	0.00
11/11/2014	PO_POENC	0000245742	5	RREQ280349	LAKESHORE CURR/LL261 - Tell-A-Story Nursery Rhyme	0.00	0.00	-30.45	0.00
11/11/2014	PO_POENC	0000245742	4	RREQ280349	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope	0.00	0.00	30.45	0.00
11/11/2014	PO_POENC	0000245742	4	RREQ280349	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope	0.00	0.00	0.00	0.00
11/11/2014	PO_POENC	0000245742	4	RREQ280349	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope	0.00	0.00	-30.45	0.00
11/11/2014	PO_POENC	0000245742	8	RREQ280349	LAKESHORE CURR/TT681 - Activity Scarves	0.00	0.00	17.25	0.00
11/11/2014	PO_POENC	0000245742	8	RREQ280349	LAKESHORE CURR/TT681 - Activity Scarves	0.00	0.00	0.00	0.00
11/11/2014	PO_POENC	0000245742	8	RREQ280349	LAKESHORE CURR/TT681 - Activity Scarves	0.00	0.00	-17.25	0.00
11/11/2014	PO_POENC	0000245742	10	RREQ280349	LAKESHORE CURR/LA827 - Lakeshore Puppet Tree	0.00	0.00	40.60	0.00
11/11/2014	PO_POENC	0000245742	10	RREQ280349	LAKESHORE CURR/LA827 - Lakeshore Puppet Tree	0.00	0.00	0.00	0.00
11/11/2014	PO_POENC	0000245742	10	RREQ280349	LAKESHORE CURR/LA827 - Lakeshore Puppet Tree	0.00	0.00	-40.60	0.00
11/11/2014	PO_POENC	0000245742	2	RREQ280349	LAKESHORE CURR/TS108 - Rainbow Scratch Paper	0.00	0.00	20.28	0.00
11/11/2014	PO_POENC	0000245742	2	RREQ280349	LAKESHORE CURR/TS108 - Rainbow Scratch Paper	0.00	0.00	0.00	0.00
11/11/2014	PO_POENC	0000245742	2	RREQ280349	LAKESHORE CURR/TS108 - Rainbow Scratch Paper	0.00	0.00	-20.28	0.00
11/11/2014	PO_POENC	0000245742	6	RREQ280349	LAKESHORE CURR/RA319 - Best Behavior Board Book Co	0.00	0.00	48.22	0.00
11/11/2014	PO_POENC	0000245742	6	RREQ280349	LAKESHORE CURR/RA319 - Best Behavior Board Book Co	0.00	0.00	0.00	0.00
11/11/2014	PO_POENC	0000245742	6	RREQ280349	LAKESHORE CURR/RA319 - Best Behavior Board Book Co	0.00	0.00	-48.22	0.00
11/11/2014	PO_POENC	0000245742	7	RREQ280349	LAKESHORE CURR/TT625 - Peg Number Boards	0.00	0.00	35.52	0.00
11/11/2014	PO_POENC	0000245742	7	RREQ280349	LAKESHORE CURR/TT625 - Peg Number Boards	0.00	0.00	0.00	0.00
11/11/2014	PO_POENC	0000245742	7	RREQ280349	LAKESHORE CURR/TT625 - Peg Number Boards	0.00	0.00	-35.52	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0059	90940	4301	12000	2015						
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/11/2014	PO_POENC	0000245742	9	RREQ280349	LAKESHORE CURR/TT190X - Let's Talk! Multicultural	0.00	0.00	0.00	81.21	0.00
11/11/2014	PO_POENC	0000245742	9	RREQ280349	LAKESHORE CURR/TT190X - Let's Talk! Multicultural	0.00	0.00	0.00	-0.01	0.00
11/11/2014	PO_POENC	0000245742	9	RREQ280349	LAKESHORE CURR/TT190X - Let's Talk! Multicultural	0.00	0.00	0.00	-81.21	0.00
11/24/2014	PO_POENC	0000246567	1	RREQ282470	LAKESHORE CURR/GB201 - Lakeshore Playground Ball S	0.00	0.00	0.00	81.21	0.00
11/24/2014	PO_POENC	0000246567	1	RREQ282470	LAKESHORE CURR/GB201 - Lakeshore Playground Ball S	0.00	0.00	0.00	-0.01	0.00
11/24/2014	PO_POENC	0000246567	1	RREQ282470	LAKESHORE CURR/GB201 - Lakeshore Playground Ball S	0.00	0.00	0.00	-81.21	0.00
11/24/2014	PO_POENC	0000246567	2	RREQ282470	LAKESHORE CURR/DB500X - Alphabet & Number Dough Bu	0.00	0.00	0.00	45.68	0.00
11/24/2014	PO_POENC	0000246567	2	RREQ282470	LAKESHORE CURR/DB500X - Alphabet & Number Dough Bu	0.00	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246567	2	RREQ282470	LAKESHORE CURR/DB500X - Alphabet & Number Dough Bu	0.00	0.00	0.00	-45.68	0.00
11/24/2014	PO_POENC	0000246567	3	RREQ282470	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	0.00	50.75	0.00
11/24/2014	PO_POENC	0000246567	3	RREQ282470	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246567	3	RREQ282470	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	0.00	-50.75	0.00
11/24/2014	PO_POENC	0000246567	4	RREQ282470	LAKESHORE CURR/KT2904 - Daily Schedule Chart	0.00	0.00	0.00	30.45	0.00
11/24/2014	PO_POENC	0000246567	4	RREQ282470	LAKESHORE CURR/KT2904 - Daily Schedule Chart	0.00	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246567	4	RREQ282470	LAKESHORE CURR/KT2904 - Daily Schedule Chart	0.00	0.00	0.00	-30.45	0.00
11/24/2014	PO_POENC	0000246567	7	RREQ282470	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit	0.00	0.00	0.00	-25.37	0.00
11/24/2014	PO_POENC	0000246567	8	RREQ282470	LAKESHORE CURR/LA645 - Activity Tree for Chicka Ch	0.00	0.00	0.00	30.45	0.00
11/24/2014	PO_POENC	0000246567	8	RREQ282470	LAKESHORE CURR/LA645 - Activity Tree for Chicka Ch	0.00	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246567	5	RREQ282470	LAKESHORE CURR/VR146 - 100-Piece Wooden Train Set	0.00	0.00	0.00	50.75	0.00
11/24/2014	PO_POENC	0000246567	5	RREQ282470	LAKESHORE CURR/VR146 - 100-Piece Wooden Train Set	0.00	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246567	5	RREQ282470	LAKESHORE CURR/VR146 - 100-Piece Wooden Train Set	0.00	0.00	0.00	-50.75	0.00
11/24/2014	PO_POENC	0000246567	6	RREQ282470	LAKESHORE CURR/BK647 - Chicka Chicka Boom Boom Har	0.00	0.00	0.00	18.26	0.00
11/24/2014	PO_POENC	0000246567	6	RREQ282470	LAKESHORE CURR/BK647 - Chicka Chicka Boom Boom Har	0.00	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246567	6	RREQ282470	LAKESHORE CURR/BK647 - Chicka Chicka Boom Boom Har	0.00	0.00	0.00	-18.26	0.00
11/24/2014	PO_POENC	0000246567	7	RREQ282470	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit	0.00	0.00	0.00	25.37	0.00
11/24/2014	PO_POENC	0000246567	7	RREQ282470	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit	0.00	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246567	8	RREQ282470	LAKESHORE CURR/LA645 - Activity Tree for Chicka Ch	0.00	0.00	0.00	-30.45	0.00
11/24/2014	REQ_PREENC	REQ282470	6		Lakeshore Curriculum/126832/BK647 - Chicka Chicka	0.00	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282470	6		Lakeshore Curriculum/126832/BK647 - Chicka Chicka	0.00	-16.91	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282470	8		Lakeshore Curriculum/126832/LA645 - Activity Tree	0.00	28.19	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282470	8		Lakeshore Curriculum/126832/LA645 - Activity Tree	0.00	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282470	8		Lakeshore Curriculum/126832/LA645 - Activity Tree	0.00	-28.19	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282470	5		Lakeshore Curriculum/126832/VR146 - 100-Piece Wood	0.00	46.99	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282470	5		Lakeshore Curriculum/126832/VR146 - 100-Piece Wood	0.00	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282470	5		Lakeshore Curriculum/126832/VR146 - 100-Piece Wood	0.00	-46.99	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282470	3		Lakeshore Curriculum/126832/AX20 - Lakeshore Dough	0.00	46.99	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282470	3		Lakeshore Curriculum/126832/AX20 - Lakeshore Dough	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Run Time 11:00:44

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						
0059	90940	4301	12000	2015						
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/24/2014	REQ_PREENC	REQ282470	3		Lakeshore Curriculum/126832/AX20 - Lakeshore Dough	0.00		-46.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282470	2		Lakeshore Curriculum/126832/DB500X - Alphabet & Nu	0.00		42.30	0.00	0.00
11/24/2014	REQ_PREENC	REQ282470	2		Lakeshore Curriculum/126832/DB500X - Alphabet & Nu	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282470	2		Lakeshore Curriculum/126832/DB500X - Alphabet & Nu	0.00		-42.30	0.00	0.00
11/24/2014	REQ_PREENC	REQ282470	4		Lakeshore Curriculum/126832/KT2904 - Daily Schedul	0.00		28.19	0.00	0.00
11/24/2014	REQ_PREENC	REQ282470	4		Lakeshore Curriculum/126832/KT2904 - Daily Schedul	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282470	4		Lakeshore Curriculum/126832/KT2904 - Daily Schedul	0.00		-28.19	0.00	0.00
11/24/2014	REQ_PREENC	REQ282470	7		Lakeshore Curriculum/126832/DD646 - Real Bugs Disc	0.00		23.49	0.00	0.00
11/24/2014	REQ_PREENC	REQ282470	7		Lakeshore Curriculum/126832/DD646 - Real Bugs Disc	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282470	7		Lakeshore Curriculum/126832/DD646 - Real Bugs Disc	0.00		-23.49	0.00	0.00
11/24/2014	REQ_PREENC	REQ282470	1		Lakeshore Curriculum/126832/GB201 - Lakeshore Play	0.00		75.19	0.00	0.00
11/24/2014	REQ_PREENC	REQ282470	1		Lakeshore Curriculum/126832/GB201 - Lakeshore Play	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282470	1		Lakeshore Curriculum/126832/GB201 - Lakeshore Play	0.00		-75.19	0.00	0.00
11/24/2014	REQ_PREENC	REQ282470	6		Lakeshore Curriculum/126832/BK647 - Chicka Chicka	0.00		16.91	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	1		Lakeshore Curriculum/126832/BX833 - Help-Yourself	0.00		9.39	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	1		Lakeshore Curriculum/126832/BX833 - Help-Yourself	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	1		Lakeshore Curriculum/126832/BX833 - Help-Yourself	0.00		-9.39	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	13		Lakeshore Curriculum/126832/GS785 - Paper Trimmer	0.00		9.39	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	13		Lakeshore Curriculum/126832/GS785 - Paper Trimmer	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	13		Lakeshore Curriculum/126832/GS785 - Paper Trimmer	0.00		-9.39	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	6		Lakeshore Curriculum/126832/RA926 - Building Brick	0.00		-28.19	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	6		Lakeshore Curriculum/126832/RA926 - Building Brick	0.00		28.19	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	6		Lakeshore Curriculum/126832/RA926 - Building Brick	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	2		Lakeshore Curriculum/126832/LC128 - Lakeshore Scen	0.00		18.79	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	2		Lakeshore Curriculum/126832/LC128 - Lakeshore Scen	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	2		Lakeshore Curriculum/126832/LC128 - Lakeshore Scen	0.00		-18.79	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	3		Lakeshore Curriculum/126832/TA4109 - Manila Drawin	0.00		7.51	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	9		Lakeshore Curriculum/126832/RE111 - Dino-Dig Excav	0.00		23.49	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	9		Lakeshore Curriculum/126832/RE111 - Dino-Dig Excav	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	9		Lakeshore Curriculum/126832/RE111 - Dino-Dig Excav	0.00		-23.49	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	10		Lakeshore Curriculum/126832/EE604 - Lakeshore Big	0.00		28.19	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	10		Lakeshore Curriculum/126832/EE604 - Lakeshore Big	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	10		Lakeshore Curriculum/126832/EE604 - Lakeshore Big	0.00		-28.19	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	11		Lakeshore Curriculum/126832/GB201 - Lakeshore Play	0.00		75.19	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	11		Lakeshore Curriculum/126832/GB201 - Lakeshore Play	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	11		Lakeshore Curriculum/126832/GB201 - Lakeshore Play	0.00		-75.19	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	12		Lakeshore Curriculum/126832/CZ1224X - 24" Hoops	0.00		31.94	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0059	90940	4301	12000	2015					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/24/2014	REQ_PREENC	REQ282460	12		Lakeshore Curriculum/126832/CZ1224X - 24" Hoops	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	12		Lakeshore Curriculum/126832/CZ1224X - 24" Hoops	0.00	-31.94	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	14		Lakeshore Curriculum/126832/GS784 - Classroom-Safe	0.00	46.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	3		Lakeshore Curriculum/126832/TA4109 - Manila Drawin	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	3		Lakeshore Curriculum/126832/TA4109 - Manila Drawin	0.00	-7.51	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	4		Lakeshore Curriculum/126832/HH186 - Big Barrel of	0.00	18.79	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	4		Lakeshore Curriculum/126832/HH186 - Big Barrel of	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	4		Lakeshore Curriculum/126832/HH186 - Big Barrel of	0.00	-18.79	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	5		Lakeshore Curriculum/126832/EV212 - Regular Dot Ar	0.00	28.18	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	5		Lakeshore Curriculum/126832/EV212 - Regular Dot Ar	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	5		Lakeshore Curriculum/126832/EV212 - Regular Dot Ar	0.00	-28.18	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	14		Lakeshore Curriculum/126832/GS784 - Classroom-Safe	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282460	14		Lakeshore Curriculum/126832/GS784 - Classroom-Safe	0.00	-46.99	0.00	0.00
11/29/2014	PO_POENC	0000246628	3	RREQ282460	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a	0.00	0.00	-8.11	0.00
11/29/2014	PO_POENC	0000246628	3	RREQ282460	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a	0.00	0.00	0.00	0.00
11/29/2014	PO_POENC	0000246628	9	RREQ282460	LAKESHORE CURR/RE111 - Dino-Dig Excavation Kit	0.00	0.00	-25.37	0.00
11/29/2014	PO_POENC	0000246628	1	RREQ282460	LAKESHORE CURR/BX833 - Help-Yourself Collage Trays	0.00	0.00	0.00	0.00
11/29/2014	PO_POENC	0000246628	1	RREQ282460	LAKESHORE CURR/BX833 - Help-Yourself Collage Trays	0.00	0.00	-10.14	0.00
11/29/2014	PO_POENC	0000246628	2	RREQ282460	LAKESHORE CURR/LC128 - Lakeshore Scented Dough	0.00	0.00	20.29	0.00
11/29/2014	PO_POENC	0000246628	9	RREQ282460	LAKESHORE CURR/RE111 - Dino-Dig Excavation Kit	0.00	0.00	25.37	0.00
11/29/2014	PO_POENC	0000246628	9	RREQ282460	LAKESHORE CURR/RE111 - Dino-Dig Excavation Kit	0.00	0.00	0.00	0.00
11/29/2014	PO_POENC	0000246628	1	RREQ282460	LAKESHORE CURR/BX833 - Help-Yourself Collage Trays	0.00	0.00	10.14	0.00
11/29/2014	PO_POENC	0000246628	4	RREQ282460	LAKESHORE CURR/HH186 - Big Barrel of Art Sponges	0.00	0.00	-20.29	0.00
11/29/2014	PO_POENC	0000246628	5	RREQ282460	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	30.43	0.00
11/29/2014	PO_POENC	0000246628	5	RREQ282460	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	0.00	0.00
11/29/2014	PO_POENC	0000246628	5	RREQ282460	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	-30.43	0.00
11/29/2014	PO_POENC	0000246628	6	RREQ282460	LAKESHORE CURR/RA926 - Building Brick People	0.00	0.00	30.45	0.00
11/29/2014	PO_POENC	0000246628	6	RREQ282460	LAKESHORE CURR/RA926 - Building Brick People	0.00	0.00	0.00	0.00
11/29/2014	PO_POENC	0000246628	6	RREQ282460	LAKESHORE CURR/RA926 - Building Brick People	0.00	0.00	-30.45	0.00
11/29/2014	PO_POENC	0000246628	4	RREQ282460	LAKESHORE CURR/HH186 - Big Barrel of Art Sponges	0.00	0.00	20.29	0.00
11/29/2014	PO_POENC	0000246628	4	RREQ282460	LAKESHORE CURR/HH186 - Big Barrel of Art Sponges	0.00	0.00	0.00	0.00
11/29/2014	PO_POENC	0000246628	14	RREQ282460	LAKESHORE CURR/GS784 - Classroom-Safe Paper Trimme	0.00	0.00	0.00	0.00
11/29/2014	PO_POENC	0000246628	14	RREQ282460	LAKESHORE CURR/GS784 - Classroom-Safe Paper Trimme	0.00	0.00	-50.75	0.00
11/29/2014	PO_POENC	0000246628	13	RREQ282460	LAKESHORE CURR/GS785 - Paper Trimmer Replacement B	0.00	0.00	0.00	0.00
11/29/2014	PO_POENC	0000246628	13	RREQ282460	LAKESHORE CURR/GS785 - Paper Trimmer Replacement B	0.00	0.00	-10.14	0.00
11/29/2014	PO_POENC	0000246628	14	RREQ282460	LAKESHORE CURR/GS784 - Classroom-Safe Paper Trimme	0.00	0.00	50.75	0.00
11/29/2014	PO_POENC	0000246628	11	RREQ282460	LAKESHORE CURR/GB201 - Lakeshore Playground Ball S	0.00	0.00	-0.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0059	90940	4301	12000	2015						
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/29/2014	PO_POENC	0000246628	11	RREQ282460	LAKESHORE CURR/GB201 - Lakeshore Playground Ball S	0.00	0.00	-81.21	0.00	
11/29/2014	PO_POENC	0000246628	12	RREQ282460	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	34.50	0.00	
11/29/2014	PO_POENC	0000246628	12	RREQ282460	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	0.00	0.00	
11/29/2014	PO_POENC	0000246628	12	RREQ282460	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	-34.50	0.00	
11/29/2014	PO_POENC	0000246628	13	RREQ282460	LAKESHORE CURR/GS785 - Paper Trimmer Replacement B	0.00	0.00	10.14	0.00	
11/29/2014	PO_POENC	0000246628	10	RREQ282460	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles Kit	0.00	0.00	0.00	0.00	
11/29/2014	PO_POENC	0000246628	10	RREQ282460	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles Kit	0.00	0.00	-30.45	0.00	
11/29/2014	PO_POENC	0000246628	11	RREQ282460	LAKESHORE CURR/GB201 - Lakeshore Playground Ball S	0.00	0.00	81.21	0.00	
11/29/2014	PO_POENC	0000246628	10	RREQ282460	LAKESHORE CURR/EE604 - Lakeshore Big Bubbles Kit	0.00	0.00	30.45	0.00	
11/29/2014	PO_POENC	0000246628	2	RREQ282460	LAKESHORE CURR/LC128 - Lakeshore Scented Dough	0.00	0.00	0.00	0.00	
11/29/2014	PO_POENC	0000246628	2	RREQ282460	LAKESHORE CURR/LC128 - Lakeshore Scented Dough	0.00	0.00	-20.29	0.00	
11/29/2014	PO_POENC	0000246628	3	RREQ282460	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a	0.00	0.00	8.11	0.00	
12/03/2014	REQ_PREENC	REQ283008	1		Lakeshore Curriculum/126832/PP456 - Families Poste	0.00	18.79	0.00	0.00	
12/03/2014	REQ_PREENC	REQ283008	1		Lakeshore Curriculum/126832/PP456 - Families Poste	0.00	-18.79	0.00	0.00	
12/03/2014	REQ_PREENC	REQ283008	2		Lakeshore Curriculum/126832/LM366 - Best-Buy Multi	0.00	46.99	0.00	0.00	
12/03/2014	REQ_PREENC	REQ283008	2		Lakeshore Curriculum/126832/LM366 - Best-Buy Multi	0.00	0.00	0.00	0.00	
12/03/2014	REQ_PREENC	REQ283008	2		Lakeshore Curriculum/126832/LM366 - Best-Buy Multi	0.00	-46.99	0.00	0.00	
12/03/2014	REQ_PREENC	REQ283008	1		Lakeshore Curriculum/126832/PP456 - Families Poste	0.00	0.00	0.00	0.00	
12/04/2014	PO_POENC	0000246984	2	RREQ283008	LAKESHORE CURR/LM366 - Best-Buy Multicultural Play	0.00	0.00	50.75	0.00	
12/04/2014	PO_POENC	0000246984	2	RREQ283008	LAKESHORE CURR/LM366 - Best-Buy Multicultural Play	0.00	0.00	0.00	0.00	
12/04/2014	PO_POENC	0000246984	2	RREQ283008	LAKESHORE CURR/LM366 - Best-Buy Multicultural Play	0.00	0.00	-50.75	0.00	
12/04/2014	PO_POENC	0000246984	1	RREQ283008	LAKESHORE CURR/PP456 - Families Poster Pack	0.00	0.00	20.29	0.00	
12/04/2014	PO_POENC	0000246984	1	RREQ283008	LAKESHORE CURR/PP456 - Families Poster Pack	0.00	0.00	0.00	0.00	
12/04/2014	PO_POENC	0000246984	1	RREQ283008	LAKESHORE CURR/PP456 - Families Poster Pack	0.00	0.00	-20.29	0.00	
01/05/2015	AP_VOUCHER	00790188	1	P0000246984	LAKESHORE CURR/PP456 - Families Poster Pack	0.00	0.00	0.00	20.29	
01/05/2015	AP_VOUCHER	00790188	1	P0000246984	LAKESHORE CURR/PP456 - Families Poster Pack	0.00	0.00	-20.29	0.00	
01/05/2015	AP_VOUCHER	00790188	2	P0000246984	LAKESHORE CURR/LM366 - Best-Buy Multicultural	0.00	0.00	0.00	50.75	
01/05/2015	AP_VOUCHER	00790188	2	P0000246984	LAKESHORE CURR/LM366 - Best-Buy Multicultural	0.00	0.00	-50.75	0.00	
Number of Transactions 220						Totals				
						0.03	0.00	0.00	-71.07	71.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0059	90940	4302	12000	2015					
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/20/2014	REQ_PREENC	REQ282337	1		Waxie Sanitary Supply/112978/8606 DISPOSABLE VINYL	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282337	1		Waxie Sanitary Supply/112978/8606 DISPOSABLE VINYL	0.00	-38.20	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0059	90940	4302	12000	2015								
DeptID 0059 - Central Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
11/20/2014	REQ_PREENC	REQ282337	2		Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS	0.00	43.80	0.00	0.00			
11/20/2014	REQ_PREENC	REQ282337	1		Waxie Sanitary Supply/112978/8606 DISPOSABLE VINYL	0.00	38.20	0.00	0.00			
11/20/2014	REQ_PREENC	REQ282337	2		Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS	0.00	-43.80	0.00	0.00			
11/20/2014	REQ_PREENC	REQ282337	3		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY	0.00	570.00	0.00	0.00			
11/20/2014	REQ_PREENC	REQ282337	3		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00			
11/20/2014	REQ_PREENC	REQ282337	3		Waxie Sanitary Supply/112978/91552 KLEENEX LUXURY	0.00	-570.00	0.00	0.00			
11/20/2014	REQ_PREENC	REQ282337	4		Waxie Sanitary Supply/112978/5/GL WAXIE KLEEN PINE	0.00	303.92	0.00	0.00			
11/20/2014	REQ_PREENC	REQ282337	4		Waxie Sanitary Supply/112978/5/GL WAXIE KLEEN PINE	0.00	0.00	0.00	0.00			
11/20/2014	REQ_PREENC	REQ282337	4		Waxie Sanitary Supply/112978/5/GL WAXIE KLEEN PINE	0.00	-303.92	0.00	0.00			
11/20/2014	REQ_PREENC	REQ282337	2		Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00			
12/16/2014	PO_POENC	0000247846	4	RREQ282337	WAXIE-001/5/GL WAXIE KLEEN PINE #5	0.00	0.00	-328.23	0.00			
12/16/2014	PO_POENC	0000247846	3	RREQ282337	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-615.60	0.00			
12/16/2014	PO_POENC	0000247846	4	RREQ282337	WAXIE-001/5/GL WAXIE KLEEN PINE #5	0.00	0.00	328.23	0.00			
12/16/2014	PO_POENC	0000247846	4	RREQ282337	WAXIE-001/5/GL WAXIE KLEEN PINE #5	0.00	0.00	0.00	0.00			
12/16/2014	PO_POENC	0000247846	3	RREQ282337	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	615.60	0.00			
12/16/2014	PO_POENC	0000247846	3	RREQ282337	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00			
12/16/2014	PO_POENC	0000247846	1	RREQ282337	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	41.26	0.00			
12/16/2014	PO_POENC	0000247846	1	RREQ282337	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	0.00	0.00			
12/16/2014	PO_POENC	0000247846	1	RREQ282337	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	-41.26	0.00			
12/16/2014	PO_POENC	0000247846	2	RREQ282337	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	47.30	0.00			
12/16/2014	PO_POENC	0000247846	2	RREQ282337	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00			
12/16/2014	PO_POENC	0000247846	2	RREQ282337	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-47.30	0.00			
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 304						Fund	Totals 1000s	-57,331.14	0.00	0.00	-71.07	57,402.21
Number of Transactions 304						Resource	Totals 90940	-57,331.14	0.00	0.00	-71.07	57,402.21
Number of Transactions 2,881						DeptID	Totals 0059	-1,760,924.48	-186,752.00	12,063.25	-66,260.82	1,628,370.05
Number of Transactions 2,881						Report	Totals	-1,760,924.48	-186,752.00	12,063.25	-66,260.82	1,628,370.05

End of Report