

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 = '0103' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00000	1157	01000	2015					
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	1516	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	777.58
03/09/2015	GL_JOURNAL	PAY0330263	80	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-777.58
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00000	1192	01000	2015					
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2233	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,297.80
02/09/2015	GL_JOURNAL	PAY0328533	1078	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-288.40
02/26/2015	GL_JOURNAL	PAY0329644	2462	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	432.60
03/09/2015	GL_JOURNAL	PAY0330263	1051	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-432.60
03/30/2015	GL_JOURNAL	PAY0331540	2512	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,874.60
04/08/2015	GL_JOURNAL	PAY0332090	1117	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-1,586.20
Number of Transactions 6						Totals	-1,297.80	0.00	0.00	1,297.80

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>					
	0103	00000	2281	01000	2015					
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	101		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2355	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	76.50
Number of Transactions 2						Totals	-76.50	0.00	0.00	76.50

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>					
	0103	00000	2451	01000	2015					
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330374	46		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	2377	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	78.92
Number of Transactions 2						Totals	-78.92	0.00	0.00	78.92

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 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>					
	0103	00000	2951	01000	2015					
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6640	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	53.31
02/09/2015	GL_JOURNAL	PAY0328533	2713	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	4.09
02/26/2015	GL_JOURNAL	PAY0329644	7172	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	32.31
03/30/2015	GL_JOURNAL	PAY0331540	7341	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-23.94
Number of Transactions 4						Totals	-65.77	0.00	0.00	65.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00000	3101	01000	2015					
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7155	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	64.03
02/09/2015	GL_JOURNAL	PAY0328533	2998	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	7744	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	25.60
03/09/2015	GL_JOURNAL	PAY0330263	2957	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-12.80
03/30/2015	GL_JOURNAL	PAY0331540	7948	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	89.63
04/08/2015	GL_JOURNAL	PAY0332090	3047	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-102.44
Number of Transactions 6						Totals	-51.22	0.00	0.00	51.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00000	3202	01000	2015					
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_BD_JRNL	0000327677	35		01/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	9863	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.82
03/09/2015	GL_JOURNAL	PAY0330263	3998	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	9.29
03/30/2015	GL_JOURNAL	PAY0331540	10851	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-2.82
Number of Transactions 4						Totals	-9.29	0.00	0.00	9.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00000	3301	01000	2015					
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12023	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	45.63
02/09/2015	GL_JOURNAL	PAY0328533	4701	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-22.06

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

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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>						
0103	00000	3301	01000	2015						
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	12872	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	35.43	
03/02/2015	GL_JOURNAL	0000329844	10622	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-2.37	
03/09/2015	GL_JOURNAL	PAY0330263	4636	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-35.43	
03/30/2015	GL_JOURNAL	PAY0331540	13156	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	71.87	
04/08/2015	GL_JOURNAL	PAY0332090	4807	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-40.88	
Number of Transactions 7						Totals	-52.19	0.00	0.00	52.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00000	3302	01000	2015						
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14681	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.08	
02/06/2015	GL_BD_JRNL	0000328538	102		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6040	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	5.86	
02/09/2015	GL_JOURNAL	PAY0328533	6043	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	15692	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.47	
03/02/2015	GL_JOURNAL	0000329844	4524	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	2.37	
03/09/2015	GL_JOURNAL	PAY0330263	5965	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	6.03	
03/30/2015	GL_JOURNAL	PAY0331540	16056	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-1.83	
Number of Transactions 8						Totals	-19.29	0.00	0.00	19.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00000	3501	01000	2015						
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28695	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.64	
02/09/2015	GL_JOURNAL	PAY0328533	7249	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-0.15	
02/26/2015	GL_JOURNAL	PAY0329644	29897	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.59	
03/02/2015	GL_JOURNAL	0000329844	10623	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.02	
03/09/2015	GL_JOURNAL	PAY0330263	7174	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-0.63	
03/30/2015	GL_JOURNAL	PAY0331540	30391	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.92	
04/08/2015	GL_JOURNAL	PAY0332090	7422	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-0.79	
Number of Transactions 7						Totals	-0.56	0.00	0.00	0.56

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00000	3502	01000	2015					
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31393	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.02
02/06/2015	GL_BD_JRNL	0000328538	103		01/06/2015/Open \$0/	0.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8588	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.05
02/26/2015	GL_JOURNAL	PAY0329644	32750	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.02
03/02/2015	GL_JOURNAL	0000329844	4525	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.02
03/09/2015	GL_BD_JRNL	0000330374	47		03/09/2015/Open \$0/	0.00		0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	8500	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.03
03/30/2015	GL_JOURNAL	PAY0331540	33328	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	-0.01
Number of Transactions 8						Totals	-0.13	0.00	0.00	0.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00000	3601	01000	2015					
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	817	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-8.65
02/09/2015	GL_JOURNAL	PWC0328642	818	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	38.93
03/10/2015	GL_JOURNAL	PWC0330461	881	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-23.33
03/10/2015	GL_JOURNAL	PWC0330461	882	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-12.98
03/10/2015	GL_JOURNAL	PWC0330461	884	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	23.33
03/10/2015	GL_JOURNAL	PWC0330461	883	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	12.98
04/09/2015	GL_JOURNAL	PWC0332196	925	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	-47.59
04/09/2015	GL_JOURNAL	PWC0332196	926	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	56.24
Number of Transactions 8						Totals	-38.93	0.00	0.00	38.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00000	3602	01000	2015					
	DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_BD_JRNL	0000328662	29		01/09/2015/Open \$0/	0.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5640	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2.30
02/09/2015	GL_JOURNAL	PWC0328642	5642	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1.60
02/09/2015	GL_JOURNAL	PWC0328642	5641	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	0.12
03/10/2015	GL_JOURNAL	PWC0330461	5898	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.97
03/10/2015	GL_JOURNAL	PWC0330461	5897	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.37
04/09/2015	GL_JOURNAL	PWC0332196	6149	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	-0.72

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>								
0103	00000	3602	01000	2015								
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 7						Totals	-6.64	0.00	0.00	0.00	6.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	00000	4301	01000	2015								
DeptID 0103 - Field Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
10/16/2014	PO_POENC	0000244019	1	RREQ279057	MEREDITH D-001/HP#564 black ink cartridge	0.00	0.00	0.00	-26.14	0.00		
10/16/2014	PO_POENC	0000244019	1	RREQ279057	MEREDITH D-001/HP#564 black ink cartridge	0.00	0.00	0.00	0.00	0.00		
10/16/2014	PO_POENC	0000244019	1	RREQ279057	MEREDITH D-001/HP#564 black ink cartridge	0.00	0.00	0.00	26.14	0.00		
11/05/2014	REQ_PREENC	REQ281082	1		Wells Fargo Bank/116101/DEPOSIT BAGS WELLS FARGO 1	0.00	0.00	0.00	0.00	0.00		
11/05/2014	REQ_PREENC	REQ281082	1		Wells Fargo Bank/116101/DEPOSIT BAGS WELLS FARGO 1	0.00	0.00	0.00	0.00	0.00		
11/05/2014	REQ_PREENC	REQ281082	1		Wells Fargo Bank/116101/DEPOSIT BAGS WELLS FARGO 1	0.00	0.00	0.00	0.00	0.00		
01/22/2015	GL_JOURNAL	PCD0327261	76	LINDA EARL	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	131.76		
01/22/2015	GL_JOURNAL	PCD0327261	75	LINDA EARL	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	16.19		
01/22/2015	GL_JOURNAL	PCD0327261	74	LINDA EARL	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	46.57		
01/22/2015	GL_JOURNAL	UTX0327265	25	LINDA EARL	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	0.00	10.54		
02/11/2015	REQ_PREENC	REQ288644	1		New Management Inc/116101/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 11						Totals	-205.06	0.00	0.00	0.00	205.06	
Number of Transactions 82						Fund	Totals 0000s	-1,902.30	0.00	0.00	0.00	1,902.30
Number of Transactions 82						Resource	Totals 00000	-1,902.30	0.00	0.00	0.00	1,902.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	00010	1107	01000	2015								
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	197	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	61,964.05		
02/04/2015	GL_BD_JRNL	0000328333	41		01/31/2015/Transfer of appropriations to align Bud	-165,365.00	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	197	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	61,964.05		
03/30/2015	GL_JOURNAL	PAY0331540	200	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	61,964.05		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00010	1107	01000	2015							
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 4						Totals	-351,257.15	-165,365.00	0.00	0.00	185,892.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00010	1165	01000	2015							
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	1192		01/31/2015/Transfer of appropriations to align Bud	1,730.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,730.00	1,730.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00010	1210	01000	2015							
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2553	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,210.34	
02/04/2015	GL_BD_JRNL	0000328333	1459		01/31/2015/Transfer of appropriations to align Bud	-4,879.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2854	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,238.41	
03/30/2015	GL_JOURNAL	PAY0331540	2966	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,260.24	
Number of Transactions 4						Totals	-8,587.99	-4,879.00	0.00	0.00	3,708.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00010	1262	01000	2015							
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	1582		01/31/2015/Transfer of appropriations to align Bud	1,205.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,205.00	1,205.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00010	1308	01000	2015							
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
01/21/2015	GL_JOURNAL	0000327226	7	3324388	01/21/2015/Transfer of expenses from Lindbergh 01	0.00		0.00	0.00	7,434.84	
01/28/2015	GL_JOURNAL	PAY0327672	2925	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	9,099.27	
02/04/2015	GL_BD_JRNL	0000328333	1648		01/31/2015/Transfer of appropriations to align Bud	-22,974.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	1308	01000	2015					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	3231	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9,099.27	
03/30/2015	GL_JOURNAL	PAY0331540	3346	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9,099.27	
Number of Transactions 5						Totals	-57,706.65	-22,974.00	0.00	34,732.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	1386	01000	2015					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	1897		01/31/2015/Transfer of appropriations to align Bud	7,796.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7,796.00	7,796.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	2231	01000	2015					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4986	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	547.74	
02/04/2015	GL_BD_JRNL	0000328333	2343		01/31/2015/Transfer of appropriations to align Bud	-1,062.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5356	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	547.74	
03/30/2015	GL_JOURNAL	PAY0331540	5479	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	547.74	
Number of Transactions 4						Totals	-2,705.22	-1,062.00	0.00	1,643.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	2401	01000	2015					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5732	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,753.40	
02/04/2015	GL_BD_JRNL	0000328333	2672		01/31/2015/Transfer of appropriations to align Bud	4,909.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6210	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,753.40	
03/30/2015	GL_JOURNAL	PAY0331540	6360	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,753.40	
Number of Transactions 4						Totals	-15,351.20	4,909.00	0.00	20,260.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	2404	01000	2015						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	2960		01/31/2015/Transfer of appropriations to align Bud	-7,094.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6561	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	212.48	
Number of Transactions 2						Totals	-7,306.48	-7,094.00	0.00	212.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	2454	01000	2015						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	54		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	7010	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	234.97	
04/08/2015	GL_JOURNAL	PAY0332090	2594	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	255.53	
Number of Transactions 3						Totals	-490.50	0.00	0.00	490.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	2456	01000	2015						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3116		01/31/2015/Transfer of appropriations to align Bud	350.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	350.00	350.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	2905	01000	2015						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6513	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	732.27	
02/04/2015	GL_BD_JRNL	0000328333	3368		01/31/2015/Transfer of appropriations to align Bud	-2,873.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7035	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	492.55	
03/30/2015	GL_JOURNAL	PAY0331540	7205	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	540.44	
Number of Transactions 4						Totals	-4,638.26	-2,873.00	0.00	1,765.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3101	01000	2015						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions 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						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>						
	0103	00010	3101	01000	2015						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/21/2015	GL_JOURNAL	0000327226	8	3324388	01/21/2015/Transfer of expenses from Lindbergh 01	0.00		0.00	0.00	660.21	
01/28/2015	GL_JOURNAL	PAY0327672	7154	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	808.02	
01/28/2015	GL_JOURNAL	PAY0327672	7156	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,502.40	
02/06/2015	GL_BD_JRNL	0000328524	531		01/31/2015/Transfer of appropriations to align Bud	-605.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	84		01/31/2015/Transfer of appropriations to align Bud	-1,254.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	83		01/31/2015/Transfer of appropriations to align Bud	-9,347.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7743	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	808.02	
02/26/2015	GL_JOURNAL	PAY0329644	7745	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,502.40	
03/30/2015	GL_JOURNAL	PAY0331540	7947	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	808.02	
03/30/2015	GL_JOURNAL	PAY0331540	7949	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,502.40	
Number of Transactions 10						Totals	-30,797.47	-11,206.00	0.00	0.00	19,591.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00010	3201	01000	2015						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	9440	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	142.47	
02/06/2015	GL_BD_JRNL	0000328524	1353		01/31/2015/Transfer of appropriations to align Bud	499.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10149	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	145.77	
03/30/2015	GL_JOURNAL	PAY0331540	10401	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	148.34	
Number of Transactions 4						Totals	62.42	499.00	0.00	0.00	436.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	3202	01000	2015					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9861	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	794.94
02/06/2015	GL_BD_JRNL	0000328524	1462		01/31/2015/Transfer of appropriations to align Bud	743.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1851		01/31/2015/Transfer of appropriations to align Bud	-873.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1976		01/31/2015/Transfer of appropriations to align Bud	-728.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1977		01/31/2015/Transfer of appropriations to align Bud	-812.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	10583	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	794.94
03/30/2015	GL_JOURNAL	PAY0331540	10848	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	794.94

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  
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>						
0103	00010	3202	01000	2015						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 7					Totals	-4,054.82	-1,670.00	0.00	0.00	2,384.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3301	01000	2015						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/21/2015	GL_JOURNAL	0000327226	9	3324388	01/21/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	107.81	
01/28/2015	GL_JOURNAL	PAY0327672	12021	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	131.94	
01/28/2015	GL_JOURNAL	PAY0327672	12022	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	92.59	
01/28/2015	GL_JOURNAL	PAY0327672	12024	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	892.40	
02/06/2015	GL_BD_JRNL	0000328531	81		01/31/2015/Transfer of appropriations to align Bud	-2,329.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	82		01/31/2015/Transfer of appropriations to align Bud	-220.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	535		01/31/2015/Transfer of appropriations to align Bud	600.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12870	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	131.94	
02/26/2015	GL_JOURNAL	PAY0329644	12871	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	94.74	
02/26/2015	GL_JOURNAL	PAY0329644	12873	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	892.39	
03/30/2015	GL_JOURNAL	PAY0331540	13154	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	131.94	
03/30/2015	GL_JOURNAL	PAY0331540	13155	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	96.41	
03/30/2015	GL_JOURNAL	PAY0331540	13157	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	892.39	
Number of Transactions 13					Totals	-5,413.55	-1,949.00	0.00	0.00	3,464.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3302	01000	2015						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14676	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	41.90	
01/28/2015	GL_JOURNAL	PAY0327672	14682	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	56.01	
01/28/2015	GL_JOURNAL	PAY0327672	14678	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	516.63	
02/06/2015	GL_BD_JRNL	0000328531	1405		01/31/2015/Transfer of appropriations to align Bud	403.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1799		01/31/2015/Transfer of appropriations to align Bud	-219.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1924		01/31/2015/Transfer of appropriations to align Bud	-81.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1925		01/31/2015/Transfer of appropriations to align Bud	-543.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	15685	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	41.90	
02/26/2015	GL_JOURNAL	PAY0329644	15693	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	37.68	
02/26/2015	GL_JOURNAL	PAY0329644	15689	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.25	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3302	01000	2015						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	15687	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	516.64	
03/30/2015	GL_JOURNAL	PAY0331540	16049	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	41.90	
03/30/2015	GL_JOURNAL	PAY0331540	16051	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	516.64	
03/30/2015	GL_JOURNAL	PAY0331540	16053	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.97	
03/30/2015	GL_JOURNAL	PAY0331540	16057	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	41.34	
04/08/2015	GL_JOURNAL	PAY0332090	6222	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	19.55	
Number of Transactions 16						Totals				
						-2,304.41	-440.00	0.00	0.00	1,864.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3421	01000	2015						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16995	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	16996	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.91	
01/28/2015	GL_JOURNAL	PAY0327672	16997	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	91.80	
02/04/2015	GL_BD_JRNL	0000328339	42		01/31/2015/Transfer of appropriations to align Bud	-235.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	276		01/31/2015/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18139	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	18140	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.91	
02/26/2015	GL_JOURNAL	PAY0329644	18141	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	91.80	
03/30/2015	GL_JOURNAL	PAY0331540	18554	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	18555	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.91	
03/30/2015	GL_JOURNAL	PAY0331540	18556	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	91.80	
Number of Transactions 11						Totals				
						-540.73	-226.00	0.00	0.00	314.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3431	01000	2015						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18978	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	20131	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	20555	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	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 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>							
0103	00010	3441	01000	2015							
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	20866	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	20867	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	29.69	
01/28/2015	GL_JOURNAL	PAY0327672	20868	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	935.37	
02/04/2015	GL_BD_JRNL	0000328339	1067		01/31/2015/Transfer of appropriations to align Bud	-1,758.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1500		01/31/2015/Transfer of appropriations to align Bud	95.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1068		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22014	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	935.37	
02/26/2015	GL_JOURNAL	PAY0329644	22013	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	29.69	
02/26/2015	GL_JOURNAL	PAY0329644	22012	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22453	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	935.37	
03/30/2015	GL_JOURNAL	PAY0331540	22451	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	22452	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	29.69	
Number of Transactions 12						Totals	-4,820.97	-1,614.00	0.00	0.00	3,206.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00010	3451	01000	2015							
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	22849	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/04/2015	GL_BD_JRNL	0000328339	2076		01/31/2015/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24005	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	24453	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 4						Totals	-526.58	97.00	0.00	0.00	623.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00010	3461	01000	2015							
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	24735	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	24737	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	15,389.28	
01/28/2015	GL_JOURNAL	PAY0327672	24736	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	546.92	
02/04/2015	GL_BD_JRNL	0000328339	2735		01/31/2015/Transfer of appropriations to align Bud	-21,709.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2736		01/31/2015/Transfer of appropriations to align Bud	2,301.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3168		01/31/2015/Transfer of appropriations to align Bud	1,860.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25886	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	15,389.28	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0103	00010	3461	01000	2015						
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	25885	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	546.92	
02/26/2015	GL_JOURNAL	PAY0329644	25884	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	26349	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	15,389.28	
03/30/2015	GL_JOURNAL	PAY0331540	26348	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	546.92	
03/30/2015	GL_JOURNAL	PAY0331540	26347	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,914.30	
Number of Transactions 12						Totals	-71,099.50	-17,548.00	0.00	0.00	53,551.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00010	3471	01000	2015						
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26703	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,554.39	
02/04/2015	GL_BD_JRNL	0000328339	3744		01/31/2015/Transfer of appropriations to align Bud	-1,346.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27861	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,554.39	
03/30/2015	GL_JOURNAL	PAY0331540	28333	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,554.39	
Number of Transactions 4						Totals	-9,009.17	-1,346.00	0.00	0.00	7,663.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	3501	01000	2015					
	DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/21/2015	GL_JOURNAL	0000327226	10	3324388	01/21/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	3.72
01/28/2015	GL_JOURNAL	PAY0327672	28693	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.55
01/28/2015	GL_JOURNAL	PAY0327672	28694	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.61
01/28/2015	GL_JOURNAL	PAY0327672	28696	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	31.01
02/06/2015	GL_BD_JRNL	0000328531	2301		01/31/2015/Transfer of appropriations to align Bud	-81.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2720		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2302		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	29895	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.55
02/26/2015	GL_JOURNAL	PAY0329644	29896	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.62
02/26/2015	GL_JOURNAL	PAY0329644	29898	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	31.00
03/30/2015	GL_JOURNAL	PAY0331540	30389	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.55
03/30/2015	GL_JOURNAL	PAY0331540	30390	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.63
03/30/2015	GL_JOURNAL	PAY0331540	30392	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	30.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3501	01000	2015						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 13						Totals	-202.22	-90.00	0.00	112.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3502	01000	2015						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31388	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.27	
01/28/2015	GL_JOURNAL	PAY0327672	31394	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.37	
01/28/2015	GL_JOURNAL	PAY0327672	31390	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.37	
02/06/2015	GL_BD_JRNL	0000328531	3331		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3642		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3726		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	32743	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.27	
02/26/2015	GL_JOURNAL	PAY0329644	32745	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.38	
02/26/2015	GL_JOURNAL	PAY0329644	32751	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.25	
02/26/2015	GL_JOURNAL	PAY0329644	32747	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.11	
03/30/2015	GL_JOURNAL	PAY0331540	33321	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.28	
03/30/2015	GL_JOURNAL	PAY0331540	33323	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.39	
03/30/2015	GL_JOURNAL	PAY0331540	33325	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.12	
03/30/2015	GL_JOURNAL	PAY0331540	33329	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.26	
04/08/2015	GL_JOURNAL	PAY0332090	8837	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 15						Totals	-16.20	-4.00	0.00	12.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3601	01000	2015						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/21/2015	GL_JOURNAL	0000327226	11	3324388	01/21/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	223.05	
02/06/2015	GL_BD_JRNL	0000328543	536		01/31/2015/Transfer of appropriations to align Bud	-124.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	83		01/31/2015/Transfer of appropriations to align Bud	-553.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	82		01/31/2015/Transfer of appropriations to align Bud	-5,573.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	821	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.31	
02/09/2015	GL_JOURNAL	PWC0328642	820	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	272.98	
02/09/2015	GL_JOURNAL	PWC0328642	819	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1,858.92	
02/10/2015	GL_BD_JRNL	0000328798	573		01/31/2015/Transfer of appropriations to align Bud	1,859.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3601	01000	2015						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/10/2015	GL_BD_JRNL	0000328798	575		01/31/2015/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	574		01/31/2015/Transfer of appropriations to align Bud	273.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	887	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	37.15	
03/10/2015	GL_JOURNAL	PWC0330461	885	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1,858.92	
03/10/2015	GL_JOURNAL	PWC0330461	886	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	272.98	
04/09/2015	GL_JOURNAL	PWC0332196	929	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	37.81	
04/09/2015	GL_JOURNAL	PWC0332196	928	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	272.98	
04/09/2015	GL_JOURNAL	PWC0332196	927	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1,858.92	
Number of Transactions 16						Totals	-10,812.02	-4,082.00	0.00	6,730.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3602	01000	2015						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1330		01/31/2015/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1720		01/31/2015/Transfer of appropriations to align Bud	-96.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1848		01/31/2015/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1849		01/31/2015/Transfer of appropriations to align Bud	-202.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5643	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.43	
02/09/2015	GL_JOURNAL	PWC0328642	5645	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.97	
02/09/2015	GL_JOURNAL	PWC0328642	5644	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	202.60	
02/10/2015	GL_BD_JRNL	0000328798	578		01/31/2015/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	577		01/31/2015/Transfer of appropriations to align Bud	203.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	576		01/31/2015/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5902	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.78	
03/10/2015	GL_JOURNAL	PWC0330461	5901	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.37	
03/10/2015	GL_JOURNAL	PWC0330461	5900	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	202.60	
03/10/2015	GL_JOURNAL	PWC0330461	5899	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.43	
04/09/2015	GL_JOURNAL	PWC0332196	6150	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	16.43	
04/09/2015	GL_JOURNAL	PWC0332196	6151	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	202.60	
04/09/2015	GL_JOURNAL	PWC0332196	6152	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	7.05	
04/09/2015	GL_JOURNAL	PWC0332196	6153	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	7.67	
04/09/2015	GL_JOURNAL	PWC0332196	6154	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	16.21	
Number of Transactions 19						Totals	-775.14	-44.00	0.00	731.14

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

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BUDGET 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>							
0103	00010	3701	01000	2015							
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
01/21/2015	GL_JOURNAL	0000327226	12	3324388	01/21/2015/Transfer of expenses from Lindbergh 01	0.00	0.00	0.00	0.00	24.39	
02/06/2015	GL_BD_JRNL	0000328546	81		01/31/2015/Transfer of appropriations to align Bud	-746.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	82		01/31/2015/Transfer of appropriations to align Bud	-188.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	520		01/31/2015/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	408	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	203.24	
02/09/2015	GL_JOURNAL	PRM0328639	410	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.97	
02/09/2015	GL_JOURNAL	PRM0328639	409	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	49.05	
02/10/2015	GL_BD_JRNL	0000328798	581		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	580		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	579		01/31/2015/Transfer of appropriations to align Bud	204.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	390	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.06	
03/10/2015	GL_JOURNAL	PRM0330460	388	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	203.24	
03/10/2015	GL_JOURNAL	PRM0330460	389	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	49.05	
04/09/2015	GL_JOURNAL	PRM0332195	394	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	203.24	
04/09/2015	GL_JOURNAL	PRM0332195	395	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	49.05	
04/09/2015	GL_JOURNAL	PRM0332195	396	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.13	
Number of Transactions 16						Totals	-1,490.42	-697.00	0.00	0.00	793.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00010	3702	01000	2015						
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund				
02/06/2015	GL_BD_JRNL	0000328546	1120		01/31/2015/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1628		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1629		01/31/2015/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1453		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2767	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.02
02/09/2015	GL_JOURNAL	PRM0328639	2766	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	27.08
02/09/2015	GL_JOURNAL	PRM0328639	2765	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.51
02/10/2015	GL_BD_JRNL	0000328798	584		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	583		01/31/2015/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	582		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2695	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.36
03/10/2015	GL_JOURNAL	PRM0330460	2694	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.59
03/10/2015	GL_JOURNAL	PRM0330460	2693	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	27.08
03/10/2015	GL_JOURNAL	PRM0330460	2692	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.51

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



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>					
	0103	00010	3702	01000	2015					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PRM0332195	2697	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.49	
04/09/2015	GL_JOURNAL	PRM0332195	2695	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.51	
04/09/2015	GL_JOURNAL	PRM0332195	2696	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	27.08	
Number of Transactions 17						Totals	-103.23	-12.00	0.00	91.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	3985	01000	2015					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33720	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	86.77	
01/28/2015	GL_JOURNAL	PAY0327672	33719	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.64	
02/06/2015	GL_BD_JRNL	0000328546	1866		01/31/2015/Transfer of appropriations to align Bud	-389.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1867		01/31/2015/Transfer of appropriations to align Bud	-126.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2303		01/31/2015/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35209	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.64	
02/26/2015	GL_JOURNAL	PAY0329644	35210	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	86.77	
03/30/2015	GL_JOURNAL	PAY0331540	35837	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	86.77	
03/30/2015	GL_JOURNAL	PAY0331540	35836	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.64	
Number of Transactions 9						Totals	-788.23	-523.00	0.00	265.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00010	3995	01000	2015					
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35729	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.80	
02/06/2015	GL_BD_JRNL	0000328546	2893		01/31/2015/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3314		01/31/2015/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3391		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3392		01/31/2015/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37225	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.80	
03/30/2015	GL_JOURNAL	PAY0331540	37864	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.80	
Number of Transactions 7						Totals	-72.40	-46.00	0.00	26.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0103	00010	5916	01000	2015							
DeptID 0103 - Field Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326936	358	8582705154	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.87	
01/15/2015	GL_JOURNAL	0000326936	359	8582733324	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.87	
01/15/2015	GL_JOURNAL	0000326936	361	8582737826	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.87	
01/15/2015	GL_JOURNAL	0000326936	360	8582733327	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.87	
02/24/2015	GL_JOURNAL	0000329519	358	8582705154	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	20.09	
02/24/2015	GL_JOURNAL	0000329519	361	8582737826	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	20.09	
02/24/2015	GL_JOURNAL	0000329519	360	8582733327	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	20.09	
02/24/2015	GL_JOURNAL	0000329519	359	8582733324	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	20.09	
03/25/2015	GL_JOURNAL	0000331358	361	8582737826	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	20.09	
03/25/2015	GL_JOURNAL	0000331358	358	8582705154	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	20.09	
03/25/2015	GL_JOURNAL	0000331358	359	8582733324	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	20.09	
03/25/2015	GL_JOURNAL	0000331358	360	8582733327	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	20.09	
Number of Transactions 12						Totals	-240.20	0.00	0.00	240.20	
Number of Transactions 254						Fund	Totals 0000s	-580,028.49	-229,158.00	0.00	350,870.49
Number of Transactions 254						Resource	Totals 00010	-580,028.49	-229,158.00	0.00	350,870.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00011	1162	01000	2015							
DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1694	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	865.20	
02/26/2015	GL_JOURNAL	PAY0329644	1817	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	288.40	
03/09/2015	GL_JOURNAL	PAY0330263	429	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	1846	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	432.60	
04/08/2015	GL_JOURNAL	PAY0332090	454	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	1,009.40	
Number of Transactions 5						Totals	-2,739.80	0.00	0.00	2,739.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00011	3101	01000	2015							
DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers 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

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>					
	0103	00011	3101	01000	2015					
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7157	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	25.61
02/26/2015	GL_JOURNAL	PAY0329644	7746	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	12.81
03/30/2015	GL_JOURNAL	PAY0331540	7950	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.81
04/08/2015	GL_JOURNAL	PAY0332090	3048	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	76.83
Number of Transactions 4						Totals	-128.06	0.00	0.00	128.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00011	3301	01000	2015					
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12025	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	21.49
02/26/2015	GL_JOURNAL	PAY0329644	12874	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.18
03/09/2015	GL_JOURNAL	PAY0330263	4637	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	13158	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.28
04/08/2015	GL_JOURNAL	PAY0332090	4808	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	23.58
Number of Transactions 5						Totals	-57.62	0.00	0.00	57.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00011	3501	01000	2015					
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28697	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.43
02/26/2015	GL_JOURNAL	PAY0329644	29899	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.14
03/09/2015	GL_JOURNAL	PAY0330263	7175	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	30393	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.21
04/08/2015	GL_JOURNAL	PAY0332090	7423	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.50
Number of Transactions 5						Totals	-1.35	0.00	0.00	1.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00011	3601	01000	2015					
	DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	822	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	25.96
03/10/2015	GL_JOURNAL	PWC0330461	889	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0103	00011	3601	01000	2015							
DeptID 0103 - Field Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PWC0330461	888	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	931	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	30.28		
04/09/2015	GL_JOURNAL	PWC0332196	930	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.98		
Number of Transactions 5						Totals	-82.20	0.00	0.00	82.20	
Number of Transactions 24						Fund	Totals 0000s	-3,009.03	0.00	0.00	3,009.03
Number of Transactions 24						Resource	Totals 00011	-3,009.03	0.00	0.00	3,009.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00016	1118	01000	2015							
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1371	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,754.65		
02/04/2015	GL_BD_JRNL	0000328333	553		01/31/2015/Transfer of appropriations to align Bud	7,079.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1379	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,754.65		
03/30/2015	GL_JOURNAL	PAY0331540	1381	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,754.65		
Number of Transactions 4						Totals	-7,184.95	7,079.00	0.00	14,263.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00016	1162	01000	2015							
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	104		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	446	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	100.94		
02/26/2015	GL_JOURNAL	PAY0329644	1818	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	100.94		
03/09/2015	GL_JOURNAL	PAY0330263	430	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	100.94		
03/30/2015	GL_JOURNAL	PAY0331540	1847	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	100.94		
Number of Transactions 5						Totals	-403.76	0.00	0.00	403.76	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	3101	01000	2015					
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7158	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	422.21	
02/06/2015	GL_BD_JRNL	0000328524	813		01/31/2015/Transfer of appropriations to align Bud	918.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2999	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	8.96	
02/26/2015	GL_JOURNAL	PAY0329644	7747	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	431.17	
03/09/2015	GL_JOURNAL	PAY0330263	2958	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	8.96	
03/30/2015	GL_JOURNAL	PAY0331540	7951	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	431.17	
Number of Transactions 6						Totals	-384.47	918.00	0.00	1,302.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	3301	01000	2015					
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12026	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	68.97	
02/06/2015	GL_BD_JRNL	0000328531	889		01/31/2015/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4702	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.46	
02/26/2015	GL_JOURNAL	PAY0329644	12875	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	70.44	
03/09/2015	GL_JOURNAL	PAY0330263	4638	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.46	
03/30/2015	GL_JOURNAL	PAY0331540	13159	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	70.43	
Number of Transactions 6						Totals	-110.76	102.00	0.00	212.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	3421	01000	2015					
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16998	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.14	
02/04/2015	GL_BD_JRNL	0000328339	403		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18142	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.14	
03/30/2015	GL_JOURNAL	PAY0331540	18557	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.14	
Number of Transactions 4						Totals	-15.42	6.00	0.00	21.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	00016	3441	01000	2015				
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	3441	01000	2015					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20869	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	72.75
02/04/2015	GL_BD_JRNL	0000328339	1712		01/31/2015/Transfer of appropriations to align Bud	87.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22015	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	72.75
03/30/2015	GL_JOURNAL	PAY0331540	22454	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	72.75
Number of Transactions 4						Totals	-131.25	87.00	0.00	218.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	3461	01000	2015					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24738	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,175.20
02/04/2015	GL_BD_JRNL	0000328339	3379		01/31/2015/Transfer of appropriations to align Bud	1,742.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25887	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,175.20
03/30/2015	GL_JOURNAL	PAY0331540	26350	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,175.20
Number of Transactions 4						Totals	-1,783.60	1,742.00	0.00	3,525.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	3501	01000	2015					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28698	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.38
02/06/2015	GL_BD_JRNL	0000328531	2935		01/31/2015/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7250	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.05
02/26/2015	GL_JOURNAL	PAY0329644	29900	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.42
03/09/2015	GL_JOURNAL	PAY0330263	7176	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.05
03/30/2015	GL_JOURNAL	PAY0331540	30394	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.43
Number of Transactions 6						Totals	-3.33	4.00	0.00	7.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00016	3601	01000	2015					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	836		01/31/2015/Transfer of appropriations to align Bud	127.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	823	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	3.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0103	00016	3601	01000	2015							
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	824	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	142.64		
02/10/2015	GL_BD_JRNL	0000328798	585		01/31/2015/Transfer of appropriations to align Bud	145.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	892	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	142.64		
03/10/2015	GL_JOURNAL	PWC0330461	891	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.03		
03/10/2015	GL_JOURNAL	PWC0330461	890	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.03		
04/09/2015	GL_JOURNAL	PWC0332196	933	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	142.64		
04/09/2015	GL_JOURNAL	PWC0332196	932	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.03		
Number of Transactions 9						Totals	-168.04	272.00	0.00	440.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00016	3701	01000	2015							
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	751		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	411	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.60		
02/10/2015	GL_BD_JRNL	0000328798	586		01/31/2015/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	391	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	15.60		
04/09/2015	GL_JOURNAL	PRM0332195	397	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	15.60		
Number of Transactions 5						Totals	-23.80	23.00	0.00	46.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00016	3985	01000	2015							
DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33721	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.42		
02/06/2015	GL_BD_JRNL	0000328546	2511		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35211	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.42		
03/30/2015	GL_JOURNAL	PAY0331540	35838	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.42		
Number of Transactions 4						Totals	-24.26	-2.00	0.00	22.26	
Number of Transactions 57						Fund	Totals 0000s	-10,233.64	10,231.00	0.00	20,464.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0103	00016	3985	01000	2015					
	DeptID 0103 - Field Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions	57	Resource	Totals	00016		-10,233.64	10,231.00	0.00	0.00	20,464.64
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00018	1107	01000	2015						
DeptID 0103 - Field Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	198	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,157.65
01/28/2015	GL_JOURNAL	PAY0327672	200	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,163.76
02/04/2015	GL_BD_JRNL	0000328333	290		01/31/2015/Transfer of appropriations to align Bud	55,419.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328333	291		01/31/2015/Transfer of appropriations to align Bud	49,985.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	200	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,163.76
02/26/2015	GL_JOURNAL	PAY0329644	198	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,157.65
03/30/2015	GL_JOURNAL	PAY0331540	203	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,163.76
03/30/2015	GL_JOURNAL	PAY0331540	201	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,157.65

Number of Transactions	8	Totals				74,439.77	105,404.00	0.00	0.00	30,964.23
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00018	1118	01000	2015						
DeptID 0103 - Field Elementary Resource 00018 - District Allocation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

01/15/2015	GL_BD_JRNL	0000326997	218		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	1372	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	679.24
02/04/2015	GL_BD_JRNL	0000328333	645		01/31/2015/Transfer of appropriations to align Bud	4,075.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1380	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	679.24
03/30/2015	GL_JOURNAL	PAY0331540	1382	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	679.24

Number of Transactions	5	Totals				2,037.28	4,075.00	0.00	0.00	2,037.72
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00018	1162	01000	2015						
DeptID 0103 - Field Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

02/04/2015	GL_BD_JRNL	0000328333	945		01/31/2015/Transfer of appropriations to align Bud	288.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328538	105		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	449	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	175.92

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00018	1162	01000	2015						
DeptID 0103 - Field Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	447	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	14.42	
02/26/2015	GL_JOURNAL	PAY0329644	1819	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.42	
03/09/2015	GL_JOURNAL	PAY0330263	431	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	14.42	
03/30/2015	GL_JOURNAL	PAY0331540	1848	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14.42	
Number of Transactions 7						Totals	54.40	288.00	0.00	233.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00018	3101	01000	2015						
DeptID 0103 - Field Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7159	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	607.12	
01/28/2015	GL_JOURNAL	PAY0327672	7164	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	369.74	
02/06/2015	GL_BD_JRNL	0000328524	945		01/31/2015/Transfer of appropriations to align Bud	5,296.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	946		01/31/2015/Transfer of appropriations to align Bud	4,439.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3000	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.28	
02/09/2015	GL_JOURNAL	PAY0328533	3004	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	7.81	
02/26/2015	GL_JOURNAL	PAY0329644	7748	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	608.40	
02/26/2015	GL_JOURNAL	PAY0329644	7753	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	369.74	
03/09/2015	GL_JOURNAL	PAY0330263	2959	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.28	
03/30/2015	GL_JOURNAL	PAY0331540	7952	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	608.40	
03/30/2015	GL_JOURNAL	PAY0331540	7957	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	369.74	
Number of Transactions 11						Totals	6,791.49	9,735.00	0.00	2,943.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00018	3301	01000	2015						
DeptID 0103 - Field Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12032	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	60.40	
01/28/2015	GL_JOURNAL	PAY0327672	12027	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	99.17	
02/06/2015	GL_BD_JRNL	0000328531	1020		01/31/2015/Transfer of appropriations to align Bud	876.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1021		01/31/2015/Transfer of appropriations to align Bud	725.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4703	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.21	
02/09/2015	GL_JOURNAL	PAY0328533	4707	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.54	
02/26/2015	GL_JOURNAL	PAY0329644	12881	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	60.40	
02/26/2015	GL_JOURNAL	PAY0329644	12876	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	99.37	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00018	3301	01000	2015					
	DeptID 0103 - Field Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	4639	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.21	
03/30/2015	GL_JOURNAL	PAY0331540	13160	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	99.38	
03/30/2015	GL_JOURNAL	PAY0331540	13165	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	60.40	
Number of Transactions 11						Totals	1,118.92	1,601.00	0.00	482.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00018	3421	01000	2015					
	DeptID 0103 - Field Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17001	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.22	
01/28/2015	GL_JOURNAL	PAY0327672	16999	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.22	
02/04/2015	GL_BD_JRNL	0000328339	491		01/31/2015/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	492		01/31/2015/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18143	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.22	
02/26/2015	GL_JOURNAL	PAY0329644	18145	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.22	
03/30/2015	GL_JOURNAL	PAY0331540	18560	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.22	
03/30/2015	GL_JOURNAL	PAY0331540	18558	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.22	
Number of Transactions 8						Totals	107.68	160.00	0.00	52.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00018	3441	01000	2015					
	DeptID 0103 - Field Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20870	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	114.32	
01/28/2015	GL_JOURNAL	PAY0327672	20872	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	63.40	
02/04/2015	GL_BD_JRNL	0000328339	1830		01/31/2015/Transfer of appropriations to align Bud	604.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1829		01/31/2015/Transfer of appropriations to align Bud	944.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22018	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	63.40	
02/26/2015	GL_JOURNAL	PAY0329644	22016	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	114.32	
03/30/2015	GL_JOURNAL	PAY0331540	22455	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	114.32	
03/30/2015	GL_JOURNAL	PAY0331540	22457	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	63.40	
Number of Transactions 8						Totals	1,014.84	1,548.00	0.00	533.16

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

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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>							
0103	00018	3461	01000	2015							
DeptID 0103 - Field Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	24739	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,358.76		
01/28/2015	GL_JOURNAL	PAY0327672	24741	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,024.10		
02/04/2015	GL_BD_JRNL	0000328339	3496		01/31/2015/Transfer of appropriations to align Bud	12,730.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	3497		01/31/2015/Transfer of appropriations to align Bud	9,437.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	25890	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,024.10		
02/26/2015	GL_JOURNAL	PAY0329644	25888	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,358.76		
03/30/2015	GL_JOURNAL	PAY0331540	26351	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,358.76		
03/30/2015	GL_JOURNAL	PAY0331540	26353	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,024.10		
Number of Transactions 8						Totals	15,018.42	22,167.00	0.00	0.00	7,148.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00018	3501	01000	2015							
DeptID 0103 - Field Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	28704	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.08		
01/28/2015	GL_JOURNAL	PAY0327672	28699	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.42		
02/06/2015	GL_BD_JRNL	0000328531	3063		01/31/2015/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328531	3064		01/31/2015/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	7251	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.01		
02/09/2015	GL_JOURNAL	PAY0328533	7255	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.08		
02/26/2015	GL_JOURNAL	PAY0329644	29906	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.09		
02/26/2015	GL_JOURNAL	PAY0329644	29901	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.43		
03/09/2015	GL_JOURNAL	PAY0330263	7177	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.01		
03/30/2015	GL_JOURNAL	PAY0331540	30395	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.43		
03/30/2015	GL_JOURNAL	PAY0331540	30400	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.08		
Number of Transactions 11						Totals	38.37	55.00	0.00	0.00	16.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00018	3601	01000	2015							
DeptID 0103 - Field Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	968		01/31/2015/Transfer of appropriations to align Bud	1,588.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328543	969		01/31/2015/Transfer of appropriations to align Bud	1,375.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	825	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43		
02/09/2015	GL_JOURNAL	PWC0328642	826	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	20.38		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00018	3601	01000	2015							
DeptID 0103 - Field Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	829	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	124.91	
02/09/2015	GL_JOURNAL	PWC0328642	828	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.28	
02/09/2015	GL_JOURNAL	PWC0328642	827	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	184.73	
02/10/2015	GL_BD_JRNL	0000328798	588		01/31/2015/Transfer of appropriations to align Bud	130.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	587		01/31/2015/Transfer of appropriations to align Bud	206.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	893	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.43	
03/10/2015	GL_JOURNAL	PWC0330461	897	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	124.91	
03/10/2015	GL_JOURNAL	PWC0330461	896	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	184.73	
03/10/2015	GL_JOURNAL	PWC0330461	895	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	20.38	
03/10/2015	GL_JOURNAL	PWC0330461	894	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.43	
04/09/2015	GL_JOURNAL	PWC0332196	936	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	184.73	
04/09/2015	GL_JOURNAL	PWC0332196	935	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	20.38	
04/09/2015	GL_JOURNAL	PWC0332196	934	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	0.43	
04/09/2015	GL_JOURNAL	PWC0332196	937	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	124.91	
Number of Transactions 18						Totals	2,301.94	3,299.00	0.00	0.00	997.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	00018	3701	01000	2015							
DeptID 0103 - Field Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	881		01/31/2015/Transfer of appropriations to align Bud	173.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	882		01/31/2015/Transfer of appropriations to align Bud	109.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	414	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	13.66	
02/09/2015	GL_JOURNAL	PRM0328639	413	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	20.20	
02/09/2015	GL_JOURNAL	PRM0328639	412	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.23	
02/10/2015	GL_BD_JRNL	0000328798	590		01/31/2015/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	589		01/31/2015/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	392	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.23	
03/10/2015	GL_JOURNAL	PRM0330460	393	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	20.20	
03/10/2015	GL_JOURNAL	PRM0330460	394	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	13.66	
04/09/2015	GL_JOURNAL	PRM0332195	400	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	13.66	
04/09/2015	GL_JOURNAL	PRM0332195	399	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	20.20	
04/09/2015	GL_JOURNAL	PRM0332195	398	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.23	
Number of Transactions 13						Totals	209.73	318.00	0.00	0.00	108.27

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

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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>						
	0103	00018	3985	01000	2015						
	DeptID 0103 - Field Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33724	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6.50	
01/28/2015	GL_JOURNAL	PAY0327672	33722	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.67	
02/06/2015	GL_BD_JRNL	0000328546	2629		01/31/2015/Transfer of appropriations to align Bud	94.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2630		01/31/2015/Transfer of appropriations to align Bud	66.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35214	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6.50	
02/26/2015	GL_JOURNAL	PAY0329644	35212	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.67	
03/30/2015	GL_JOURNAL	PAY0331540	35841	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6.50	
03/30/2015	GL_JOURNAL	PAY0331540	35839	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.67	
Number of Transactions 8						Totals	108.49	160.00	0.00	51.51	
Number of Transactions 116						Fund	Totals 0000s	103,241.33	148,810.00	0.00	45,568.67
Number of Transactions 116						Resource	Totals 00018	103,241.33	148,810.00	0.00	45,568.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00030	2253	01000	2015						
	DeptID 0103 - Field Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	2428		01/31/2015/Transfer of appropriations to align Bud	433.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	433.00	433.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00030	3202	01000	2015						
	DeptID 0103 - Field Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328524	2215		01/31/2015/Transfer of appropriations to align Bud	38.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	00030	3302	01000	2015						
	DeptID 0103 - Field Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0103	00030	3302	01000	2015						
DeptID 0103 - Field Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	2159		01/31/2015/Transfer of appropriations to align Bud	33.00	0.00	0.00		0.00
Number of Transactions 1						Totals	33.00	33.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00030	3602	01000	2015						
DeptID 0103 - Field Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326347	22		01/07/2015/Open \$0/	0.00	0.00	0.00		0.00
02/06/2015	GL_BD_JRNL	0000328543	2076		01/31/2015/Transfer of appropriations to align Bud	13.00	0.00	0.00		0.00
Number of Transactions 2						Totals	13.00	13.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	517.00	517.00	0.00
Number of Transactions 5						Resource	Totals 00030	517.00	517.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00031	4302	01000	2015						
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/12/2014	REQ_PREENC	REQ283847	9		Waxie Sanitary Supply/121120/WX GERMICIDAL ULTRA B	0.00	-16.50	0.00		0.00
12/12/2014	REQ_PREENC	REQ283847	9		Waxie Sanitary Supply/121120/WX GERMICIDAL ULTRA B	0.00	0.00	0.00		0.00
12/12/2014	REQ_PREENC	REQ283847	9		Waxie Sanitary Supply/121120/WX GERMICIDAL ULTRA B	0.00	16.50	0.00		0.00
12/12/2014	REQ_PREENC	REQ283847	8		Waxie Sanitary Supply/121120/3M SCOTCH-BRITE 86 HE	0.00	-58.35	0.00		0.00
12/12/2014	REQ_PREENC	REQ283847	8		Waxie Sanitary Supply/121120/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00		0.00
12/12/2014	REQ_PREENC	REQ283847	8		Waxie Sanitary Supply/121120/3M SCOTCH-BRITE 86 HE	0.00	58.35	0.00		0.00
12/12/2014	REQ_PREENC	REQ283847	7		Waxie Sanitary Supply/121120/70CHD HYDRA SCRUBBING	0.00	-39.00	0.00		0.00
12/12/2014	REQ_PREENC	REQ283847	7		Waxie Sanitary Supply/121120/70CHD HYDRA SCRUBBING	0.00	0.00	0.00		0.00
12/12/2014	REQ_PREENC	REQ283847	7		Waxie Sanitary Supply/121120/70CHD HYDRA SCRUBBING	0.00	39.00	0.00		0.00
12/12/2014	REQ_PREENC	REQ283847	6		Waxie Sanitary Supply/121120/3316 1-1/2IN STIFF PU	0.00	-16.20	0.00		0.00
12/12/2014	REQ_PREENC	REQ283847	6		Waxie Sanitary Supply/121120/3316 1-1/2IN STIFF PU	0.00	0.00	0.00		0.00
12/12/2014	REQ_PREENC	REQ283847	6		Waxie Sanitary Supply/121120/3316 1-1/2IN STIFF PU	0.00	16.20	0.00		0.00
12/12/2014	REQ_PREENC	REQ283847	5		Waxie Sanitary Supply/121120/041 WAXIE SEAT COVERS	0.00	-60.80	0.00		0.00
12/12/2014	REQ_PREENC	REQ283847	5		Waxie Sanitary Supply/121120/041 WAXIE SEAT COVERS	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

Page No. 31  
Run Date 04/16/2015  
Run Time 12:33:40

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					
0103	00031	4302	01000	2015					
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/12/2014	REQ_PREENC	REQ283847	5		Waxie Sanitary Supply/121120/041 WAXIE SEAT COVERS	0.00	60.80	0.00	0.00
12/12/2014	REQ_PREENC	REQ283847	4		Waxie Sanitary Supply/121120/23504 ENVISION BROWN	0.00	-21.85	0.00	0.00
12/12/2014	REQ_PREENC	REQ283847	4		Waxie Sanitary Supply/121120/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283847	4		Waxie Sanitary Supply/121120/23504 ENVISION BROWN	0.00	21.85	0.00	0.00
12/12/2014	REQ_PREENC	REQ283847	3		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	-174.60	0.00	0.00
12/12/2014	REQ_PREENC	REQ283847	3		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283847	3		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	174.60	0.00	0.00
12/12/2014	REQ_PREENC	REQ283847	2		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	-340.80	0.00	0.00
12/12/2014	REQ_PREENC	REQ283847	2		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283847	2		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	340.80	0.00	0.00
12/12/2014	REQ_PREENC	REQ283847	1		Waxie Sanitary Supply/121120/04460 SCOTT 2-PLY STA	0.00	-85.20	0.00	0.00
12/12/2014	REQ_PREENC	REQ283847	1		Waxie Sanitary Supply/121120/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283847	1		Waxie Sanitary Supply/121120/04460 SCOTT 2-PLY STA	0.00	85.20	0.00	0.00
01/13/2015	PO_POENC	0000248844	5	RREQ283847	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248844	5	RREQ283847	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	65.66	0.00
01/13/2015	PO_POENC	0000248844	5	RREQ283847	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	65.66	0.00
01/13/2015	PO_POENC	0000248844	4	RREQ283847	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-21.85	0.00	0.00
01/13/2015	PO_POENC	0000248844	4	RREQ283847	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-23.60	0.00
01/13/2015	PO_POENC	0000248844	4	RREQ283847	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248844	4	RREQ283847	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	23.60	0.00
01/13/2015	PO_POENC	0000248844	4	RREQ283847	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	23.60	0.00
01/13/2015	PO_POENC	0000248844	3	RREQ283847	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-174.60	0.00	0.00
01/13/2015	PO_POENC	0000248844	3	RREQ283847	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-188.57	0.00
01/13/2015	PO_POENC	0000248844	3	RREQ283847	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248844	3	RREQ283847	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	188.57	0.00
01/13/2015	PO_POENC	0000248844	3	RREQ283847	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	188.57	0.00
01/13/2015	PO_POENC	0000248844	2	RREQ283847	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-340.80	0.00	0.00
01/13/2015	PO_POENC	0000248844	2	RREQ283847	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-368.06	0.00
01/13/2015	PO_POENC	0000248844	2	RREQ283847	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
01/13/2015	PO_POENC	0000248844	2	RREQ283847	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00
01/13/2015	PO_POENC	0000248844	2	RREQ283847	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00
01/13/2015	PO_POENC	0000248844	2	RREQ283847	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00
01/13/2015	PO_POENC	0000248844	1	RREQ283847	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-85.20	0.00	0.00
01/13/2015	PO_POENC	0000248844	1	RREQ283847	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-92.02	0.00
01/13/2015	PO_POENC	0000248844	1	RREQ283847	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248844	1	RREQ283847	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	92.02	0.00
01/13/2015	PO_POENC	0000248844	1	RREQ283847	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	92.02	0.00
01/13/2015	PO_POENC	0000248844	9	RREQ283847	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-16.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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					
0103	00031	4302	01000	2015					
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/13/2015	PO_POENC	0000248844	9	RREQ283847	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-17.82	0.00
01/13/2015	PO_POENC	0000248844	9	RREQ283847	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248844	9	RREQ283847	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	17.82	0.00
01/13/2015	PO_POENC	0000248844	9	RREQ283847	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	17.82	0.00
01/13/2015	PO_POENC	0000248844	8	RREQ283847	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-58.35	0.00	0.00
01/13/2015	PO_POENC	0000248844	8	RREQ283847	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-63.02	0.00
01/13/2015	PO_POENC	0000248844	8	RREQ283847	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248844	8	RREQ283847	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	63.02	0.00
01/13/2015	PO_POENC	0000248844	8	RREQ283847	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	63.02	0.00
01/13/2015	PO_POENC	0000248844	7	RREQ283847	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-39.00	0.00	0.00
01/13/2015	PO_POENC	0000248844	7	RREQ283847	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-42.12	0.00
01/13/2015	PO_POENC	0000248844	7	RREQ283847	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248844	7	RREQ283847	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	42.12	0.00
01/13/2015	PO_POENC	0000248844	7	RREQ283847	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	42.12	0.00
01/13/2015	PO_POENC	0000248844	6	RREQ283847	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-16.20	0.00	0.00
01/13/2015	PO_POENC	0000248844	6	RREQ283847	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-17.50	0.00
01/13/2015	PO_POENC	0000248844	6	RREQ283847	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248844	6	RREQ283847	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	17.50	0.00
01/13/2015	PO_POENC	0000248844	6	RREQ283847	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	17.50	0.00
01/13/2015	PO_POENC	0000248844	5	RREQ283847	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-60.80	0.00	0.00
01/13/2015	PO_POENC	0000248844	5	RREQ283847	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-65.66	0.00
01/17/2015	AP_VOUCHER	00792575	1	P0000248844	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	92.02
01/17/2015	AP_VOUCHER	00792575	1	P0000248844	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-92.02	0.00
01/17/2015	AP_VOUCHER	00792575	3	P0000248844	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	188.57
01/17/2015	AP_VOUCHER	00792575	2	P0000248844	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-368.05	0.00
01/17/2015	AP_VOUCHER	00792575	2	P0000248844	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	368.05
01/17/2015	AP_VOUCHER	00792575	6	P0000248844	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	17.50
01/17/2015	AP_VOUCHER	00792575	6	P0000248844	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-17.50	0.00
01/17/2015	AP_VOUCHER	00792575	7	P0000248844	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	42.12
01/17/2015	AP_VOUCHER	00792575	7	P0000248844	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-42.12	0.00
01/17/2015	AP_VOUCHER	00792575	8	P0000248844	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	63.02
01/17/2015	AP_VOUCHER	00792575	8	P0000248844	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-63.02	0.00
01/17/2015	AP_VOUCHER	00792575	9	P0000248844	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	17.82
01/17/2015	AP_VOUCHER	00792575	9	P0000248844	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-17.82	0.00
01/17/2015	AP_VOUCHER	00792575	3	P0000248844	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-188.57	0.00
01/17/2015	AP_VOUCHER	00792575	4	P0000248844	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	23.60
01/17/2015	AP_VOUCHER	00792575	4	P0000248844	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-23.60	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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	00031	4302	01000	2015					
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/17/2015	AP_VOUCHER	00792575	5	P0000248844	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	65.66
01/17/2015	AP_VOUCHER	00792575	5	P0000248844	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-65.66	0.00
01/21/2015	REQ_PREENC	REQ286182	1		Waxie Sanitary Supply/124792/BOTTLE & SPRAYER COMP	0.00	11.60	0.00	0.00
01/21/2015	REQ_PREENC	REQ286182	2		Waxie Sanitary Supply/124792/8608 LARGE GP VINYL P	0.00	41.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286182	3		Waxie Sanitary Supply/124792/RECYCLED WHITE KNIT W	0.00	18.90	0.00	0.00
01/29/2015	PO_POENC	0000250159	1	RREQ286182	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	12.53	0.00
01/29/2015	PO_POENC	0000250159	2	RREQ286182	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	-41.00	0.00	0.00
01/29/2015	PO_POENC	0000250159	1	RREQ286182	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-11.60	0.00	0.00
01/29/2015	PO_POENC	0000250159	2	RREQ286182	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	44.28	0.00
01/29/2015	PO_POENC	0000250159	3	RREQ286182	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	20.41	0.00
01/29/2015	PO_POENC	0000250159	3	RREQ286182	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-18.90	0.00	0.00
02/06/2015	AP_VOUCHER	00796776	1	P0000250159	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	12.53
02/06/2015	AP_VOUCHER	00796776	1	P0000250159	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-12.53	0.00
02/06/2015	AP_VOUCHER	00796776	2	P0000250159	WAXIE-001/8608 LARGE GP VINYL POWDER FRE	0.00	0.00	0.00	44.28
02/06/2015	AP_VOUCHER	00796776	2	P0000250159	WAXIE-001/8608 LARGE GP VINYL POWDER FRE	0.00	0.00	-44.28	0.00
02/06/2015	AP_VOUCHER	00796776	3	P0000250159	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	20.41
02/06/2015	AP_VOUCHER	00796776	3	P0000250159	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-20.41	0.00
02/11/2015	REQ_PREENC	REQ288755	7		Waxie Sanitary Supply/124792/METAL DUST PAN - 12-I	0.00	4.55	0.00	0.00
02/11/2015	REQ_PREENC	REQ288755	8		Waxie Sanitary Supply/124792/60-INCH WOOD SNAP-ON	0.00	23.04	0.00	0.00
02/11/2015	REQ_PREENC	REQ288755	9		Waxie Sanitary Supply/124792/#330F DUST MOP FRAME	0.00	14.55	0.00	0.00
02/11/2015	REQ_PREENC	REQ288755	10		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 44	0.00	43.77	0.00	0.00
02/11/2015	REQ_PREENC	REQ288755	1		Waxie Sanitary Supply/124792/AJAX 21 OZ CLEANSER (	0.00	28.23	0.00	0.00
02/11/2015	REQ_PREENC	REQ288755	2		Waxie Sanitary Supply/124792/B412 JANITOR CORN BRO	0.00	32.20	0.00	0.00
02/11/2015	REQ_PREENC	REQ288755	3		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	436.50	0.00	0.00
02/11/2015	REQ_PREENC	REQ288755	4		Waxie Sanitary Supply/124792/04460 SCOTT 2-PLY STA	0.00	42.60	0.00	0.00
02/11/2015	REQ_PREENC	REQ288755	5		Waxie Sanitary Supply/124792/WAXIE BLUE WONDER JAN	0.00	35.60	0.00	0.00
02/11/2015	REQ_PREENC	REQ288755	6		Waxie Sanitary Supply/124792/8608 MEDIUM GP VINYL	0.00	41.00	0.00	0.00
02/18/2015	PO_POENC	0000251637	1	RREQ288755	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	30.49	0.00
02/18/2015	PO_POENC	0000251637	4	RREQ288755	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	46.01	0.00
02/18/2015	PO_POENC	0000251637	4	RREQ288755	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.60	0.00	0.00
02/18/2015	PO_POENC	0000251637	5	RREQ288755	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	38.45	0.00
02/18/2015	PO_POENC	0000251637	5	RREQ288755	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-35.60	0.00	0.00
02/18/2015	PO_POENC	0000251637	1	RREQ288755	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	-28.23	0.00	0.00
02/18/2015	PO_POENC	0000251637	2	RREQ288755	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	34.78	0.00
02/18/2015	PO_POENC	0000251637	2	RREQ288755	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	-32.20	0.00	0.00
02/18/2015	PO_POENC	0000251637	3	RREQ288755	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	471.42	0.00
02/18/2015	PO_POENC	0000251637	3	RREQ288755	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-436.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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					
0103	00031	4302	01000	2015					
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/18/2015	PO_POENC	0000251637	6	RREQ288755	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	0.00	44.28	0.00
02/18/2015	PO_POENC	0000251637	6	RREQ288755	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	-41.00	0.00	0.00
02/18/2015	PO_POENC	0000251637	7	RREQ288755	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	4.91	0.00
02/18/2015	PO_POENC	0000251637	7	RREQ288755	WAXIE-001/METAL DUST PAN - 12-IN	0.00	-4.55	0.00	0.00
02/18/2015	PO_POENC	0000251637	8	RREQ288755	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	24.88	0.00
02/18/2015	PO_POENC	0000251637	8	RREQ288755	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	-23.04	0.00	0.00
02/18/2015	PO_POENC	0000251637	9	RREQ288755	WAXIE-001/#330F DUST MOP FRAME	0.00	0.00	15.71	0.00
02/18/2015	PO_POENC	0000251637	9	RREQ288755	WAXIE-001/#330F DUST MOP FRAME	0.00	-14.55	0.00	0.00
02/18/2015	PO_POENC	0000251637	10	RREQ288755	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	47.27	0.00
02/18/2015	PO_POENC	0000251637	10	RREQ288755	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-43.77	0.00	0.00
02/21/2015	AP_VOUCHER	00799065	1	P0000251637	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	0.00	30.49
02/21/2015	AP_VOUCHER	00799065	1	P0000251637	WAXIE-001/AJAX 21 OZ CLEANSER (24/CS)	0.00	0.00	-30.49	0.00
02/21/2015	AP_VOUCHER	00799065	2	P0000251637	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	0.00	8.69
02/21/2015	AP_VOUCHER	00799065	2	P0000251637	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	-8.69	0.00
02/21/2015	AP_VOUCHER	00799065	3	P0000251637	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	471.43
02/21/2015	AP_VOUCHER	00799065	3	P0000251637	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-471.42	0.00
02/21/2015	AP_VOUCHER	00799065	4	P0000251637	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	46.01
02/21/2015	AP_VOUCHER	00799065	4	P0000251637	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-46.01	0.00
02/21/2015	AP_VOUCHER	00799065	5	P0000251637	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	38.45
02/21/2015	AP_VOUCHER	00799065	5	P0000251637	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-38.45	0.00
02/21/2015	AP_VOUCHER	00799065	6	P0000251637	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE	0.00	0.00	0.00	44.28
02/21/2015	AP_VOUCHER	00799065	6	P0000251637	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE	0.00	0.00	-44.28	0.00
02/21/2015	AP_VOUCHER	00799065	7	P0000251637	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	0.00	4.91
02/21/2015	AP_VOUCHER	00799065	7	P0000251637	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	-4.91	0.00
02/21/2015	AP_VOUCHER	00799065	8	P0000251637	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	0.00	24.88
02/21/2015	AP_VOUCHER	00799065	8	P0000251637	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	-24.88	0.00
02/21/2015	AP_VOUCHER	00799065	9	P0000251637	WAXIE-001/#330F DUST MOP FRAME	0.00	0.00	0.00	15.71
02/21/2015	AP_VOUCHER	00799065	9	P0000251637	WAXIE-001/#330F DUST MOP FRAME	0.00	0.00	-15.71	0.00
02/21/2015	AP_VOUCHER	00799065	10	P0000251637	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	47.27
02/21/2015	AP_VOUCHER	00799065	10	P0000251637	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	-47.27	0.00
02/24/2015	REQ_PREENC	REQ289922	1		Waxie Sanitary Supply/124792/041 WAXIE SEAT COVERS	0.00	60.80	0.00	0.00
02/24/2015	REQ_PREENC	REQ289922	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	852.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289922	3		Waxie Sanitary Supply/124792/#330 DUST MOP HEAD	0.00	41.04	0.00	0.00
02/24/2015	REQ_PREENC	REQ289922	4		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	39.60	0.00	0.00
02/24/2015	REQ_PREENC	REQ289922	5		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	342.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289922	6		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289922	7		Waxie Sanitary Supply/124792/3M 19-IN BLACK THICKS	0.00	24.45	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0103	00031	4302	01000	2015					
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/24/2015	REQ_PREENC	REQ289922	8		Waxie Sanitary Supply/124792/3M NIAGARA 19-IN GREE	0.00	18.80	0.00	0.00
02/24/2015	REQ_PREENC	REQ289922	9		Waxie Sanitary Supply/124792/2600 PLASTIC LOBBY DU	0.00	17.00	0.00	0.00
02/26/2015	PO_POENC	0000252428	7	RREQ289922	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.41	0.00
02/26/2015	PO_POENC	0000252428	7	RREQ289922	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-24.45	0.00	0.00
02/26/2015	PO_POENC	0000252428	8	RREQ289922	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	20.30	0.00
02/26/2015	PO_POENC	0000252428	8	RREQ289922	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-18.80	0.00	0.00
02/26/2015	PO_POENC	0000252428	5	RREQ289922	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	369.36	0.00
02/26/2015	PO_POENC	0000252428	5	RREQ289922	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-342.00	0.00	0.00
02/26/2015	PO_POENC	0000252428	6	RREQ289922	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/26/2015	PO_POENC	0000252428	6	RREQ289922	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/26/2015	PO_POENC	0000252428	9	RREQ289922	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	18.36	0.00
02/26/2015	PO_POENC	0000252428	9	RREQ289922	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-17.00	0.00	0.00
02/26/2015	PO_POENC	0000252428	1	RREQ289922	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	65.66	0.00
02/26/2015	PO_POENC	0000252428	1	RREQ289922	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-60.80	0.00	0.00
02/26/2015	PO_POENC	0000252428	2	RREQ289922	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	920.16	0.00
02/26/2015	PO_POENC	0000252428	2	RREQ289922	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-852.00	0.00	0.00
02/26/2015	PO_POENC	0000252428	3	RREQ289922	WAXIE-001/#330 DUST MOP HEAD	0.00	0.00	44.32	0.00
02/26/2015	PO_POENC	0000252428	3	RREQ289922	WAXIE-001/#330 DUST MOP HEAD	0.00	-41.04	0.00	0.00
02/26/2015	PO_POENC	0000252428	4	RREQ289922	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	42.77	0.00
02/26/2015	PO_POENC	0000252428	4	RREQ289922	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-39.60	0.00	0.00
02/28/2015	AP_VOUCHER	00800735	1	P0000251637	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	0.00	26.08
02/28/2015	AP_VOUCHER	00800735	1	P0000251637	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	-26.08	0.00
03/07/2015	AP_VOUCHER	00802096	1	P0000252428	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	65.66
03/07/2015	AP_VOUCHER	00802096	1	P0000252428	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-65.66	0.00
03/07/2015	AP_VOUCHER	00802096	2	P0000252428	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	920.16
03/07/2015	AP_VOUCHER	00802096	2	P0000252428	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-920.16	0.00
03/07/2015	AP_VOUCHER	00802096	3	P0000252428	WAXIE-001/#330 DUST MOP HEAD	0.00	0.00	0.00	44.31
03/07/2015	AP_VOUCHER	00802096	3	P0000252428	WAXIE-001/#330 DUST MOP HEAD	0.00	0.00	-44.31	0.00
03/07/2015	AP_VOUCHER	00802096	4	P0000252428	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	42.77
03/07/2015	AP_VOUCHER	00802096	4	P0000252428	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-42.77	0.00
03/07/2015	AP_VOUCHER	00802096	5	P0000252428	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	369.36
03/07/2015	AP_VOUCHER	00802096	5	P0000252428	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-369.36	0.00
03/07/2015	AP_VOUCHER	00802096	6	P0000252428	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	26.41
03/07/2015	AP_VOUCHER	00802096	6	P0000252428	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-26.41	0.00
03/07/2015	AP_VOUCHER	00802096	7	P0000252428	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	20.30
03/07/2015	AP_VOUCHER	00802096	7	P0000252428	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-20.30	0.00
03/07/2015	AP_VOUCHER	00802096	8	P0000252428	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	18.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	00031	4302	01000	2015								
DeptID 0103 - Field Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/07/2015	AP_VOUCHER	00802096	8	P0000252428	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-18.36	0.00			
Number of Transactions 200						Totals	-2,407.83	0.00	-813.30	0.02	3,221.11	
Number of Transactions 200						Fund	Totals 0000s	-2,407.83	0.00	-813.30	0.02	3,221.11
Number of Transactions 200						Resource	Totals 00031	-2,407.83	0.00	-813.30	0.02	3,221.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	00032	2201	01000	2015								
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	0000327743	13	20016245	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	1,144.85			
01/28/2015	GL_JOURNAL	PAY0327672	4516	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,109.50			
02/26/2015	GL_JOURNAL	PAY0329644	4889	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,109.50			
03/30/2015	GL_JOURNAL	PAY0331540	5013	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,920.74			
Number of Transactions 4						Totals	-12,284.59	0.00	0.00	0.00	12,284.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	00032	3202	01000	2015								
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	0000327743	15	20016245	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	134.76			
01/28/2015	GL_JOURNAL	PAY0327672	9862	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	366.02			
02/26/2015	GL_JOURNAL	PAY0329644	10584	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	366.02			
03/30/2015	GL_JOURNAL	PAY0331540	10849	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	579.22			
Number of Transactions 4						Totals	-1,446.02	0.00	0.00	0.00	1,446.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	00032	3302	01000	2015								
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	0000327743	16	20016245	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	70.98			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0103	00032	3302	01000	2015					
	DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327743	14	20016245	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	16.60
01/28/2015	GL_JOURNAL	PAY0327672	14680	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	237.87
02/26/2015	GL_JOURNAL	PAY0329644	15690	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	237.87
03/30/2015	GL_JOURNAL	PAY0331540	16054	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	376.44
Number of Transactions 5						Totals	-939.76	0.00	0.00	939.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00032	3431	01000	2015					
	DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327743	21	20016245	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	0.54
01/28/2015	GL_JOURNAL	PAY0327672	18979	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.10
02/26/2015	GL_JOURNAL	PAY0329644	20132	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.10
03/30/2015	GL_JOURNAL	PAY0331540	20556	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	16.82
Number of Transactions 4						Totals	-37.56	0.00	0.00	37.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00032	3451	01000	2015					
	DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327743	20	20016245	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	5.53
01/28/2015	GL_JOURNAL	PAY0327672	22850	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	102.89
02/26/2015	GL_JOURNAL	PAY0329644	24006	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	102.89
03/30/2015	GL_JOURNAL	PAY0331540	24454	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	171.41
Number of Transactions 4						Totals	-382.72	0.00	0.00	382.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00032	3471	01000	2015					
	DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327743	23	20016245	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	69.24
01/28/2015	GL_JOURNAL	PAY0327672	26704	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,178.96
02/26/2015	GL_JOURNAL	PAY0329644	27862	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,178.96
03/30/2015	GL_JOURNAL	PAY0331540	28334	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,285.80

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	00032	3471	01000	2015				
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	4	Totals				-4,712.96	0.00	0.00	0.00	4,712.96
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00032	3502	01000	2015					
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	0000327743	17	20016245	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.57
01/28/2015	GL_JOURNAL	PAY0327672	31392	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.55
02/26/2015	GL_JOURNAL	PAY0329644	32748	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.55
03/30/2015	GL_JOURNAL	PAY0331540	33326	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.46

Number of Transactions	4	Totals				-6.13	0.00	0.00	0.00	6.13
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00032	3602	01000	2015					
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	0000327743	18	20016245	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	34.35
02/09/2015	GL_JOURNAL	PWC0328642	5646	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	93.29
03/10/2015	GL_JOURNAL	PWC0330461	5903	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	93.29
04/09/2015	GL_JOURNAL	PWC0332196	6155	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	147.62

Number of Transactions	4	Totals				-368.55	0.00	0.00	0.00	368.55
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	00032	3702	01000	2015					
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	0000327743	19	20016245	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.34
02/09/2015	GL_JOURNAL	PRM0328639	2768	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2696	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	2698	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

Number of Transactions	4	Totals				-0.34	0.00	0.00	0.00	0.34
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00032	3995	01000	2015						
DeptID 0103 - Field Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327743	22	20016245	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.26	
01/28/2015	GL_JOURNAL	PAY0327672	35730	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.85	
02/26/2015	GL_JOURNAL	PAY0329644	37226	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.85	
03/30/2015	GL_JOURNAL	PAY0331540	37865	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.24	
Number of Transactions 4						Totals	-18.20	0.00	0.00	18.20
Number of Transactions 41						Fund Totals 0000s	-20,196.83	0.00	0.00	20,196.83
Number of Transactions 41						Resource Totals 00032	-20,196.83	0.00	0.00	20,196.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00033	2253	01000	2015						
DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	106		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2134	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	324.48	
02/26/2015	GL_JOURNAL	PAY0329644	5602	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	108.16	
03/30/2015	GL_JOURNAL	PAY0331540	5746	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	216.32	
Number of Transactions 4						Totals	-648.96	0.00	0.00	648.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	00033	3202	01000	2015						
DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	107		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4070	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	38.19	
02/26/2015	GL_JOURNAL	PAY0329644	10585	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.73	
03/30/2015	GL_JOURNAL	PAY0331540	10850	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.73	
Number of Transactions 4						Totals	-63.65	0.00	0.00	63.65
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00033	3302	01000	2015					
DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	108		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6042	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	24.83
02/26/2015	GL_JOURNAL	PAY0329644	15691	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	8.28
03/30/2015	GL_JOURNAL	PAY0331540	16055	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	16.55
Number of Transactions 4						Totals	-49.66	0.00	0.00	49.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00033	3502	01000	2015					
DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	109		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8590	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.16
02/26/2015	GL_JOURNAL	PAY0329644	32749	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.05
03/30/2015	GL_JOURNAL	PAY0331540	33327	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.10
Number of Transactions 4						Totals	-0.31	0.00	0.00	0.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	00033	3602	01000	2015					
DeptID 0103 - Field Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328662	30		01/09/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5647	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	9.73
02/10/2015	GL_BD_JRNL	0000328798	591		01/31/2015/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	5904	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.24
04/09/2015	GL_JOURNAL	PWC0332196	6156	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	6.49
Number of Transactions 5						Totals	-9.46	10.00	0.00	19.46

Number of Transactions 21 Fund Totals 0000s -772.04 10.00 0.00 0.00 782.04

Number of Transactions 21 Resource Totals 00033 -772.04 10.00 0.00 0.00 782.04

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	1107	01000	2015					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	201	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	955.62	
02/26/2015	GL_JOURNAL	PAY0329644	201	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	955.62	
03/30/2015	GL_JOURNAL	PAY0331540	204	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	955.62	
Number of Transactions 3						Totals	-2,866.86	0.00	0.00	2,866.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	1157	01000	2015					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1494	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	294.66	
02/26/2015	GL_JOURNAL	PAY0329644	1517	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	62.21	
03/09/2015	GL_JOURNAL	PAY0330263	81	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	990.39	
03/30/2015	GL_JOURNAL	PAY0331540	1526	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	139.15	
04/08/2015	GL_JOURNAL	PAY0332090	74	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	466.55	
Number of Transactions 5						Totals	-1,952.96	0.00	0.00	1,952.96

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>					
	0103	09800	1162	01000	2015					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	110		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	450	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	40.38	
Number of Transactions 2						Totals	-40.38	0.00	0.00	40.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	09800	1192	01000	2015				
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2234	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	144.20
03/05/2015	GL_BD_JRNL	0000330149	1		03/05/2015/Transfer of appropriations for 0103 Fie	-2,000.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	1052	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	2513	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	288.40

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

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>					
0103	09800	1192	01000	2015					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

Number of Transactions 4 Totals -2,576.80 -2,000.00 0.00 0.00 576.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	09800	2280	01000	2015					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	5321	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	63.20
02/03/2015	GL_BD_JRNL	0000328185	7		02/03/2015/Transfer of appropriations for 0103 Fie	804.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2342	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	186.44
02/26/2015	GL_JOURNAL	PAY0329644	5767	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	176.96
03/09/2015	GL_JOURNAL	PAY0330263	2291	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	167.48
03/30/2015	GL_JOURNAL	PAY0331540	5919	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	259.12
04/08/2015	GL_JOURNAL	PAY0332090	2404	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	214.88

Number of Transactions 7 Totals -264.08 804.00 0.00 0.00 1,068.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	09800	2455	01000	2015					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									

01/28/2015	GL_BD_JRNL	0000327677	36		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	6348	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	65.99
02/09/2015	GL_JOURNAL	PAY0328533	2531	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	109.98
02/26/2015	GL_JOURNAL	PAY0329644	6849	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	99.75
03/05/2015	GL_BD_JRNL	0000330149	2		03/05/2015/Transfer of appropriations for 0103 Fie	2,000.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	2511	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	79.80
03/30/2015	GL_JOURNAL	PAY0331540	7014	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	49.88
04/08/2015	GL_JOURNAL	PAY0332090	2596	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	109.73

Number of Transactions 8 Totals 1,484.87 2,000.00 0.00 0.00 515.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	09800	2905	01000	2015					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

02/03/2015 GL\_BD\_JRNL 0000328185 1 02/03/2015/Transfer of appropriations for 0103 Fie -523.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0103	09800	2905	01000	2015					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	7036	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	309.38
03/30/2015	GL_JOURNAL	PAY0331540	7206	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	203.64
Number of Transactions 3						Totals	-1,036.02	-523.00	0.00	513.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	2955	01000	2015					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330374	48		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	2740	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	20.56
03/30/2015	GL_JOURNAL	PAY0331540	7406	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	23.50
Number of Transactions 3						Totals	-44.06	0.00	0.00	44.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	3101	01000	2015					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7160	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	26.16
01/28/2015	GL_JOURNAL	PAY0327672	7165	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	84.86
02/09/2015	GL_JOURNAL	PAY0328533	3005	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1.79
02/26/2015	GL_JOURNAL	PAY0329644	7749	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.52
02/26/2015	GL_JOURNAL	PAY0329644	7754	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	84.86
03/30/2015	GL_JOURNAL	PAY0331540	7953	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	12.81
03/30/2015	GL_JOURNAL	PAY0331540	7958	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	84.86
04/08/2015	GL_JOURNAL	PAY0332090	3049	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	4.36
Number of Transactions 8						Totals	-305.22	0.00	0.00	305.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	3202	01000	2015					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/03/2015	GL_BD_JRNL	0000328185	2		02/03/2015/Transfer of appropriations for 0103 Fie		-249.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328538	111		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4069	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	5.18
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015  
Run Time 12:33:40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	09800	3202	01000	2015	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund						
Number of Transactions 3						Totals	-254.18	-249.00	0.00	0.00	5.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	09800	3301	01000	2015	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	12028	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	12033	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13.86		
02/03/2015	GL_BD_JRNL	0000328185	8		02/03/2015/Transfer of appropriations for 0103 Fie	10.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	4708	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.58		
02/26/2015	GL_JOURNAL	PAY0329644	12877	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.90		
02/26/2015	GL_JOURNAL	PAY0329644	12882	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13.86		
03/02/2015	GL_JOURNAL	0000329844	8982	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-9.44		
03/09/2015	GL_JOURNAL	PAY0330263	4640	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	25.39		
03/30/2015	GL_JOURNAL	PAY0331540	13161	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.14		
03/30/2015	GL_JOURNAL	PAY0331540	13166	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13.86		
04/08/2015	GL_JOURNAL	PAY0332090	4809	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	6.76		
Number of Transactions 11						Totals	-86.21	10.00	0.00	0.00	96.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	09800	3302	01000	2015	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund						
01/28/2015	GL_BD_JRNL	0000327677	37		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/28/2015	GL_JOURNAL	PAY0327672	14677	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.84		
01/28/2015	GL_JOURNAL	PAY0327672	14679	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.92		
02/03/2015	GL_BD_JRNL	0000328185	3		02/03/2015/Transfer of appropriations for 0103 Fie	-86.00	0.00	0.00	0.00		
02/03/2015	GL_BD_JRNL	0000328185	9		02/03/2015/Transfer of appropriations for 0103 Fie	51.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	6039	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	14.27		
02/09/2015	GL_JOURNAL	PAY0328533	6041	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	8.42		
02/26/2015	GL_JOURNAL	PAY0329644	15686	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13.53		
02/26/2015	GL_JOURNAL	PAY0329644	15688	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.64		
02/26/2015	GL_JOURNAL	PAY0329644	15694	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	23.66		
03/02/2015	GL_JOURNAL	0000329844	2884	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	9.44		
03/09/2015	GL_BD_JRNL	0000330374	49		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
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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>						
	0103	09800	3302	01000	2015						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	5966	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	6.11	
03/09/2015	GL_JOURNAL	PAY0330263	5967	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1.58	
03/09/2015	GL_JOURNAL	PAY0330263	5964	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	16050	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	19.83	
03/30/2015	GL_JOURNAL	PAY0331540	16052	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.81	
03/30/2015	GL_JOURNAL	PAY0331540	16058	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	15.58	
03/30/2015	GL_JOURNAL	PAY0331540	16059	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.80	
04/08/2015	GL_JOURNAL	PAY0332090	6220	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	16.44	
04/08/2015	GL_JOURNAL	PAY0332090	6221	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	8.39	
Number of Transactions 21						Totals	-208.07	-35.00	0.00	0.00	173.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	3421	01000	2015						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17002	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.43	
02/26/2015	GL_JOURNAL	PAY0329644	18146	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.43	
03/30/2015	GL_JOURNAL	PAY0331540	18561	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.43	
Number of Transactions 3						Totals	-4.29	0.00	0.00	0.00	4.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	3441	01000	2015						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20873	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	14.55	
02/26/2015	GL_JOURNAL	PAY0329644	22019	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	14.55	
03/30/2015	GL_JOURNAL	PAY0331540	22458	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	14.55	
Number of Transactions 3						Totals	-43.65	0.00	0.00	0.00	43.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	3461	01000	2015						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24742	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	235.04	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	3461	01000	2015					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	25891	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	235.04	
03/30/2015	GL_JOURNAL	PAY0331540	26354	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	235.04	
Number of Transactions 3						Totals	-705.12	0.00	0.00	705.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	3501	01000	2015					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28700	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.19	
01/28/2015	GL_JOURNAL	PAY0327672	28705	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.48	
02/03/2015	GL_BD_JRNL	0000328185	10		02/03/2015/Transfer of appropriations for 0103 Fie	1.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7256	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.02	
02/26/2015	GL_JOURNAL	PAY0329644	29902	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.03	
02/26/2015	GL_JOURNAL	PAY0329644	29907	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.48	
03/02/2015	GL_JOURNAL	0000329844	8983	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	7178	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.58	
03/30/2015	GL_JOURNAL	PAY0331540	30396	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.21	
03/30/2015	GL_JOURNAL	PAY0331540	30401	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.48	
04/08/2015	GL_JOURNAL	PAY0332090	7424	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 11						Totals	-1.65	1.00	0.00	2.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	09800	3502	01000	2015				
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	38		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	31389	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.03
01/28/2015	GL_JOURNAL	PAY0327672	31391	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.03
02/03/2015	GL_BD_JRNL	0000328185	11		02/03/2015/Transfer of appropriations for 0103 Fie	1.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8587	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	8589	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.06
02/26/2015	GL_JOURNAL	PAY0329644	32744	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.09
02/26/2015	GL_JOURNAL	PAY0329644	32746	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.05
02/26/2015	GL_JOURNAL	PAY0329644	32752	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.15
03/02/2015	GL_JOURNAL	0000329844	2885	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.06

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09800	3502	01000	2015					
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330374	50		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	8499	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.08	
03/09/2015	GL_JOURNAL	PAY0330263	8501	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.04	
03/09/2015	GL_JOURNAL	PAY0330263	8502	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.01	
03/30/2015	GL_JOURNAL	PAY0331540	33322	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.13	
03/30/2015	GL_JOURNAL	PAY0331540	33324	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.03	
03/30/2015	GL_JOURNAL	PAY0331540	33330	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	33331	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.01	
04/08/2015	GL_JOURNAL	PAY0332090	8835	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.10	
04/08/2015	GL_JOURNAL	PAY0332090	8836	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 20						Totals	-0.12	1.00	0.00	1.12

DeptID	Resource	Account	Fund	Budget Period						
0103	09800	3601	01000	2015						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	830	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	831	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.84	
02/09/2015	GL_JOURNAL	PWC0328642	832	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.21	
02/09/2015	GL_JOURNAL	PWC0328642	833	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.67	
03/10/2015	GL_JOURNAL	PWC0330461	898	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.87	
03/10/2015	GL_JOURNAL	PWC0330461	899	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	900	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.71	
03/10/2015	GL_JOURNAL	PWC0330461	901	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.67	
04/09/2015	GL_JOURNAL	PWC0332196	938	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.17	
04/09/2015	GL_JOURNAL	PWC0332196	939	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65	
04/09/2015	GL_JOURNAL	PWC0332196	940	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	14.00	
04/09/2015	GL_JOURNAL	PWC0332196	941	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	28.67	
Number of Transactions 12						Totals	-163.12	0.00	0.00	163.12

DeptID	Resource	Account	Fund	Budget Period					
0103	09800	3602	01000	2015					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/03/2015	GL_BD_JRNL	0000328185	4		02/03/2015/Transfer of appropriations for 0103 Fie	-26.00	0.00	0.00	0.00

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

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BUDGET 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>							
0103	09800	3602	01000	2015							
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/03/2015	GL_BD_JRNL	0000328185	12		02/03/2015/Transfer of appropriations for 0103 Fie		22.00	0.00	0.00	0.00	
02/09/2015	GL_BD_JRNL	0000328662	31		01/09/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5651	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.30	
02/09/2015	GL_JOURNAL	PWC0328642	5648	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.90	
02/09/2015	GL_JOURNAL	PWC0328642	5649	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.59	
02/09/2015	GL_JOURNAL	PWC0328642	5650	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.98	
03/10/2015	GL_BD_JRNL	0000330462	20		03/10/2015/Open \$0/		0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5905	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.62	
03/10/2015	GL_JOURNAL	PWC0330461	5906	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.02	
03/10/2015	GL_JOURNAL	PWC0330461	5907	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.31	
03/10/2015	GL_JOURNAL	PWC0330461	5908	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.39	
03/10/2015	GL_JOURNAL	PWC0330461	5909	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.99	
03/10/2015	GL_JOURNAL	PWC0330461	5910	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.28	
04/09/2015	GL_JOURNAL	PWC0332196	6157	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	0.71	
04/09/2015	GL_JOURNAL	PWC0332196	6158	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	6.45	
04/09/2015	GL_JOURNAL	PWC0332196	6159	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	7.77	
04/09/2015	GL_JOURNAL	PWC0332196	6160	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	1.50	
04/09/2015	GL_JOURNAL	PWC0332196	6161	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	3.29	
04/09/2015	GL_JOURNAL	PWC0332196	6162	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	6.11	
Number of Transactions 20						Totals	-68.21	-4.00	0.00	0.00	64.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	09800	3701	01000	2015							
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	415	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.13	
03/10/2015	GL_JOURNAL	PRM0330460	395	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.13	
04/09/2015	GL_JOURNAL	PRM0332195	401	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.13	
Number of Transactions 3						Totals	-9.39	0.00	0.00	0.00	9.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3702	01000	2015						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/03/2015	GL_BD_JRNL	0000328185	5		02/03/2015/Transfer of appropriations for 0103 Fie		-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 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>						
0103	09800	3702	01000	2015						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PRM0330460	2697	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.85	
04/09/2015	GL_JOURNAL	PRM0332195	2699	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.56	
Number of Transactions 3						Totals	-3.41	-2.00	0.00	1.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3985	01000	2015						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33725	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.49	
02/26/2015	GL_JOURNAL	PAY0329644	35215	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.49	
03/30/2015	GL_JOURNAL	PAY0331540	35842	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.49	
Number of Transactions 3						Totals	-4.47	0.00	0.00	4.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	3995	01000	2015						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/03/2015	GL_BD_JRNL	0000328185	6		02/03/2015/Transfer of appropriations for 0103 Fie	-3.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-3.00	-3.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	4301	01000	2015						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/30/2014	REQ_PREENC	REQ280530	1		Office Depot/116101/Paper Mate(R) Flair(R) Porous-	0.00	59.70	0.00	0.00	
10/30/2014	REQ_PREENC	REQ280530	1		Office Depot/116101/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	
10/30/2014	REQ_PREENC	REQ280530	1		Office Depot/116101/Paper Mate(R) Flair(R) Porous-	0.00	-59.70	0.00	0.00	
10/30/2014	REQ_PREENC	REQ280530	2		Office Depot/116101/Office Depot(R) Brand 100 Recy	0.00	107.90	0.00	0.00	
10/30/2014	REQ_PREENC	REQ280530	2		Office Depot/116101/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	
10/30/2014	REQ_PREENC	REQ280530	2		Office Depot/116101/Office Depot(R) Brand 100 Recy	0.00	-107.90	0.00	0.00	
11/04/2014	PO_POENC	0000245292	2	RREQ280530	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-116.53	0.00	
11/04/2014	PO_POENC	0000245292	1	RREQ280530	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	64.48	0.00	
11/04/2014	PO_POENC	0000245292	1	RREQ280530	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	
11/04/2014	PO_POENC	0000245292	1	RREQ280530	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-64.48	0.00	

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

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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						
0103	09800	4301	01000	2015						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2014	PO_POENC	0000245292	2	RREQ280530	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	116.53	0.00
11/04/2014	PO_POENC	0000245292	2	RREQ280530	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280833	2		Office Depot/116101/Energizer(R) Rechargeable NiMH	0.00		65.61	0.00	0.00
11/04/2014	REQ_PREENC	REQ280833	2		Office Depot/116101/Energizer(R) Rechargeable NiMH	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280833	1		Office Depot/116101/ACCO(R) Loose-Leaf Rings 1 1/2	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280833	1		Office Depot/116101/ACCO(R) Loose-Leaf Rings 1 1/2	0.00		-34.29	0.00	0.00
11/04/2014	REQ_PREENC	REQ280833	2		Office Depot/116101/Energizer(R) Rechargeable NiMH	0.00		-65.61	0.00	0.00
11/04/2014	REQ_PREENC	REQ280833	1		Office Depot/116101/ACCO(R) Loose-Leaf Rings 1 1/2	0.00		34.29	0.00	0.00
11/04/2014	REQ_PREENC	REQ280833	3		Office Depot/116101/Office Depot(R) Brand OD564XLB	0.00		20.39	0.00	0.00
11/04/2014	REQ_PREENC	REQ280833	3		Office Depot/116101/Office Depot(R) Brand OD564XLB	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280833	3		Office Depot/116101/Office Depot(R) Brand OD564XLB	0.00		-20.39	0.00	0.00
11/04/2014	REQ_PREENC	REQ280928	1		Time For Kids, Inc/116101/Time For Kids level 5/6	0.00		133.80	0.00	0.00
11/04/2014	REQ_PREENC	REQ280928	1		Time For Kids, Inc/116101/Time For Kids level 5/6	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280928	1		Time For Kids, Inc/116101/Time For Kids level 5/6	0.00		-133.80	0.00	0.00
11/04/2014	REQ_PREENC	REQ280928	2		Time For Kids, Inc/116101/Time For Kids level 3/4	0.00		133.80	0.00	0.00
11/04/2014	REQ_PREENC	REQ280928	2		Time For Kids, Inc/116101/Time For Kids level 3/4	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280928	2		Time For Kids, Inc/116101/Time For Kids level 3/4	0.00		-133.80	0.00	0.00
11/04/2014	REQ_PREENC	REQ280928	3		Time For Kids, Inc/116101/Time For Kids - level 3/	0.00		133.80	0.00	0.00
11/04/2014	REQ_PREENC	REQ280928	3		Time For Kids, Inc/116101/Time For Kids - level 3/	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280928	3		Time For Kids, Inc/116101/Time For Kids - level 3/	0.00		-133.80	0.00	0.00
11/04/2014	REQ_PREENC	REQ280928	4		Time For Kids, Inc/116101/Time For Kids level 3/4	0.00		133.80	0.00	0.00
11/04/2014	REQ_PREENC	REQ280928	4		Time For Kids, Inc/116101/Time For Kids level 3/4	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280928	4		Time For Kids, Inc/116101/Time For Kids level 3/4	0.00		-133.80	0.00	0.00
11/04/2014	REQ_PREENC	REQ280882	1		Teacher Created Materials/116101/Time for Kids Non	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280882	1		Teacher Created Materials/116101/Time for Kids Non	0.00		579.99	0.00	0.00
11/04/2014	REQ_PREENC	REQ280882	8		Teacher Created Materials/116101/Early Childhood T	0.00		-249.99	0.00	0.00
11/04/2014	REQ_PREENC	REQ280882	7		Teacher Created Materials/116101/Early Childhood T	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280882	6		Teacher Created Materials/116101/TIME for Kids Non	0.00		79.99	0.00	0.00
11/04/2014	REQ_PREENC	REQ280882	6		Teacher Created Materials/116101/TIME for Kids Non	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280882	6		Teacher Created Materials/116101/TIME for Kids Non	0.00		-79.99	0.00	0.00
11/04/2014	REQ_PREENC	REQ280882	7		Teacher Created Materials/116101/Early Childhood T	0.00		249.99	0.00	0.00
11/04/2014	REQ_PREENC	REQ280882	4		Teacher Created Materials/116101/TIME for Kids Non	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280882	4		Teacher Created Materials/116101/TIME for Kids Non	0.00		-59.99	0.00	0.00
11/04/2014	REQ_PREENC	REQ280882	5		Teacher Created Materials/116101/TIME for Kids Non	0.00		79.99	0.00	0.00
11/04/2014	REQ_PREENC	REQ280882	4		Teacher Created Materials/116101/TIME for Kids Non	0.00		59.99	0.00	0.00
11/04/2014	REQ_PREENC	REQ280882	8		Teacher Created Materials/116101/Early Childhood T	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280882	5		Teacher Created Materials/116101/TIME for Kids Non	0.00		0.00	0.00	0.00

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

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BUDGET 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>					
0103	09800	4301	01000	2015					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2014	REQ_PREENC	REQ280882	5		Teacher Created Materials/116101/TIME for Kids Non	0.00	-79.99	0.00	0.00
11/04/2014	REQ_PREENC	REQ280882	2		Teacher Created Materials/116101/TIME for KidsNonf	0.00	59.99	0.00	0.00
11/04/2014	REQ_PREENC	REQ280882	2		Teacher Created Materials/116101/TIME for KidsNonf	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280882	2		Teacher Created Materials/116101/TIME for KidsNonf	0.00	-59.99	0.00	0.00
11/04/2014	REQ_PREENC	REQ280882	3		Teacher Created Materials/116101/TIME for Kids Non	0.00	1,159.98	0.00	0.00
11/04/2014	REQ_PREENC	REQ280882	3		Teacher Created Materials/116101/TIME for Kids Non	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280882	3		Teacher Created Materials/116101/TIME for Kids Non	0.00	-1,159.98	0.00	0.00
11/04/2014	REQ_PREENC	REQ280882	7		Teacher Created Materials/116101/Early Childhood T	0.00	-249.99	0.00	0.00
11/04/2014	REQ_PREENC	REQ280882	8		Teacher Created Materials/116101/Early Childhood T	0.00	249.99	0.00	0.00
11/04/2014	REQ_PREENC	REQ280882	1		Teacher Created Materials/116101/Time for Kids Non	0.00	-579.99	0.00	0.00
11/04/2014	REQ_PREENC	REQ280882	9		Teacher Created Materials/116101/Shipping and hand	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280882	9		Teacher Created Materials/116101/Shipping and hand	0.00	-276.99	0.00	0.00
11/04/2014	REQ_PREENC	REQ280882	9		Teacher Created Materials/116101/Shipping and hand	0.00	276.99	0.00	0.00
11/07/2014	PO_POENC	0000245653	1	RREQ280833	OFFICE DEPOT/ACCO(R) Loose-Leaf Rings 1 1/2 Diamet	0.00	0.00	37.03	0.00
11/07/2014	PO_POENC	0000245653	1	RREQ280833	OFFICE DEPOT/ACCO(R) Loose-Leaf Rings 1 1/2 Diamet	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245653	1	RREQ280833	OFFICE DEPOT/ACCO(R) Loose-Leaf Rings 1 1/2 Diamet	0.00	0.00	-37.03	0.00
11/07/2014	PO_POENC	0000245653	2	RREQ280833	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	70.86	0.00
11/07/2014	PO_POENC	0000245653	2	RREQ280833	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245653	2	RREQ280833	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-70.86	0.00
11/07/2014	PO_POENC	0000245653	3	RREQ280833	OFFICE DEPOT/Office Depot(R) Brand OD564XLB-C (HP	0.00	0.00	22.02	0.00
11/07/2014	PO_POENC	0000245653	3	RREQ280833	OFFICE DEPOT/Office Depot(R) Brand OD564XLB-C (HP	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245653	3	RREQ280833	OFFICE DEPOT/Office Depot(R) Brand OD564XLB-C (HP	0.00	0.00	-22.02	0.00
11/13/2014	REQ_PREENC	REQ281697	1		Office Depot/116101/Office Depot(R) Brand All-Purp	0.00	15.76	0.00	0.00
11/13/2014	REQ_PREENC	REQ281697	1		Office Depot/116101/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281697	1		Office Depot/116101/Office Depot(R) Brand All-Purp	0.00	-15.76	0.00	0.00
11/18/2014	PO_POENC	0000246223	1	RREQ281697	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	17.02	0.00
11/18/2014	PO_POENC	0000246223	1	RREQ281697	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246223	1	RREQ281697	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-17.02	0.00
11/18/2014	PO_POENC	0000246224	1	RREQ282045	OFFICE DEPOT/Office Depot(R) Brand 56-57 (HP 56/57	0.00	0.00	43.19	0.00
11/18/2014	PO_POENC	0000246224	1	RREQ282045	OFFICE DEPOT/Office Depot(R) Brand 56-57 (HP 56/57	0.00	0.00	-0.01	0.00
11/18/2014	PO_POENC	0000246224	1	RREQ282045	OFFICE DEPOT/Office Depot(R) Brand 56-57 (HP 56/57	0.00	0.00	-43.19	0.00
11/18/2014	PO_POENC	0000246224	2	RREQ282045	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	7.65	0.00
11/18/2014	PO_POENC	0000246224	2	RREQ282045	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246224	2	RREQ282045	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-7.65	0.00
11/18/2014	PO_POENC	0000246224	3	RREQ282045	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	17.76	0.00
11/18/2014	PO_POENC	0000246224	3	RREQ282045	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246224	4	RREQ282045	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-12.15	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0103	09800	4301	01000	2015						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/18/2014	PO_POENC	0000246224	4	RREQ282045	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246224	4	RREQ282045	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	12.15	0.00	0.00
11/18/2014	PO_POENC	0000246224	3	RREQ282045	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	-17.76	0.00	0.00
11/18/2014	REQ_PREENC	REQ282045	1		Office Depot/116101/Office Depot(R) Brand 56-57 (H	0.00	39.99	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ282045	1		Office Depot/116101/Office Depot(R) Brand 56-57 (H	0.00	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ282045	1		Office Depot/116101/Office Depot(R) Brand 56-57 (H	0.00	-39.99	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ282045	2		Office Depot/116101/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ282045	2		Office Depot/116101/Crayola(R) Color Pencils Set O	0.00	7.08	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ282045	2		Office Depot/116101/Crayola(R) Color Pencils Set O	0.00	-7.08	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ282045	3		Office Depot/116101/Crayola(R) Color Pencils Box O	0.00	16.44	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ282045	3		Office Depot/116101/Crayola(R) Color Pencils Box O	0.00	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ282045	3		Office Depot/116101/Crayola(R) Color Pencils Box O	0.00	-16.44	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ282045	4		Office Depot/116101/Office Depot(R) Brand Clasp En	0.00	11.25	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ282045	4		Office Depot/116101/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ282045	4		Office Depot/116101/Office Depot(R) Brand Clasp En	0.00	-11.25	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282448	2		Office Depot/116101/Office Depot(R) Brand Standard	0.00	55.72	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282448	2		Office Depot/116101/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282448	2		Office Depot/116101/Office Depot(R) Brand Standard	0.00	-55.72	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282448	1		Office Depot/116101/Fellowes(R) Powershred(R) Wast	0.00	22.38	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282448	1		Office Depot/116101/Fellowes(R) Powershred(R) Wast	0.00	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282448	1		Office Depot/116101/Fellowes(R) Powershred(R) Wast	0.00	-22.38	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246572	1	RREQ282448	OFFICE DEPOT/Fellowes(R) Powershred(R) Waste Bags	0.00	0.00	24.17	0.00	0.00
11/24/2014	PO_POENC	0000246572	1	RREQ282448	OFFICE DEPOT/Fellowes(R) Powershred(R) Waste Bags	0.00	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246572	1	RREQ282448	OFFICE DEPOT/Fellowes(R) Powershred(R) Waste Bags	0.00	0.00	-24.17	0.00	0.00
11/24/2014	PO_POENC	0000246572	2	RREQ282448	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-60.18	0.00	0.00
11/24/2014	PO_POENC	0000246572	2	RREQ282448	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246572	2	RREQ282448	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	60.18	0.00	0.00
12/04/2014	PO_POENC	0000246987	2	RREQ282685	PALOS SPORTS,/Item 32160 Red Triple Threat Flag Fo	0.00	0.00	55.79	0.00	0.00
12/04/2014	PO_POENC	0000246987	2	RREQ282685	PALOS SPORTS,/Item 32160 Red Triple Threat Flag Fo	0.00	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246987	2	RREQ282685	PALOS SPORTS,/Item 32160 Red Triple Threat Flag Fo	0.00	0.00	-55.79	0.00	0.00
12/04/2014	PO_POENC	0000246987	3	RREQ282685	PALOS SPORTS,/Item 10016 Playground balls Red	0.00	0.00	26.95	0.00	0.00
12/04/2014	PO_POENC	0000246987	3	RREQ282685	PALOS SPORTS,/Item 10016 Playground balls Red	0.00	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246987	3	RREQ282685	PALOS SPORTS,/Item 10016 Playground balls Red	0.00	0.00	-26.95	0.00	0.00
12/08/2014	PO_POENC	0000247258	1	RREQ283288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	3.15	0.00	0.00
12/08/2014	PO_POENC	0000247258	1	RREQ283288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247258	1	RREQ283288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-3.15	0.00	0.00
12/08/2014	PO_POENC	0000247258	2	RREQ283288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	3.15	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	09800	4301	01000	2015					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2014	PO_POENC	0000247258	2	RREQ283288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247258	2	RREQ283288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-3.15	0.00
12/08/2014	PO_POENC	0000247258	3	RREQ283288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	3.15	0.00
12/08/2014	PO_POENC	0000247258	3	RREQ283288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247258	3	RREQ283288	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-3.15	0.00
12/08/2014	PO_POENC	0000247258	4	RREQ283288	OFFICE DEPOT/Chenille Kraft Colossal Wood Brush Se	0.00	0.00	18.13	0.00
12/08/2014	PO_POENC	0000247258	4	RREQ283288	OFFICE DEPOT/Chenille Kraft Colossal Wood Brush Se	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247258	4	RREQ283288	OFFICE DEPOT/Chenille Kraft Colossal Wood Brush Se	0.00	0.00	-18.13	0.00
12/08/2014	PO_POENC	0000247258	5	RREQ283288	OFFICE DEPOT/Creative Arts Classroom Brush Assortm	0.00	0.00	21.59	0.00
12/08/2014	PO_POENC	0000247258	5	RREQ283288	OFFICE DEPOT/Creative Arts Classroom Brush Assortm	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247258	5	RREQ283288	OFFICE DEPOT/Creative Arts Classroom Brush Assortm	0.00	0.00	-21.59	0.00
12/08/2014	REQ_PREENC	REQ283288	2		Office Depot/116101/Crayola(R) Artista II(R) Tempe	0.00	2.92	0.00	0.00
12/08/2014	REQ_PREENC	REQ283288	2		Office Depot/116101/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283288	2		Office Depot/116101/Crayola(R) Artista II(R) Tempe	0.00	-2.92	0.00	0.00
12/08/2014	REQ_PREENC	REQ283288	3		Office Depot/116101/Crayola(R) Artista II(R) Tempe	0.00	2.92	0.00	0.00
12/08/2014	REQ_PREENC	REQ283288	3		Office Depot/116101/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283288	3		Office Depot/116101/Crayola(R) Artista II(R) Tempe	0.00	-2.92	0.00	0.00
12/08/2014	REQ_PREENC	REQ283288	4		Office Depot/116101/Chenille Kraft Colossal Wood B	0.00	16.79	0.00	0.00
12/08/2014	REQ_PREENC	REQ283288	4		Office Depot/116101/Chenille Kraft Colossal Wood B	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283288	4		Office Depot/116101/Chenille Kraft Colossal Wood B	0.00	-16.79	0.00	0.00
12/08/2014	REQ_PREENC	REQ283288	5		Office Depot/116101/Creative Arts Classroom Brush	0.00	19.99	0.00	0.00
12/08/2014	REQ_PREENC	REQ283288	5		Office Depot/116101/Creative Arts Classroom Brush	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283288	5		Office Depot/116101/Creative Arts Classroom Brush	0.00	-19.99	0.00	0.00
12/08/2014	REQ_PREENC	REQ283288	1		Office Depot/116101/Crayola(R) Artista II(R) Tempe	0.00	2.92	0.00	0.00
12/08/2014	REQ_PREENC	REQ283288	1		Office Depot/116101/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283288	1		Office Depot/116101/Crayola(R) Artista II(R) Tempe	0.00	-2.92	0.00	0.00
12/08/2014	REQ_PREENC	REQ283327	2		Office Depot/116101/Paper Mate(R) Flair(R) Porous-	0.00	10.43	0.00	0.00
12/08/2014	REQ_PREENC	REQ283327	2		Office Depot/116101/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283327	2		Office Depot/116101/Paper Mate(R) Flair(R) Porous-	0.00	-10.43	0.00	0.00
12/08/2014	REQ_PREENC	REQ283327	4		Office Depot/116101/Paper Mate(R) Flair(R) Porous-	0.00	10.43	0.00	0.00
12/08/2014	REQ_PREENC	REQ283327	4		Office Depot/116101/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283327	4		Office Depot/116101/Paper Mate(R) Flair(R) Porous-	0.00	-10.43	0.00	0.00
12/08/2014	REQ_PREENC	REQ283327	1		Office Depot/116101/Office Depot(R) Brand Insertab	0.00	10.35	0.00	0.00
12/08/2014	REQ_PREENC	REQ283327	1		Office Depot/116101/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283327	1		Office Depot/116101/Office Depot(R) Brand Insertab	0.00	-10.35	0.00	0.00
12/08/2014	REQ_PREENC	REQ283327	3		Office Depot/116101/Paper Mate(R) Flair(R) Porous-	0.00	10.43	0.00	0.00
12/08/2014	REQ_PREENC	REQ283327	3		Office Depot/116101/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0103	09800	4301	01000	2015						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/08/2014	REQ_PREENC	REQ283327	3		Office Depot/116101/Paper Mate(R) Flair(R) Porous-		0.00	-10.43	0.00	0.00
12/10/2014	REQ_PREENC	REQ283683	4		Office Depot/116101/Tru-Ray(R) 50 Recycled Constr		0.00	19.65	0.00	0.00
12/10/2014	REQ_PREENC	REQ283683	4		Office Depot/116101/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283683	4		Office Depot/116101/Tru-Ray(R) 50 Recycled Constr		0.00	-19.65	0.00	0.00
12/10/2014	REQ_PREENC	REQ283683	1		Office Depot/116101/Pacon(R) Fadeless(R) Designs B		0.00	29.30	0.00	0.00
12/10/2014	REQ_PREENC	REQ283683	1		Office Depot/116101/Pacon(R) Fadeless(R) Designs B		0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283683	1		Office Depot/116101/Pacon(R) Fadeless(R) Designs B		0.00	-29.30	0.00	0.00
12/10/2014	REQ_PREENC	REQ283683	2		Office Depot/116101/Riverside(R) Greenwood 100 Re		0.00	13.50	0.00	0.00
12/10/2014	REQ_PREENC	REQ283683	2		Office Depot/116101/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283683	2		Office Depot/116101/Riverside(R) Greenwood 100 Re		0.00	-13.50	0.00	0.00
12/10/2014	REQ_PREENC	REQ283683	3		Office Depot/116101/Tru-Ray(R) 50 Recycled Constr		0.00	9.85	0.00	0.00
12/10/2014	REQ_PREENC	REQ283683	3		Office Depot/116101/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283683	3		Office Depot/116101/Tru-Ray(R) 50 Recycled Constr		0.00	-9.85	0.00	0.00
12/10/2014	REQ_PREENC	REQ283683	5		Office Depot/116101/Tru-Ray(R) 50 Recycled Constr		0.00	19.65	0.00	0.00
12/10/2014	REQ_PREENC	REQ283683	5		Office Depot/116101/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283683	5		Office Depot/116101/Tru-Ray(R) 50 Recycled Constr		0.00	-19.65	0.00	0.00
12/10/2014	REQ_PREENC	REQ283686	1		School Specialty Supply/116101/TAPE STICKY BACK HO		0.00	35.69	0.00	0.00
12/10/2014	REQ_PREENC	REQ283686	1		School Specialty Supply/116101/TAPE STICKY BACK HO		0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283686	1		School Specialty Supply/116101/TAPE STICKY BACK HO		0.00	-35.69	0.00	0.00
12/13/2014	PO_POENC	0000247749	1	RREQ283327	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	11.18	0.00
12/13/2014	PO_POENC	0000247749	1	RREQ283327	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	0.00	0.00
12/13/2014	PO_POENC	0000247749	1	RREQ283327	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	-11.18	0.00
12/13/2014	PO_POENC	0000247749	2	RREQ283327	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	11.26	0.00
12/13/2014	PO_POENC	0000247749	2	RREQ283327	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	0.00	0.00
12/13/2014	PO_POENC	0000247749	2	RREQ283327	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-11.26	0.00
12/13/2014	PO_POENC	0000247749	3	RREQ283327	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	11.26	0.00
12/13/2014	PO_POENC	0000247749	3	RREQ283327	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	0.00	0.00
12/13/2014	PO_POENC	0000247749	3	RREQ283327	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-11.26	0.00
12/13/2014	PO_POENC	0000247749	4	RREQ283327	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	11.26	0.00
12/13/2014	PO_POENC	0000247749	4	RREQ283327	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	0.00	0.00
12/13/2014	PO_POENC	0000247749	4	RREQ283327	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-11.26	0.00
12/13/2014	PO_POENC	0000247751	1	RREQ283683	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin		0.00	0.00	31.64	0.00
12/13/2014	PO_POENC	0000247751	1	RREQ283683	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin		0.00	0.00	0.00	0.00
12/13/2014	PO_POENC	0000247751	1	RREQ283683	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin		0.00	0.00	-31.64	0.00
12/13/2014	PO_POENC	0000247751	2	RREQ283683	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	14.58	0.00
12/13/2014	PO_POENC	0000247751	2	RREQ283683	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.00	0.00
12/13/2014	PO_POENC	0000247751	2	RREQ283683	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	-14.58	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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Run Date 04/16/2015  
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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					
0103	09800	4301	01000	2015					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/13/2014	PO_POENC	0000247751	3	RREQ283683	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.64	0.00
12/13/2014	PO_POENC	0000247751	3	RREQ283683	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/13/2014	PO_POENC	0000247751	3	RREQ283683	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.64	0.00
12/13/2014	PO_POENC	0000247751	4	RREQ283683	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
12/13/2014	PO_POENC	0000247751	4	RREQ283683	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/13/2014	PO_POENC	0000247751	4	RREQ283683	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.22	0.00
12/13/2014	PO_POENC	0000247751	5	RREQ283683	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
12/13/2014	PO_POENC	0000247751	5	RREQ283683	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/13/2014	PO_POENC	0000247751	5	RREQ283683	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.22	0.00
12/13/2014	PO_POENC	0000247755	1	RREQ283942	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	58.64	0.00
12/13/2014	PO_POENC	0000247755	2	RREQ283942	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	22.53	0.00
12/13/2014	PO_POENC	0000247755	2	RREQ283942	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
12/13/2014	PO_POENC	0000247755	2	RREQ283942	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-22.53	0.00
12/13/2014	PO_POENC	0000247755	1	RREQ283942	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
12/13/2014	PO_POENC	0000247755	1	RREQ283942	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-58.64	0.00
12/13/2014	REQ_PREENC	REQ283942	1		Office Depot/116101/Crayola(R) Broad Line Markers	0.00	54.30	0.00	0.00
12/13/2014	REQ_PREENC	REQ283942	1		Office Depot/116101/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
12/13/2014	REQ_PREENC	REQ283942	1		Office Depot/116101/Crayola(R) Broad Line Markers	0.00	-54.30	0.00	0.00
12/13/2014	REQ_PREENC	REQ283942	2		Office Depot/116101/Paper Mate(R) Flair(R) Porous-	0.00	20.86	0.00	0.00
12/13/2014	REQ_PREENC	REQ283942	2		Office Depot/116101/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
12/13/2014	REQ_PREENC	REQ283942	2		Office Depot/116101/Paper Mate(R) Flair(R) Porous-	0.00	-20.86	0.00	0.00
12/13/2014	PO_POENC	0000247752	1	RREQ283686	SCHOOL SPECIAL/TAPE STICKY BACK HOOK AND LOOP 3/4X	0.00	0.00	38.55	0.00
12/13/2014	PO_POENC	0000247752	1	RREQ283686	SCHOOL SPECIAL/TAPE STICKY BACK HOOK AND LOOP 3/4X	0.00	0.00	0.00	0.00
12/13/2014	PO_POENC	0000247752	1	RREQ283686	SCHOOL SPECIAL/TAPE STICKY BACK HOOK AND LOOP 3/4X	0.00	0.00	-38.55	0.00
12/15/2014	PO_POENC	0000247763	1	RREQ283685	MEREDITH D-001/Toner cartridge for HP4700n - Magen	0.00	0.00	120.96	0.00
12/15/2014	PO_POENC	0000247763	1	RREQ283685	MEREDITH D-001/Toner cartridge for HP4700n - Magen	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247763	1	RREQ283685	MEREDITH D-001/Toner cartridge for HP4700n - Magen	0.00	0.00	-120.96	0.00
01/05/2015	PO_POENC	0000248312	1	RREQ284546	BARNES & NOBLE/Pick up order not to exceed \$200.00	0.00	0.00	196.62	0.00
01/05/2015	PO_POENC	0000248312	1	RREQ284546	BARNES & NOBLE/Pick up order not to exceed \$200.00	0.00	0.00	196.62	0.00
01/05/2015	PO_POENC	0000248312	1	RREQ284546	BARNES & NOBLE/Pick up order not to exceed \$200.00	0.00	0.00	0.00	0.00
01/05/2015	PO_POENC	0000248312	1	RREQ284546	BARNES & NOBLE/Pick up order not to exceed \$200.00	0.00	0.00	-196.62	0.00
01/05/2015	PO_POENC	0000248312	1	RREQ284546	BARNES & NOBLE/Pick up order not to exceed \$200.00	0.00	-200.00	0.00	0.00
01/05/2015	PO_POENC	0000248309	1	RREQ284494	BARNES & NOBLE/Pick Up order for Nicole Harris not	0.00	0.00	199.00	0.00
01/05/2015	PO_POENC	0000248309	1	RREQ284494	BARNES & NOBLE/Pick Up order for Nicole Harris not	0.00	-200.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284811	1		Office Depot/116101/Tradex International Powder-Fr	0.00	5.25	0.00	0.00
01/06/2015	REQ_PREENC	REQ284811	1		Office Depot/116101/Tradex International Powder-Fr	0.00	-5.25	0.00	0.00
01/08/2015	REQ_PREENC	REQ285032	1		US Games/116101/Funnet goals 4'H x 6'W goal and ne	0.00	239.98	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	09800	4301	01000	2015					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2015	REQ_PREENC	REQ284996	1		Office Depot/116101/Office Depot(R) Brand Pink Bev	0.00	25.80	0.00	0.00
01/08/2015	REQ_PREENC	REQ284996	1		Office Depot/116101/Office Depot(R) Brand Pink Bev	0.00	25.80	0.00	0.00
01/08/2015	REQ_PREENC	REQ284996	1		Office Depot/116101/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284996	1		Office Depot/116101/Office Depot(R) Brand Pink Bev	0.00	-25.80	0.00	0.00
01/08/2015	REQ_PREENC	REQ284996	2		Office Depot/116101/TEMPUS Commercial Wall Clock B	0.00	12.99	0.00	0.00
01/08/2015	REQ_PREENC	REQ284996	2		Office Depot/116101/TEMPUS Commercial Wall Clock B	0.00	12.99	0.00	0.00
01/08/2015	REQ_PREENC	REQ284996	2		Office Depot/116101/TEMPUS Commercial Wall Clock B	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284996	2		Office Depot/116101/TEMPUS Commercial Wall Clock B	0.00	-12.99	0.00	0.00
01/08/2015	REQ_PREENC	REQ284996	3		Office Depot/116101/Energizer(R) Industrial Alkali	0.00	11.01	0.00	0.00
01/08/2015	REQ_PREENC	REQ284996	3		Office Depot/116101/Energizer(R) Industrial Alkali	0.00	11.01	0.00	0.00
01/08/2015	REQ_PREENC	REQ284996	3		Office Depot/116101/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284996	3		Office Depot/116101/Energizer(R) Industrial Alkali	0.00	-11.01	0.00	0.00
01/08/2015	REQ_PREENC	REQ284996	4		Office Depot/116101/Energizer(R) Industrial Alkali	0.00	11.60	0.00	0.00
01/08/2015	REQ_PREENC	REQ284996	4		Office Depot/116101/Energizer(R) Industrial Alkali	0.00	11.60	0.00	0.00
01/08/2015	REQ_PREENC	REQ284996	4		Office Depot/116101/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284996	4		Office Depot/116101/Energizer(R) Industrial Alkali	0.00	-11.60	0.00	0.00
01/09/2015	AP_VOUCHER	00791339	1	P0000247763	MEREDITH D-001/Toner cartridge for HP4700n -	0.00	0.00	-120.96	0.00
01/09/2015	AP_VOUCHER	00791339	1	P0000247763	MEREDITH D-001/Toner cartridge for HP4700n -	0.00	0.00	0.00	120.96
01/12/2015	PO_POENC	0000248793	1	RREQ285032	US GAMES/Funnet goals 4'H x 6'W goal and net Item#	0.00	0.00	259.18	0.00
01/12/2015	PO_POENC	0000248793	1	RREQ285032	US GAMES/Funnet goals 4'H x 6'W goal and net Item#	0.00	-239.98	0.00	0.00
01/12/2015	AP_VOUCHER	00791797	1	P0000247752	SCHOOL SPECIAL/TAPE STICKY BACK HOOK AND LOOP	0.00	0.00	0.00	38.55
01/12/2015	AP_VOUCHER	00791797	1	P0000247752	SCHOOL SPECIAL/TAPE STICKY BACK HOOK AND LOOP	0.00	0.00	-38.55	0.00
01/12/2015	PO_POENC	0000248794	4	RREQ284996	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248794	4	RREQ284996	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-12.53	0.00
01/12/2015	PO_POENC	0000248794	2	RREQ284996	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	-12.99	0.00	0.00
01/12/2015	PO_POENC	0000248794	3	RREQ284996	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-11.01	0.00	0.00
01/12/2015	PO_POENC	0000248794	4	RREQ284996	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	12.53	0.00
01/12/2015	PO_POENC	0000248794	4	RREQ284996	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	12.53	0.00
01/12/2015	PO_POENC	0000248794	1	RREQ284996	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-25.80	0.00	0.00
01/12/2015	PO_POENC	0000248794	2	RREQ284996	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	0.00	14.03	0.00
01/12/2015	PO_POENC	0000248794	2	RREQ284996	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	0.00	14.03	0.00
01/12/2015	PO_POENC	0000248794	2	RREQ284996	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248794	2	RREQ284996	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	0.00	-14.03	0.00
01/12/2015	PO_POENC	0000248794	4	RREQ284996	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-11.60	0.00	0.00
01/12/2015	PO_POENC	0000248794	1	RREQ284996	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	27.86	0.00
01/12/2015	PO_POENC	0000248794	1	RREQ284996	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	27.86	0.00
01/12/2015	PO_POENC	0000248794	1	RREQ284996	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	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

Page No. 57  
Run Date 04/16/2015  
Run Time 12:33:40

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					
0103	09800	4301	01000	2015					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2015	PO_POENC	0000248794	1	RREQ284996	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-27.86	0.00
01/12/2015	PO_POENC	0000248794	3	RREQ284996	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	11.89	0.00
01/12/2015	PO_POENC	0000248794	3	RREQ284996	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	11.89	0.00
01/12/2015	PO_POENC	0000248794	3	RREQ284996	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248794	3	RREQ284996	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-11.89	0.00
01/13/2015	REQ_PREENC	REQ285378	1		Lakeshore Curriculum/116101/TA51AC - Construction	0.00	2.15	0.00	0.00
01/13/2015	REQ_PREENC	REQ285378	1		Lakeshore Curriculum/116101/TA51AC - Construction	0.00	-2.15	0.00	0.00
01/13/2015	AP_VOUCHER	00791966	1	P0000248794	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	27.86
01/13/2015	AP_VOUCHER	00791966	1	P0000248794	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-27.86	0.00
01/13/2015	AP_VOUCHER	00791966	2	P0000248794	OFFICE DEPOT/TEMPUS Commercial Wall Clock	0.00	0.00	0.00	14.03
01/13/2015	AP_VOUCHER	00791966	2	P0000248794	OFFICE DEPOT/TEMPUS Commercial Wall Clock	0.00	0.00	-14.03	0.00
01/13/2015	AP_VOUCHER	00791966	3	P0000248794	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	11.89
01/13/2015	AP_VOUCHER	00791966	3	P0000248794	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-11.89	0.00
01/13/2015	AP_VOUCHER	00791966	4	P0000248794	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	12.53
01/13/2015	AP_VOUCHER	00791966	4	P0000248794	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-12.53	0.00
01/13/2015	REQ_PREENC	REQ285353	1		Office Depot/116101/Office Depot(R) Brand Chisel-T	0.00	5.82	0.00	0.00
01/13/2015	REQ_PREENC	REQ285353	2		Office Depot/116101/Office Depot(R) Brand Invisibl	0.00	19.79	0.00	0.00
01/13/2015	REQ_PREENC	REQ285353	3		Office Depot/116101/Pilot(R) G-2(TM) Retractable G	0.00	13.65	0.00	0.00
01/13/2015	REQ_PREENC	REQ285353	4		Office Depot/116101/Just Basics Basic Round-Ring V	0.00	18.72	0.00	0.00
01/13/2015	REQ_PREENC	REQ285353	5		Office Depot/116101/Wilson Jones(R) Top-Loading Sh	0.00	10.78	0.00	0.00
01/20/2015	REQ_PREENC	REQ285825	1		Yellow Book Road/116101/1 lot of books to be picke	0.00	200.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285828	1		Whoo's Smart Educational Mat'l/116101/One lot of b	0.00	200.00	0.00	0.00
01/21/2015	PO_POENC	0000249426	1	RREQ285353	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-5.82	0.00	0.00
01/21/2015	PO_POENC	0000249426	2	RREQ285353	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	21.37	0.00
01/21/2015	PO_POENC	0000249426	4	RREQ285353	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-18.72	0.00	0.00
01/21/2015	PO_POENC	0000249426	5	RREQ285353	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	11.64	0.00
01/21/2015	PO_POENC	0000249426	5	RREQ285353	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	-10.78	0.00	0.00
01/21/2015	PO_POENC	0000249426	2	RREQ285353	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-19.79	0.00	0.00
01/21/2015	PO_POENC	0000249426	3	RREQ285353	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	14.74	0.00
01/21/2015	PO_POENC	0000249426	3	RREQ285353	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-13.65	0.00	0.00
01/21/2015	PO_POENC	0000249426	4	RREQ285353	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	20.22	0.00
01/21/2015	PO_POENC	0000249426	1	RREQ285353	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	6.29	0.00
01/22/2015	GL_JOURNAL	PCD0327261	724	LINDA EARL	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	102.93
01/22/2015	GL_JOURNAL	PCD0327261	725	LINDA EARL	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	99.95
01/22/2015	GL_JOURNAL	UTX0327265	171	LINDA EARL	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	8.23
01/22/2015	PO_POENC	0000249471	1	RREQ285828	YELLOW BOOK RO/Books to be selected and picked up	0.00	0.00	215.97	0.00
01/22/2015	PO_POENC	0000249471	1	RREQ285828	YELLOW BOOK RO/Books to be selected and picked up	0.00	-200.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0103	09800	4301	01000	2015					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	PO_POENC	0000249470	1	RREQ285825	YELLOW BOOK RO/Books to be picked up by teacher Du	0.00	0.00	199.89	0.00
01/22/2015	PO_POENC	0000249470	1	RREQ285825	YELLOW BOOK RO/Books to be picked up by teacher Du	0.00	-200.00	0.00	0.00
01/23/2015	AP_VOUCHER	00793719	1	P0000249426	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sh	0.00	0.00	0.00	11.64
01/23/2015	AP_VOUCHER	00793719	1	P0000249426	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sh	0.00	0.00	-11.64	0.00
01/23/2015	AP_VOUCHER	00793729	1	P0000249426	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	6.29
01/23/2015	AP_VOUCHER	00793729	1	P0000249426	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-6.29	0.00
01/23/2015	AP_VOUCHER	00793729	2	P0000249426	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	21.37
01/23/2015	AP_VOUCHER	00793729	2	P0000249426	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-21.37	0.00
01/23/2015	AP_VOUCHER	00793729	3	P0000249426	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	14.74
01/23/2015	AP_VOUCHER	00793729	3	P0000249426	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-14.74	0.00
01/23/2015	AP_VOUCHER	00793729	4	P0000249426	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	20.22
01/23/2015	AP_VOUCHER	00793729	4	P0000249426	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-20.22	0.00
01/25/2015	REQ_PREENC	REQ286541	1		Barnes & Noble/116101/1 lot of books to be picked	0.00	200.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286869	1		Yellow Book Road/116101/One lot of books to be sel	0.00	200.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286873	1		Barnes & Noble/116101/1 lot of books to be selecte	0.00	200.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286888	1		Yellow Book Road/116101/One lot of books to be sel	0.00	200.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286890	1		Barnes & Noble/116101/One lot of books not to exce	0.00	200.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286891	1		Yellow Book Road/116101/One lot of books not to ex	0.00	200.00	0.00	0.00
01/27/2015	AP_VOUCHER	00794608	1	P0000246987	PALOS SPORTS,/Item 32160 Red Triple Threat F	0.00	0.00	0.00	19.93
01/27/2015	AP_VOUCHER	00794608	1	P0000246987	PALOS SPORTS,/Item 32160 Red Triple Threat F	0.00	0.00	-19.93	0.00
01/27/2015	AP_VOUCHER	00794613	1	P0000246987	PALOS SPORTS,/Item 10331 Rhino SoftEEZE Jun	0.00	0.00	0.00	25.90
01/27/2015	AP_VOUCHER	00794613	1	P0000246987	PALOS SPORTS,/Item 10331 Rhino SoftEEZE Jun	0.00	0.00	-25.90	0.00
01/27/2015	AP_VOUCHER	00794613	2	P0000246987	PALOS SPORTS,/Item 32160 Red Triple Threat F	0.00	0.00	0.00	35.87
01/27/2015	AP_VOUCHER	00794613	2	P0000246987	PALOS SPORTS,/Item 32160 Red Triple Threat F	0.00	0.00	-35.86	0.00
01/27/2015	AP_VOUCHER	00794613	3	P0000246987	PALOS SPORTS,/Item 10016 Playgound balls Re	0.00	0.00	0.00	26.95
01/27/2015	AP_VOUCHER	00794613	3	P0000246987	PALOS SPORTS,/Item 10016 Playgound balls Re	0.00	0.00	-26.95	0.00
01/28/2015	GL_BD_JRNL	0000327705	1		01/28/2015/Transfer of appropriations for 0103 Fie	-500.00	0.00	0.00	0.00
01/29/2015	AP_VOUCHER	00795059	1	P0000248312	BARNES & NOBLE/Pick up order not to exceed \$2	0.00	0.00	0.00	196.62
01/29/2015	AP_VOUCHER	00795059	1	P0000248312	BARNES & NOBLE/Pick up order not to exceed \$2	0.00	0.00	-196.62	0.00
01/29/2015	PO_POENC	0000250208	1	RREQ286541	BARNES & NOBLE/1 lot of books to be picked up at H	0.00	0.00	-200.00	0.00
01/29/2015	PO_POENC	0000250208	1	RREQ286541	BARNES & NOBLE/1 lot of books to be picked up at H	0.00	0.00	0.00	0.00
01/29/2015	PO_POENC	0000250208	1	RREQ286541	BARNES & NOBLE/1 lot of books to be picked up at H	0.00	0.00	200.00	0.00
01/29/2015	PO_POENC	0000250211	1	RREQ286873	BARNES & NOBLE/1 lot of books to be selected and p	0.00	0.00	199.99	0.00
01/29/2015	PO_POENC	0000250211	1	RREQ286873	BARNES & NOBLE/1 lot of books to be selected and p	0.00	-200.00	0.00	0.00
01/29/2015	PO_POENC	0000250207	1	RREQ286891	YELLOW BOOK RO/One lot of books not to exceed \$200	0.00	0.00	199.56	0.00
01/29/2015	PO_POENC	0000250207	1	RREQ286891	YELLOW BOOK RO/One lot of books not to exceed \$200	0.00	-200.00	0.00	0.00
01/29/2015	PO_POENC	0000250210	1	RREQ286869	YELLOW BOOK RO/One lot of books to be selected and	0.00	0.00	199.66	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	09800	4301	01000	2015					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/29/2015	PO_POENC	0000250210	1	RREQ286869	YELLOW BOOK RO/One lot of books to be selected and	0.00	-200.00	0.00	0.00
01/29/2015	PO_POENC	0000250209	1	RREQ286890	BARNES & NOBLE/One lot of books not to exceed \$200	0.00	0.00	199.22	0.00
01/29/2015	PO_POENC	0000250209	1	RREQ286890	BARNES & NOBLE/One lot of books not to exceed \$200	0.00	-200.00	0.00	0.00
02/02/2015	REQ_PREENC	REQ287485	1		Yellow Book Road/116101/One lot of books to be sel	0.00	200.00	0.00	0.00
02/04/2015	PO_POENC	0000250604	1	RREQ286888	YELLOW BOOK RO/One lot of books to be selected and	0.00	0.00	199.47	0.00
02/04/2015	PO_POENC	0000250604	1	RREQ286888	YELLOW BOOK RO/One lot of books to be selected and	0.00	-200.00	0.00	0.00
02/09/2015	PO_POENC	0000251043	2	RREQ279219	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	15.82	0.00
02/09/2015	PO_POENC	0000251043	2	RREQ279219	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	-14.65	0.00	0.00
02/09/2015	PO_POENC	0000251043	3	RREQ279219	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	11.26	0.00
02/09/2015	PO_POENC	0000251043	3	RREQ279219	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-10.43	0.00	0.00
02/09/2015	PO_POENC	0000251043	4	RREQ279219	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	11.26	0.00
02/09/2015	PO_POENC	0000251043	4	RREQ279219	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-10.43	0.00	0.00
02/09/2015	PO_POENC	0000251043	5	RREQ279219	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	11.26	0.00
02/09/2015	PO_POENC	0000251043	5	RREQ279219	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-10.43	0.00	0.00
02/09/2015	PO_POENC	0000251043	1	RREQ279219	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-48.00	0.00	0.00
02/09/2015	PO_POENC	0000251043	1	RREQ279219	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	51.84	0.00
02/09/2015	PO_POENC	0000251072	1	RREQ287485	YELLOW BOOK RO/One lot of books to be selected and	0.00	-200.00	0.00	0.00
02/09/2015	PO_POENC	0000251072	1	RREQ287485	YELLOW BOOK RO/One lot of books to be selected and	0.00	0.00	199.97	0.00
02/09/2015	PO_POENC	0000251044	1	RREQ280539	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	34.13	0.00
02/09/2015	PO_POENC	0000251044	1	RREQ280539	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-31.60	0.00	0.00
02/09/2015	PO_POENC	0000251047	1	RREQ288282	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Red	0.00	0.00	19.42	0.00
02/09/2015	PO_POENC	0000251047	1	RREQ288282	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Red	0.00	-17.98	0.00	0.00
02/09/2015	PO_POENC	0000251047	2	RREQ288282	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	28.50	0.00
02/09/2015	PO_POENC	0000251047	2	RREQ288282	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	-26.39	0.00	0.00
02/09/2015	PO_POENC	0000251047	3	RREQ288282	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	18.25	0.00
02/09/2015	PO_POENC	0000251047	3	RREQ288282	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-16.90	0.00	0.00
02/09/2015	PO_POENC	0000251047	4	RREQ288282	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	64.69	0.00
02/09/2015	PO_POENC	0000251047	4	RREQ288282	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-59.90	0.00	0.00
02/09/2015	PO_POENC	0000251047	5	RREQ288282	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	19.66	0.00
02/09/2015	PO_POENC	0000251047	5	RREQ288282	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-18.20	0.00	0.00
02/09/2015	REQ_PREENC	REQ288282	2		Office Depot/116101/Elmers(R) Glue Stick Classroom	0.00	26.39	0.00	0.00
02/09/2015	REQ_PREENC	REQ288282	3		Office Depot/116101/Ticonderoga(R) Pencils #2 Medi	0.00	16.90	0.00	0.00
02/09/2015	REQ_PREENC	REQ288282	4		Office Depot/116101/Ticonderoga(R) Laddie Elementa	0.00	59.90	0.00	0.00
02/09/2015	REQ_PREENC	REQ288282	5		Office Depot/116101/Office Depot(R) Brand Insertab	0.00	18.20	0.00	0.00
02/09/2015	REQ_PREENC	REQ288282	1		Office Depot/116101/Crayola(R) Premier Tempera Pai	0.00	17.98	0.00	0.00
02/11/2015	REQ_PREENC	REQ288599	1		Barnes & Noble/116101/One lot of books to be selec	0.00	100.00	0.00	0.00
02/11/2015	AP VOUCHER	00797582	1	P0000248309	BARNES & NOBLE/Pick Up order for Nicole Harri	0.00	0.00	0.00	199.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0103	09800	4301	01000	2015					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/11/2015	AP_VOUCHER	00797582	1	P0000248309	BARNES & NOBLE/Pick Up order for Nicole Harri	0.00	0.00	-199.00	0.00
02/11/2015	AP_VOUCHER	00797711	1	P0000251044	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	34.13
02/11/2015	AP_VOUCHER	00797711	1	P0000251044	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-34.13	0.00
02/11/2015	AP_VOUCHER	00797741	1	P0000251047	OFFICE DEPOT/Crayola(R) Premier Tempera Pai	0.00	0.00	0.00	19.42
02/11/2015	AP_VOUCHER	00797741	1	P0000251047	OFFICE DEPOT/Crayola(R) Premier Tempera Pai	0.00	0.00	-19.42	0.00
02/11/2015	AP_VOUCHER	00797741	2	P0000251047	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	28.50
02/11/2015	AP_VOUCHER	00797741	2	P0000251047	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-28.50	0.00
02/11/2015	AP_VOUCHER	00797741	3	P0000251047	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	18.25
02/11/2015	AP_VOUCHER	00797741	3	P0000251047	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-18.25	0.00
02/11/2015	AP_VOUCHER	00797741	4	P0000251047	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	64.69
02/11/2015	AP_VOUCHER	00797741	4	P0000251047	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-64.69	0.00
02/11/2015	AP_VOUCHER	00797741	5	P0000251047	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	19.66
02/11/2015	AP_VOUCHER	00797741	5	P0000251047	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-19.66	0.00
02/11/2015	AP_VOUCHER	00797764	1	P0000251043	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	97.11
02/11/2015	AP_VOUCHER	00797764	1	P0000251043	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-51.84	0.00
02/11/2015	AP_VOUCHER	00797764	2	P0000251043	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	15.82
02/11/2015	AP_VOUCHER	00797764	2	P0000251043	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-15.82	0.00
02/11/2015	AP_VOUCHER	00797764	3	P0000251043	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	11.26
02/11/2015	AP_VOUCHER	00797764	3	P0000251043	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-11.26	0.00
02/11/2015	AP_VOUCHER	00797764	4	P0000251043	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	11.26
02/11/2015	AP_VOUCHER	00797764	4	P0000251043	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-11.26	0.00
02/11/2015	AP_VOUCHER	00797764	5	P0000251043	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	11.26
02/11/2015	AP_VOUCHER	00797764	5	P0000251043	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-11.26	0.00
02/11/2015	PO_POENC	0000251289	1	RREQ286541	YELLOW BOOK RO/1 lot of books to be picked up by t	0.00	0.00	215.62	0.00
02/11/2015	PO_POENC	0000251289	1	RREQ286541	YELLOW BOOK RO/1 lot of books to be picked up by t	0.00	-200.00	0.00	0.00
02/16/2015	REQ_PREENC	REQ288922	1		Pearson Education/116101/1 lot of books - ISBN 9	0.00	335.00	0.00	0.00
02/16/2015	REQ_PREENC	REQ288923	1		Houghton Mifflin Harcourt Publishing Co/116101/1 1	0.00	798.00	0.00	0.00
02/16/2015	REQ_PREENC	REQ288924	1		Houghton Mifflin Harcourt Publishing Co/116101/1 1	0.00	798.00	0.00	0.00
02/16/2015	REQ_PREENC	REQ288925	1		Houghton Mifflin Harcourt Publishing Co/116101/1 1	0.00	798.00	0.00	0.00
02/16/2015	REQ_PREENC	REQ288926	1		Houghton Mifflin Harcourt Publishing Co/116101/1 1	0.00	798.00	0.00	0.00
02/16/2015	REQ_PREENC	REQ288927	1		Houghton Mifflin Harcourt Publishing Co/116101/1 1	0.00	798.00	0.00	0.00
02/16/2015	REQ_PREENC	REQ288928	1		Houghton Mifflin Harcourt Publishing Co/116101/1 1	0.00	798.00	0.00	0.00
02/16/2015	REQ_PREENC	REQ288929	1		Houghton Mifflin Harcourt Publishing Co/116101/1 1	0.00	798.00	0.00	0.00
02/16/2015	REQ_PREENC	REQ288931	1		Kaeden Corp/116101/1 lot of books ISBN# 978161181	0.00	67.00	0.00	0.00
02/16/2015	REQ_PREENC	REQ288932	1		Kaeden Corp/116101/1 lot of books ISBN# 772647434	0.00	930.00	0.00	0.00
02/16/2015	REQ_PREENC	REQ288933	1		Kaeden Corp/116101/1 lot of books ISBN 9781611812	0.00	400.00	0.00	0.00
02/16/2015	REQ_PREENC	REQ288930	1		Houghton Mifflin Harcourt Publishing Co/116101/1 1	0.00	-140.30	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0103	09800	4301	01000	2015						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/16/2015	REQ_PREENC	REQ288930	1		Houghton Mifflin Harcourt Publishing Co/116101/1 1	0.00		140.30	0.00	0.00
02/17/2015	PO_POENC	0000251606	1	RREQ288933	KAEDEN CORP/ISBN 9781611812480 Spanish Collection	0.00		0.00	432.00	0.00
02/17/2015	PO_POENC	0000251606	1	RREQ288933	KAEDEN CORP/ISBN 9781611812480 Spanish Collection	0.00	-400.00		0.00	0.00
02/17/2015	PO_POENC	0000251611	1	RREQ288922	PEARSON ED-002/#9780765279262 Openers Social Studi	0.00		0.00	361.80	0.00
02/17/2015	PO_POENC	0000251611	1	RREQ288922	PEARSON ED-002/#9780765279262 Openers Social Studi	0.00	-335.00		0.00	0.00
02/17/2015	PO_POENC	0000251616	1	RREQ288931	KAEDEN CORP/Spanish Collection NEW12 - 97816118124	0.00		-67.00	0.00	0.00
02/17/2015	PO_POENC	0000251616	1	RREQ288931	KAEDEN CORP/Spanish Collection NEW12 - 97816118124	0.00		0.00	72.36	0.00
02/17/2015	PO_POENC	0000251618	1	RREQ288932	KAEDEN CORP/Spanish Fiction 6 ea of 30 (180 titles	0.00	-930.00		0.00	0.00
02/17/2015	PO_POENC	0000251618	1	RREQ288932	KAEDEN CORP/Spanish Fiction 6 ea of 30 (180 titles	0.00		0.00	1,004.40	0.00
02/17/2015	PO_POENC	0000251608	1	RREQ288924	HOUGHTON M-001/9781418927233 #Coleccion PM verde -	0.00		0.00	862.49	0.00
02/17/2015	PO_POENC	0000251608	1	RREQ288924	HOUGHTON M-001/9781418927233 #Coleccion PM verde -	0.00	-798.00		0.00	0.00
02/17/2015	PO_POENC	0000251615	1	RREQ288930	HOUGHTON M-001/1 lot of books ISBN 9780757878643	0.00		0.00	151.52	0.00
02/17/2015	PO_POENC	0000251615	1	RREQ288930	HOUGHTON M-001/1 lot of books ISBN 9780757878643	0.00		0.00	-151.52	0.00
02/17/2015	PO_POENC	0000251615	1	RREQ288930	HOUGHTON M-001/1 lot of books ISBN 9780757878643	0.00		0.00	0.00	0.00
02/17/2015	PO_POENC	0000251610	1	RREQ288926	HOUGHTON M-001/Coleccion PM amarillo - 97814189273	0.00		0.00	862.49	0.00
02/17/2015	PO_POENC	0000251610	1	RREQ288926	HOUGHTON M-001/Coleccion PM amarillo - 97814189273	0.00	-798.00		0.00	0.00
02/17/2015	PO_POENC	0000251612	1	RREQ288925	HOUGHTON M-001/Coleccion PM rojo - 9781418927264	0.00		0.00	862.49	0.00
02/17/2015	PO_POENC	0000251612	1	RREQ288925	HOUGHTON M-001/Coleccion PM rojo - 9781418927264	0.00	-798.00		0.00	0.00
02/17/2015	PO_POENC	0000251609	1	RREQ288923	HOUGHTON M-001/Coleccion PM AZUL - 9781418927226 -	0.00		0.00	946.34	0.00
02/17/2015	PO_POENC	0000251609	1	RREQ288923	HOUGHTON M-001/Coleccion PM AZUL - 9781418927226 -	0.00	-798.00		0.00	0.00
02/17/2015	PO_POENC	0000251617	1	RREQ288929	HOUGHTON M-001/1 lot of books ISBN# 978141892725	0.00		0.00	861.84	0.00
02/17/2015	PO_POENC	0000251617	1	RREQ288929	HOUGHTON M-001/1 lot of books ISBN# 978141892725	0.00	-798.00		0.00	0.00
02/17/2015	PO_POENC	0000251617	2	RREQ288929	HOUGHTON M-001/NOT A DUPLICATE LINE-DO NOT SHIP EX	0.00		0.00	285.93	0.00
02/17/2015	PO_POENC	0000251617	2	RREQ288929	HOUGHTON M-001/NOT A DUPLICATE LINE-DO NOT SHIP EX	0.00	-264.75		0.00	0.00
02/17/2015	PO_POENC	0000251614	1	RREQ288928	HOUGHTON M-001/ISBN# 9781418927295 1 lot of books	0.00		0.00	861.84	0.00
02/17/2015	PO_POENC	0000251614	1	RREQ288928	HOUGHTON M-001/ISBN# 9781418927295 1 lot of books	0.00	-798.00		0.00	0.00
02/17/2015	PO_POENC	0000251614	2	RREQ288928	HOUGHTON M-001/NOT A DUPLICATE LINE-DO NOT SHIP EX	0.00		0.00	285.93	0.00
02/17/2015	PO_POENC	0000251614	2	RREQ288928	HOUGHTON M-001/NOT A DUPLICATE LINE-DO NOT SHIP EX	0.00	-264.75		0.00	0.00
02/17/2015	PO_POENC	0000251613	1	RREQ288927	HOUGHTON M-001/ISBN# 9781418927240 1 Lot of books;	0.00		0.00	972.48	0.00
02/17/2015	PO_POENC	0000251613	1	RREQ288927	HOUGHTON M-001/ISBN# 9781418927240 1 Lot of books;	0.00	-798.00		0.00	0.00
02/17/2015	PO_POENC	0000251613	2	RREQ288927	HOUGHTON M-001/NOT A DUPLICATE LINE-DO NOT SHIP EX	0.00		0.00	285.93	0.00
02/17/2015	PO_POENC	0000251613	2	RREQ288927	HOUGHTON M-001/NOT A DUPLICATE LINE-DO NOT SHIP EX	0.00	-264.75		0.00	0.00
02/17/2015	PO_POENC	0000251607	1	RREQ288599	BARNES & NOBLE/One lot of books to be selected and	0.00		0.00	90.35	0.00
02/17/2015	PO_POENC	0000251607	1	RREQ288599	BARNES & NOBLE/One lot of books to be selected and	0.00	-100.00		0.00	0.00
02/20/2015	REQ_PREENC	REQ289509	1		Houghton Mifflin Harcourt Publishing Co/116101/1 1	0.00		264.75	0.00	0.00
02/20/2015	REQ_PREENC	REQ289512	1		Houghton Mifflin Harcourt Publishing Co/116101/1 1	0.00		264.75	0.00	0.00
02/20/2015	REQ_PREENC	REQ289521	1		Houghton Mifflin Harcourt Publishing Co/116101/1 1	0.00		264.75	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	09800	4301	01000	2015					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2015	AP_VOUCHER	00799092	1	P0000242572	MEREDITH D-001/HP # 56 OEM Toner - C6656AN	0.00	0.00	0.00	26.99
02/23/2015	AP_VOUCHER	00799092	1	P0000242572	MEREDITH D-001/HP # 56 OEM Toner - C6656AN	0.00	0.00	-26.99	0.00
02/23/2015	AP_VOUCHER	00799092	2	P0000242572	MEREDITH D-001/HP #57 OEM Toner - C6657AN	0.00	0.00	0.00	41.03
02/23/2015	AP_VOUCHER	00799092	2	P0000242572	MEREDITH D-001/HP #57 OEM Toner - C6657AN	0.00	0.00	-41.03	0.00
02/24/2015	AP_VOUCHER	00799711	1	P0000251289	YELLOW BOOK RO/1 lot of books to be picked up	0.00	0.00	0.00	215.62
02/24/2015	AP_VOUCHER	00799711	1	P0000251289	YELLOW BOOK RO/1 lot of books to be picked up	0.00	0.00	-215.62	0.00
02/25/2015	REQ_PREENC	REQ289965	2		Office Depot/116101/Office Depot(R) Brand Ruled Fi	0.00	14.10	0.00	0.00
02/25/2015	REQ_PREENC	REQ289965	1		Office Depot/116101/Office Depot(R) Brand Ruled Fi	0.00	24.70	0.00	0.00
02/26/2015	PO_POENC	0000252385	1	RREQ289965	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	26.68	0.00
02/26/2015	PO_POENC	0000252385	1	RREQ289965	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-24.70	0.00	0.00
02/26/2015	PO_POENC	0000252385	2	RREQ289965	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	15.23	0.00
02/26/2015	PO_POENC	0000252385	2	RREQ289965	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-14.10	0.00	0.00
02/27/2015	AP_VOUCHER	00800616	1	P0000252385	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	26.68
02/27/2015	AP_VOUCHER	00800616	1	P0000252385	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-26.68	0.00
02/27/2015	PO_POENC	0000252447	1	RREQ289509	HOUGHTON M-001/1 lot of books ISBN# 9781418927240	0.00	0.00	285.93	0.00
02/27/2015	PO_POENC	0000252447	1	RREQ289509	HOUGHTON M-001/1 lot of books ISBN# 9781418927240	0.00	0.00	-285.93	0.00
02/27/2015	PO_POENC	0000252447	1	RREQ289509	HOUGHTON M-001/1 lot of books ISBN# 9781418927240	0.00	0.00	0.00	0.00
02/27/2015	PO_POENC	0000252449	1	RREQ289521	HOUGHTON M-001/1 lot of books ISBN# 9781418927257	0.00	0.00	0.00	0.00
02/27/2015	PO_POENC	0000252449	1	RREQ289521	HOUGHTON M-001/1 lot of books ISBN# 9781418927257	0.00	0.00	-285.93	0.00
02/27/2015	PO_POENC	0000252449	1	RREQ289521	HOUGHTON M-001/1 lot of books ISBN# 9781418927257	0.00	0.00	285.93	0.00
02/27/2015	PO_POENC	0000252448	1	RREQ289512	HOUGHTON M-001/1 lot of books ISBN# 9781418927295	0.00	0.00	285.93	0.00
02/27/2015	PO_POENC	0000252448	1	RREQ289512	HOUGHTON M-001/1 lot of books ISBN# 9781418927295	0.00	0.00	-285.93	0.00
02/27/2015	PO_POENC	0000252448	1	RREQ289512	HOUGHTON M-001/1 lot of books ISBN# 9781418927295	0.00	0.00	0.00	0.00
03/02/2015	AP_VOUCHER	00800861	1	P0000252385	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	15.23
03/02/2015	AP_VOUCHER	00800861	1	P0000252385	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-15.23	0.00
03/04/2015	REQ_PREENC	REQ290911	1		Office Depot/116101/Energizer(R) Industrial Alkali	0.00	14.54	0.00	0.00
03/04/2015	REQ_PREENC	REQ290911	2		Office Depot/116101/Energizer(R) Industrial Alkali	0.00	12.86	0.00	0.00
03/04/2015	REQ_PREENC	REQ290911	3		Office Depot/116101/Energizer(R) Industrial Alkali	0.00	13.44	0.00	0.00
03/04/2015	REQ_PREENC	REQ290923	1		Office Depot/116101/Ticonderoga(R) Pencils #2 Medi	0.00	76.10	0.00	0.00
03/04/2015	REQ_PREENC	REQ290923	2		Office Depot/116101/Ticonderoga(R) Laddie Elementa	0.00	62.80	0.00	0.00
03/04/2015	REQ_PREENC	REQ290923	3		Office Depot/116101/Ticonderoga(R) Laddie Elementa	0.00	13.30	0.00	0.00
03/04/2015	REQ_PREENC	REQ290923	4		Office Depot/116101/Crayola(R) Multicultural Color	0.00	21.90	0.00	0.00
03/04/2015	REQ_PREENC	REQ290923	5		Office Depot/116101/Crayola(R) Color Pencils Box O	0.00	58.60	0.00	0.00
03/04/2015	REQ_PREENC	REQ290928	1		Office Depot/116101/GBC(R) Laminating Film Rolls 1	0.00	118.98	0.00	0.00
03/04/2015	REQ_PREENC	REQ290934	1		116101/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	9.20	0.00	0.00
03/04/2015	REQ_PREENC	REQ290934	2		116101/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C	0.00	14.50	0.00	0.00
03/04/2015	REQ_PREENC	REQ290934	3		116101/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	6.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	09800	4301	01000	2015					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2015	REQ_PREENC	REQ290947	1		Office Depot/116101/Pacon(R) Decorol(R) Flame-Reta	0.00	82.89	0.00	0.00
03/04/2015	REQ_PREENC	REQ290947	2		Office Depot/116101/Pacon(R) Decorol(R) Flame-Reta	0.00	101.28	0.00	0.00
03/04/2015	REQ_PREENC	REQ290947	3		Office Depot/116101/Pacon(R) Decorol(R) Flame-Reta	0.00	89.02	0.00	0.00
03/05/2015	PO_POENC	0000252993	3	RREQ290911	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	14.52	0.00
03/05/2015	PO_POENC	0000252993	3	RREQ290911	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-13.44	0.00	0.00
03/05/2015	PO_POENC	0000252993	2	RREQ290911	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	13.89	0.00
03/05/2015	PO_POENC	0000252993	2	RREQ290911	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-12.86	0.00	0.00
03/05/2015	PO_POENC	0000252993	1	RREQ290911	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	15.70	0.00
03/05/2015	PO_POENC	0000252993	1	RREQ290911	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	-14.54	0.00	0.00
03/05/2015	PO_POENC	0000252995	4	RREQ290923	OFFICE DEPOT/Crayola(R) Multicultural Color Pencil	0.00	-21.90	0.00	0.00
03/05/2015	PO_POENC	0000252995	5	RREQ290923	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	63.29	0.00
03/05/2015	PO_POENC	0000252995	5	RREQ290923	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	-58.60	0.00	0.00
03/05/2015	PO_POENC	0000252995	4	RREQ290923	OFFICE DEPOT/Crayola(R) Multicultural Color Pencil	0.00	0.00	23.65	0.00
03/05/2015	PO_POENC	0000252995	2	RREQ290923	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	67.82	0.00
03/05/2015	PO_POENC	0000252995	2	RREQ290923	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-62.80	0.00	0.00
03/05/2015	PO_POENC	0000252995	3	RREQ290923	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	14.36	0.00
03/05/2015	PO_POENC	0000252995	3	RREQ290923	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-13.30	0.00	0.00
03/05/2015	PO_POENC	0000252995	1	RREQ290923	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	82.19	0.00
03/05/2015	PO_POENC	0000252995	1	RREQ290923	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-76.10	0.00	0.00
03/05/2015	PO_POENC	0000252997	3	RREQ290947	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	-89.02	0.00	0.00
03/05/2015	PO_POENC	0000252997	1	RREQ290947	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	89.52	0.00
03/05/2015	PO_POENC	0000252997	1	RREQ290947	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	-82.89	0.00	0.00
03/05/2015	PO_POENC	0000252997	2	RREQ290947	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	109.38	0.00
03/05/2015	PO_POENC	0000252997	2	RREQ290947	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	-101.28	0.00	0.00
03/05/2015	PO_POENC	0000252997	3	RREQ290947	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Retardant C	0.00	0.00	96.14	0.00
03/05/2015	GL_BD_JRNL	0000330155	1		03/05/2015/Transfer of appropriations for 0103 Fie	-100.00	0.00	0.00	0.00
03/05/2015	PO_POENC	0000252996	1	RREQ290928	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00	0.00	110.12	0.00
03/05/2015	PO_POENC	0000252996	1	RREQ290928	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00	-118.98	0.00	0.00
03/06/2015	AP_VOUCHER	00801958	2	P0000252997	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	109.39
03/06/2015	AP_VOUCHER	00801958	2	P0000252997	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-109.38	0.00
03/06/2015	AP_VOUCHER	00801958	1	P0000252997	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	89.52
03/06/2015	AP_VOUCHER	00801958	3	P0000252997	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	0.00	96.14
03/06/2015	AP_VOUCHER	00801958	3	P0000252997	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-96.14	0.00
03/06/2015	AP_VOUCHER	00801958	1	P0000252997	OFFICE DEPOT/Pacon(R) Decorol(R) Flame-Reta	0.00	0.00	-89.52	0.00
03/06/2015	AP_VOUCHER	00801959	1	P0000252995	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-82.19	0.00
03/06/2015	AP_VOUCHER	00801959	1	P0000252995	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	82.20
03/06/2015	AP_VOUCHER	00801959	2	P0000252995	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	67.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0103	09800	4301	01000	2015					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2015	AP_VOUCHER	00801959	2	P0000252995	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-67.82	0.00
03/06/2015	AP_VOUCHER	00801959	3	P0000252995	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	14.36
03/06/2015	AP_VOUCHER	00801959	3	P0000252995	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-14.36	0.00
03/06/2015	AP_VOUCHER	00801959	4	P0000252995	OFFICE DEPOT/Crayola(R) Multicultural Color	0.00	0.00	0.00	23.65
03/06/2015	AP_VOUCHER	00801959	4	P0000252995	OFFICE DEPOT/Crayola(R) Multicultural Color	0.00	0.00	-23.65	0.00
03/06/2015	AP_VOUCHER	00801959	5	P0000252995	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	0.00	63.29
03/06/2015	AP_VOUCHER	00801959	5	P0000252995	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	-63.29	0.00
03/06/2015	AP_VOUCHER	00801961	1	P0000252993	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	15.70
03/06/2015	AP_VOUCHER	00801961	1	P0000252993	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-15.70	0.00
03/06/2015	AP_VOUCHER	00801961	2	P0000252993	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	13.89
03/06/2015	AP_VOUCHER	00801961	2	P0000252993	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-13.89	0.00
03/06/2015	AP_VOUCHER	00801961	3	P0000252993	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	14.52
03/06/2015	AP_VOUCHER	00801961	3	P0000252993	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-14.52	0.00
03/06/2015	CM_TRNXTN	0000002627	19316		000000000000002627 RREQ290934 PERMIT TO LEAVE SCH	0.00	0.00	0.00	7.09
03/06/2015	CM_TRNXTN	0000002627	19316		000000000000002627 RREQ290934 PERMIT TO LEAVE SCH	0.00	-6.60	0.00	0.00
03/06/2015	CM_TRNXTN	0000003096	19316		000000000000003096 RREQ290934 TARDY SLIP (400/PK)	0.00	0.00	0.00	15.66
03/06/2015	CM_TRNXTN	0000003096	19316		000000000000003096 RREQ290934 TARDY SLIP (400/PK)	0.00	-14.50	0.00	0.00
03/06/2015	CM_TRNXTN	0000003104	19316		000000000000003104 RREQ290934 TO NURSES OFFICE &	0.00	0.00	0.00	9.91
03/06/2015	CM_TRNXTN	0000003104	19316		000000000000003104 RREQ290934 TO NURSES OFFICE &	0.00	-9.20	0.00	0.00
03/09/2015	REQ_PREENC	REQ291541	1		Barnes & Noble/116101/1 lot of books to be selecte	0.00	100.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291541	1		Barnes & Noble/116101/1 lot of books to be selecte	0.00	-100.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291541	2		Barnes & Noble/116101/1 lot of books to be selecte	0.00	100.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291541	2		Barnes & Noble/116101/1 lot of books to be selecte	0.00	-100.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291545	1		Barnes & Noble/116101/1 lot of books to be selecte	0.00	100.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291547	1		Barnes & Noble/116101/1 lot of books to be selecte	0.00	100.00	0.00	0.00
03/10/2015	PO_POENC	0000253407	1	RREQ291547	BARNES & NOBLE/1 lot of books to be selected and p	0.00	0.00	97.43	0.00
03/10/2015	PO_POENC	0000253407	1	RREQ291547	BARNES & NOBLE/1 lot of books to be selected and p	0.00	-100.00	0.00	0.00
03/10/2015	PO_POENC	0000253405	1	RREQ291545	BARNES & NOBLE/1 lot of books to be selected and p	0.00	0.00	99.98	0.00
03/10/2015	PO_POENC	0000253405	1	RREQ291545	BARNES & NOBLE/1 lot of books to be selected and p	0.00	-100.00	0.00	0.00
03/11/2015	AP_VOUCHER	00802984	1	P0000251616	KAEDEN CORP/Spanish Collection NEW12 - 978	0.00	0.00	0.00	79.56
03/11/2015	AP_VOUCHER	00802984	1	P0000251616	KAEDEN CORP/Spanish Collection NEW12 - 978	0.00	0.00	-72.36	0.00
03/12/2015	REQ_PREENC	REQ292098	1		Office Depot/116101/Champion Sports Medium-Weight	0.00	11.18	0.00	0.00
03/16/2015	AP_VOUCHER	00803670	1	No PO.	OFFICE DEPOT/Cr Memo on V#771665	0.00	0.00	0.00	-91.35
03/18/2015	AP_VOUCHER	00804608	1	P0000251609	HOUGHTON M-001/Coleccion PM AZUL - 9781418927	0.00	0.00	0.00	862.49
03/18/2015	AP_VOUCHER	00804608	1	P0000251609	HOUGHTON M-001/Coleccion PM AZUL - 9781418927	0.00	0.00	-946.34	0.00
03/18/2015	AP_VOUCHER	00804609	1	P0000251612	HOUGHTON M-001/Coleccion PM rojo - 9781418927	0.00	0.00	0.00	862.49
03/18/2015	AP_VOUCHER	00804609	1	P0000251612	HOUGHTON M-001/Coleccion PM rojo - 9781418927	0.00	0.00	-862.49	0.00

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	09800	4301	01000	2015					
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	GL_JOURNAL	PCD0330967	748	Earlston	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	5.39
03/19/2015	GL_JOURNAL	PCD0330967	749	Earlston	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	15.96
03/19/2015	GL_JOURNAL	PCD0330967	746	Earlston	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	356.40
03/19/2015	GL_JOURNAL	PCD0330967	747	Earlston	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	15.11
03/23/2015	PO_POENC	0000254874	1	RREQ292098	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	12.07	0.00
03/23/2015	PO_POENC	0000254874	1	RREQ292098	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	-11.18	0.00	0.00
03/24/2015	AP_VOUCHER	00805621	1	P0000251618	KAEDEN CORP/Spanish Fiction 6 ea of 30 (1	0.00	0.00	0.00	1,097.40
03/24/2015	AP_VOUCHER	00805621	1	P0000251618	KAEDEN CORP/Spanish Fiction 6 ea of 30 (1	0.00	0.00	-1,004.40	0.00
03/25/2015	REQ_PREENC	REQ293948	4		Independent Stationers Inc/116101/PADLGL RULDPERFL	0.00	60.96	0.00	0.00
03/25/2015	REQ_PREENC	REQ293948	5		Independent Stationers Inc/116101/MARKERSHRPIEPROC	0.00	5.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293948	6		Independent Stationers Inc/116101/MARKERSHRPIEPROC	0.00	1.25	0.00	0.00
03/25/2015	REQ_PREENC	REQ293948	7		Independent Stationers Inc/116101/CLIPBINDERMEDIUM	0.00	2.95	0.00	0.00
03/25/2015	REQ_PREENC	REQ293948	11		Independent Stationers Inc/116101/CLAMP PPR.0615 GA	0.00	7.40	0.00	0.00
03/25/2015	REQ_PREENC	REQ293948	12		Independent Stationers Inc/116101/CLAMP PPR.072 GAL	0.00	5.60	0.00	0.00
03/25/2015	REQ_PREENC	REQ293948	13		Independent Stationers Inc/116101/ERASERPENCIL CAP	0.00	107.30	0.00	0.00
03/25/2015	REQ_PREENC	REQ293948	14		Independent Stationers Inc/116101/ERASERPENCILMEDP	0.00	109.20	0.00	0.00
03/25/2015	REQ_PREENC	REQ293948	2		Independent Stationers Inc/116101/FOLDERMLA1/2 CUT	0.00	34.80	0.00	0.00
03/25/2015	REQ_PREENC	REQ293948	3		Independent Stationers Inc/116101/PADLGL RULDPERF5	0.00	15.12	0.00	0.00
03/25/2015	REQ_PREENC	REQ293948	8		Independent Stationers Inc/116101/CLIPJUMBOSMOOTH1	0.00	13.08	0.00	0.00
03/25/2015	REQ_PREENC	REQ293948	9		Independent Stationers Inc/116101/CLIPBINDERLARGE	0.00	13.40	0.00	0.00
03/25/2015	REQ_PREENC	REQ293948	10		Independent Stationers Inc/116101/CLIP#1GEMSMOOTH1	0.00	21.50	0.00	0.00
03/25/2015	REQ_PREENC	REQ293948	1		Independent Stationers Inc/116101/FOLDERMLA2/5 CUT	0.00	47.80	0.00	0.00
03/25/2015	REQ_PREENC	REQ293959	1		Office Depot/116101/Neenah FSC Certified Cardstock	0.00	70.44	0.00	0.00
03/25/2015	REQ_PREENC	REQ293959	2		Office Depot/116101/Neenah Bright White Premium Ca	0.00	85.00	0.00	0.00
03/25/2015	REQ_PREENC	REQ293959	3		Office Depot/116101/Neenah Heavyweight Exact(R) In	0.00	12.52	0.00	0.00
03/25/2015	REQ_PREENC	REQ293959	4		Office Depot/116101/Neenah Heavyweight Exact(R) In	0.00	12.62	0.00	0.00
03/25/2015	REQ_PREENC	REQ293959	5		Office Depot/116101/Neenah Heavyweight Exact(R) In	0.00	10.94	0.00	0.00
03/27/2015	AP_VOUCHER	00806974	1	P0000254874	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	-12.07	0.00
03/27/2015	AP_VOUCHER	00806974	1	P0000254874	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	12.07
03/30/2015	AP_VOUCHER	00807290	1	P0000251607	BARNES & NOBLE/One lot of books to be selecte	0.00	0.00	-90.35	0.00
03/30/2015	AP_VOUCHER	00807290	1	P0000251607	BARNES & NOBLE/One lot of books to be selecte	0.00	0.00	0.00	90.35
03/30/2015	AP_VOUCHER	00807291	1	P0000253405	BARNES & NOBLE/1 lot of books to be selected	0.00	0.00	-99.98	0.00
03/30/2015	AP_VOUCHER	00807291	1	P0000253405	BARNES & NOBLE/1 lot of books to be selected	0.00	0.00	0.00	99.98
03/31/2015	AP_VOUCHER	00807327	1	P0000253407	BARNES & NOBLE/1 lot of books to be selected	0.00	0.00	0.00	97.43
03/31/2015	AP_VOUCHER	00807327	1	P0000253407	BARNES & NOBLE/1 lot of books to be selected	0.00	0.00	-97.43	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	4301	01000	2015						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 600						Totals	-14,229.71	-600.00	111.34	7,719.58	5,798.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	4304	01000	2015						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4304 - Inservice supplies Fund 01000 - General Fund										
01/28/2015	GL_BD_JRNL	0000327705	2		01/28/2015/Transfer of appropriations for 0103 Fie	100.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	4315	01000	2015						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund										
03/19/2015	GL_BD_JRNL	0000330970	5		03/19/2015/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	0.00	
03/19/2015	GL_JOURNAL	PCD0330967	750	Earlston	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	0.00	13.50	
Number of Transactions 2						Totals	-13.50	0.00	0.00	0.00	13.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	5209	01000	2015						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
01/28/2015	GL_BD_JRNL	0000327705	3		01/28/2015/Transfer of appropriations for 0103 Fie	400.00	0.00	0.00	0.00	0.00	
02/02/2015	EX_TRVAUTH	0000030364	1		E119910 CONFRNC	0.00	0.00	0.00	100.00	0.00	
02/02/2015	EX_TRVAUTH	0000030366	1		E112899 CONFRNC	0.00	0.00	0.00	100.00	0.00	
02/02/2015	EX_TRVAUTH	0000030367	1		E105307 CONFRNC	0.00	0.00	0.00	100.00	0.00	
02/02/2015	EX_TRVAUTH	0000030368	1		E107632 CONFRNC	0.00	0.00	0.00	100.00	0.00	
03/05/2015	GL_BD_JRNL	0000330155	2		03/05/2015/Transfer of appropriations for 0103 Fie	100.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	100.00	500.00	0.00	400.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	5614	01000	2015						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support 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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09800	5614	01000	2015						
	DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	86	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	388.71	0.00		
01/09/2015	GL_JOURNAL	0000326543	116	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	439.77		
01/28/2015	GL_JOURNAL	0000327665	105	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	386.69		
03/10/2015	GL_JOURNAL	0000330446	124	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	450.53		
03/11/2015	GL_BD_JRNL	0000330511	1		03/11/2015/Transfer of appropriations for 0103 Fie	-500.00	0.00	0.00	0.00		
03/31/2015	GL_JOURNAL	0000331676	124	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	451.33		
Number of Transactions 6						Totals	-2,617.03	-500.00	0.00	388.71	1,728.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09800	5721	01000	2015						
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330352	1		03/09/2015/Create zero dollar budgets for Print Sv	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	0000330267	37	J#46114	03/06/2015/Printing Services: February 2015/Amy Gr	0.00	0.00	0.00	18.00	
Number of Transactions 2						Totals	-18.00	0.00	0.00	18.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	09800	5733	01000	2015							
DeptID 0103 - Field Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328567	1		02/06/2015/Transfer of appropriations for 0103 Fie	0.00	0.00	0.00	0.00		
02/06/2015	REQ_PREENC	REQ288157	1		Unisource, a Veritiv Co/116101/PAPER XERO. 8-1/2 X	0.00	474.60	0.00	0.00		
02/10/2015	CM_TRNXTN	0000007640	19171		000000000000007640 RREQ288157 PAPER XEROGRAPHIC 8	0.00	-474.60	0.00	0.00		
02/10/2015	CM_TRNXTN	0000007640	19171		000000000000007640 RREQ288157 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	474.60		
03/11/2015	GL_BD_JRNL	0000330511	2		03/11/2015/Transfer of appropriations for 0103 Fie	500.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	25.40	500.00	0.00	0.00	474.60

Number of Transactions 782						Fund	Totals 0000s	-25,809.24	0.00	111.34	8,508.29	17,189.61
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Number of Transactions 782						Resource	Totals 09800	-25,809.24	0.00	111.34	8,508.29	17,189.61
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET 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>						
	0103	09805	1107	01000	2015						
	DeptID 0103 - Field Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326244	35	3344164	01/06/2015/To transfer expenses for 0103 Field Ele	0.00	0.00	0.00		1,710.63	
01/06/2015	GL_JOURNAL	0000326244	7	3312074	01/06/2015/To transfer expenses for 0103 Field Ele	0.00	0.00	0.00		1,710.63	
01/06/2015	GL_JOURNAL	0000326244	19	3327762	01/06/2015/To transfer expenses for 0103 Field Ele	0.00	0.00	0.00		1,710.63	
01/28/2015	GL_JOURNAL	PAY0327672	199	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		1,706.46	
02/03/2015	GL_JOURNAL	0000328213	12	3360035	02/03/2015/To transfer expenses for 107632 for 010	0.00	0.00	0.00		1,702.29	
02/26/2015	GL_JOURNAL	PAY0329644	199	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		1,706.46	
03/30/2015	GL_JOURNAL	PAY0331540	202	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		1,706.46	
Number of Transactions 7						Totals	-11,953.56	0.00	0.00	0.00	11,953.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09805	1162	01000	2015						
	DeptID 0103 - Field Elementary Resource 09805 - LCFF Intervention Support Adm Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	112		01/06/2015/Open \$0/	0.00	0.00	0.00		0.00	
02/09/2015	GL_JOURNAL	PAY0328533	448	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		72.10	
Number of Transactions 2						Totals	-72.10	0.00	0.00	0.00	72.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09805	3101	01000	2015						
	DeptID 0103 - Field Elementary Resource 09805 - LCFF Intervention Support Adm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326244	8	3312074	01/06/2015/To transfer expenses for 0103 Field Ele	0.00	0.00	0.00		151.90	
01/06/2015	GL_JOURNAL	0000326244	20	3327762	01/06/2015/To transfer expenses for 0103 Field Ele	0.00	0.00	0.00		151.90	
01/06/2015	GL_JOURNAL	0000326244	36	3344164	01/06/2015/To transfer expenses for 0103 Field Ele	0.00	0.00	0.00		151.90	
01/28/2015	GL_JOURNAL	PAY0327672	7161	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		151.53	
02/03/2015	GL_JOURNAL	0000328213	13	3360035	02/03/2015/To transfer expenses for 107632 for 010	0.00	0.00	0.00		151.16	
02/09/2015	GL_JOURNAL	PAY0328533	3001	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		3.20	
02/26/2015	GL_JOURNAL	PAY0329644	7750	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		151.53	
03/30/2015	GL_JOURNAL	PAY0331540	7954	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		151.53	
Number of Transactions 8						Totals	-1,064.65	0.00	0.00	0.00	1,064.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	09805	3301	01000	2015						
	DeptID 0103 - Field Elementary Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated 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						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>					
	0103	09805	3301	01000	2015					
DeptID 0103 - Field Elementary Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326244	37	3344164	01/06/2015/To transfer expenses for 0103 Field Ele	0.00	0.00	0.00	0.00	24.81
01/06/2015	GL_JOURNAL	0000326244	21	3327762	01/06/2015/To transfer expenses for 0103 Field Ele	0.00	0.00	0.00	0.00	24.80
01/06/2015	GL_JOURNAL	0000326244	9	3312074	01/06/2015/To transfer expenses for 0103 Field Ele	0.00	0.00	0.00	0.00	24.81
01/28/2015	GL_JOURNAL	PAY0327672	12029	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	24.76
02/03/2015	GL_JOURNAL	0000328213	14	3360035	02/03/2015/To transfer expenses for 107632 for 010	0.00	0.00	0.00	0.00	24.72
02/09/2015	GL_JOURNAL	PAY0328533	4704	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1.04
02/26/2015	GL_JOURNAL	PAY0329644	12878	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	24.76
03/30/2015	GL_JOURNAL	PAY0331540	13162	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	24.76
Number of Transactions 8						Totals	-174.46	0.00	0.00	174.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09805	3421	01000	2015					
DeptID 0103 - Field Elementary Resource 09805 - LCFF Intervention Support Adm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326244	38	3344164	01/06/2015/To transfer expenses for 0103 Field Ele	0.00	0.00	0.00	0.00	2.55
01/28/2015	GL_JOURNAL	PAY0327672	17000	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.55
02/03/2015	GL_JOURNAL	0000328213	15	3360035	02/03/2015/To transfer expenses for 107632 for 010	0.00	0.00	0.00	0.00	2.55
02/26/2015	GL_JOURNAL	PAY0329644	18144	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.55
03/30/2015	GL_JOURNAL	PAY0331540	18559	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.55
Number of Transactions 5						Totals	-12.75	0.00	0.00	12.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09805	3441	01000	2015					
DeptID 0103 - Field Elementary Resource 09805 - LCFF Intervention Support Adm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326244	39	3344164	01/06/2015/To transfer expenses for 0103 Field Ele	0.00	0.00	0.00	0.00	25.98
01/28/2015	GL_JOURNAL	PAY0327672	20871	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	25.98
02/03/2015	GL_JOURNAL	0000328213	16	3360035	02/03/2015/To transfer expenses for 107632 for 010	0.00	0.00	0.00	0.00	25.98
02/26/2015	GL_JOURNAL	PAY0329644	22017	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	25.98
03/30/2015	GL_JOURNAL	PAY0331540	22456	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	25.98
Number of Transactions 5						Totals	-129.90	0.00	0.00	129.90

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

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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>					
	0103	09805	3461	01000	2015					
DeptID 0103 - Field Elementary Resource 09805 - LCFF Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326244	40	3344164	01/06/2015/To transfer expenses for 0103 Field Ele	0.00	0.00	0.00	417.87	
01/28/2015	GL_JOURNAL	PAY0327672	24740	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	419.72	
02/03/2015	GL_JOURNAL	0000328213	17	3360035	02/03/2015/To transfer expenses for 107632 for 010	0.00	0.00	0.00	417.87	
02/26/2015	GL_JOURNAL	PAY0329644	25889	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	419.72	
03/30/2015	GL_JOURNAL	PAY0331540	26352	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	419.72	
Number of Transactions 5						Totals	-2,094.90	0.00	0.00	2,094.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	09805	3501	01000	2015					
DeptID 0103 - Field Elementary Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326244	41	3344164	01/06/2015/To transfer expenses for 0103 Field Ele	0.00	0.00	0.00	0.85	
01/06/2015	GL_JOURNAL	0000326244	22	3327762	01/06/2015/To transfer expenses for 0103 Field Ele	0.00	0.00	0.00	0.86	
01/06/2015	GL_JOURNAL	0000326244	10	3312074	01/06/2015/To transfer expenses for 0103 Field Ele	0.00	0.00	0.00	0.85	
01/28/2015	GL_JOURNAL	PAY0327672	28701	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.85	
02/03/2015	GL_JOURNAL	0000328213	18	3360035	02/03/2015/To transfer expenses for 107632 for 010	0.00	0.00	0.00	0.85	
02/05/2015	GL_JOURNAL	0000328422	7	107632_WIN	02/05/2015/Transfer of expenditures for 0103 Field	0.00	0.00	0.00	0.01	
02/09/2015	GL_JOURNAL	PAY0328533	7252	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.04	
02/26/2015	GL_JOURNAL	PAY0329644	29903	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.85	
03/30/2015	GL_JOURNAL	PAY0331540	30397	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.85	
Number of Transactions 9						Totals	-6.01	0.00	0.00	6.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	09805	3601	01000	2015				
DeptID 0103 - Field Elementary Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326244	43	3344164	01/06/2015/To transfer expenses for 0103 Field Ele	0.00	0.00	0.00	51.32
01/06/2015	GL_JOURNAL	0000326244	11	3312074	01/06/2015/To transfer expenses for 0103 Field Ele	0.00	0.00	0.00	51.32
01/06/2015	GL_JOURNAL	0000326244	23	3327762	01/06/2015/To transfer expenses for 0103 Field Ele	0.00	0.00	0.00	51.32
02/03/2015	GL_JOURNAL	0000328213	20	3360035	02/03/2015/To transfer expenses for 107632 for 010	0.00	0.00	0.00	51.06
02/05/2015	GL_JOURNAL	0000328422	5	107632_WIN	02/05/2015/Transfer of expenditures for 0103 Field	0.00	0.00	0.00	-5.13
02/09/2015	GL_JOURNAL	PWC0328642	834	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.16
02/09/2015	GL_JOURNAL	PWC0328642	835	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	51.19
03/10/2015	GL_JOURNAL	PWC0330461	902	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.19
04/09/2015	GL_JOURNAL	PWC0332196	942	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	51.19

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

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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>					
	0103	09805	3601	01000	2015					
DeptID 0103 - Field Elementary Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 9 Totals -355.62 0.00 0.00 0.00 355.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09805	3701	01000	2015						
DeptID 0103 - Field Elementary Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328213	21	3360035	02/03/2015/To transfer expenses for 107632 for 010	0.00	0.00	0.00	0.00	5.58
02/05/2015	GL_JOURNAL	0000328422	6	107632_WIN	02/05/2015/Transfer of expenditures for 0103 Field	0.00	0.00	0.00	0.00	16.83
02/09/2015	GL_JOURNAL	PRM0328639	416	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.60
03/10/2015	GL_JOURNAL	PRM0330460	396	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.60
04/09/2015	GL_JOURNAL	PRM0332195	402	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.60

Number of Transactions 5 Totals -39.21 0.00 0.00 0.00 39.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	09805	3985	01000	2015						
DeptID 0103 - Field Elementary Resource 09805 - LCFF Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326244	42	3344164	01/06/2015/To transfer expenses for 0103 Field Ele	0.00	0.00	0.00	0.00	2.67
01/28/2015	GL_JOURNAL	PAY0327672	33723	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.66
02/03/2015	GL_JOURNAL	0000328213	19	3360035	02/03/2015/To transfer expenses for 107632 for 010	0.00	0.00	0.00	0.00	2.66
02/26/2015	GL_JOURNAL	PAY0329644	35213	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.66
03/30/2015	GL_JOURNAL	PAY0331540	35840	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.66

Number of Transactions 5 Totals -13.31 0.00 0.00 0.00 13.31

Number of Transactions 68 Fund Totals 0000s -15,916.47 0.00 0.00 0.00 15,916.47

Number of Transactions 68 Resource Totals 09805 -15,916.47 0.00 0.00 0.00 15,916.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30100	1109	01000	2015						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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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>					
	0103	30100	1109	01000	2015					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/06/2015	GL_BD_JRNL	0000326256	1		01/06/2015/Transfer of appropriations for addition	-11,000.00	0.00	0.00	0.00	
03/12/2015	GL_BD_JRNL	0000330650	1		03/12/2015/Transfer of appropriations for 0103 Fie	-4,000.00	0.00	0.00	0.00	
03/26/2015	GL_BD_JRNL	0000331477	1		03/26/2015/Transfer of appropriations for 0103 Fie	-8,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-23,000.00	-23,000.00	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>					
	0103	30100	1157	01000	2015					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1495	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	293.43	
02/09/2015	GL_JOURNAL	PAY0328533	87	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	450.18	
02/26/2015	GL_JOURNAL	PAY0329644	1518	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-204.63	
Number of Transactions 3						Totals	-538.98	0.00	0.00	538.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30100	1192	01000	2015					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2235	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	288.40	
02/09/2015	GL_JOURNAL	PAY0328533	1079	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,297.80	
02/26/2015	GL_JOURNAL	PAY0329644	2463	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	865.20	
03/09/2015	GL_JOURNAL	PAY0330263	1053	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,297.80	
03/30/2015	GL_JOURNAL	PAY0331540	2514	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,018.80	
04/08/2015	GL_JOURNAL	PAY0332090	1118	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2,884.00	
Number of Transactions 6						Totals	-8,652.00	0.00	0.00	8,652.00

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>					
	0103	30100	1210	01000	2015					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
01/06/2015	GL_BD_JRNL	0000326256	2		01/06/2015/Transfer of appropriations for addition	7,711.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7,711.00	7,711.00	0.00	0.00

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



PeopleSoft GL  
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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>					
	0103	30100	3101	01000	2015					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/06/2015	GL_BD_JRNL	0000326256	3		01/06/2015/Transfer of appropriations for addition		636.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	7162	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	12.80
02/09/2015	GL_JOURNAL	PAY0328533	3002	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	38.41
02/26/2015	GL_JOURNAL	PAY0329644	7751	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	25.61
03/09/2015	GL_JOURNAL	PAY0330263	2960	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	76.82
03/30/2015	GL_JOURNAL	PAY0331540	7955	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	102.44
04/08/2015	GL_JOURNAL	PAY0332090	3050	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	153.65
Number of Transactions 7						Totals	226.27	636.00	0.00	409.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30100	3202	01000	2015					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	39		01/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	9864	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.56
Number of Transactions 2						Totals	-0.56	0.00	0.00	0.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30100	3301	01000	2015					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/06/2015	GL_BD_JRNL	0000326256	4		01/06/2015/Transfer of appropriations for addition		112.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	12030	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.34
02/09/2015	GL_JOURNAL	PAY0328533	4705	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	78.99
02/26/2015	GL_JOURNAL	PAY0329644	12879	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	45.35
03/09/2015	GL_JOURNAL	PAY0330263	4641	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	45.63
03/30/2015	GL_JOURNAL	PAY0331540	13163	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	56.09
04/08/2015	GL_JOURNAL	PAY0332090	4810	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	113.35
Number of Transactions 7						Totals	-247.75	112.00	0.00	359.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30100	3421	01000	2015					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30100	3421	01000	2015					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/06/2015	GL_BD_JRNL	0000326256	5		01/06/2015/Transfer of appropriations for addition	10.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30100	3441	01000	2015					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/06/2015	GL_BD_JRNL	0000326256	6		01/06/2015/Transfer of appropriations for addition	94.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	94.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30100	3461	01000	2015					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/06/2015	GL_BD_JRNL	0000326256	7		01/06/2015/Transfer of appropriations for addition	2,176.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,176.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30100	3501	01000	2015					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/06/2015	GL_BD_JRNL	0000326256	8		01/06/2015/Transfer of appropriations for addition	4.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	28702	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.28	
02/09/2015	GL_JOURNAL	PAY0328533	7253	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.88	
02/26/2015	GL_JOURNAL	PAY0329644	29904	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.34	
03/09/2015	GL_JOURNAL	PAY0330263	7179	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.65	
03/30/2015	GL_JOURNAL	PAY0331540	30398	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.01	
04/08/2015	GL_JOURNAL	PAY0332090	7425	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.45	
Number of Transactions 7						Totals	-0.61	4.00	0.00	4.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30100	3601	01000	2015					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30100	3601	01000	2015					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/06/2015	GL_BD_JRNL	0000326256	9		01/06/2015/Transfer of appropriations for addition	220.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	836	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65	
02/09/2015	GL_JOURNAL	PWC0328642	837	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.80	
02/09/2015	GL_JOURNAL	PWC0328642	838	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.51	
02/09/2015	GL_JOURNAL	PWC0328642	839	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.93	
03/10/2015	GL_JOURNAL	PWC0330461	903	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.14	
03/10/2015	GL_JOURNAL	PWC0330461	904	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.96	
03/10/2015	GL_JOURNAL	PWC0330461	905	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.93	
04/09/2015	GL_JOURNAL	PWC0332196	943	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	944	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	86.52	
Number of Transactions 10						Totals	-55.72	220.00	0.00	275.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30100	3701	01000	2015					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/06/2015	GL_BD_JRNL	0000326256	10		01/06/2015/Transfer of appropriations for addition	25.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	25.00	25.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	30100	3985	01000	2015					
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/06/2015	GL_BD_JRNL	0000326256	11		01/06/2015/Transfer of appropriations for addition	12.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	30100	4301	01000	2015				
	DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								
03/21/2015	REQ_PREENC	REQ293400	1		Independent Stationers Inc/116101/MARKERCLASSICBRO	0.00	200.00	0.00	0.00
03/21/2015	REQ_PREENC	REQ293400	1		Independent Stationers Inc/116101/MARKERCLASSICBRO	0.00	0.00	0.00	0.00
03/26/2015	GL_BD_JRNL	0000331477	2		03/26/2015/Transfer of appropriations for 0103 Fie	7,500.00	0.00	0.00	0.00

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

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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>						
0103	30100	4301	01000	2015						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 3						Totals	7,300.00	7,500.00	200.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30100	5733	01000	2015						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
03/26/2015	GL_BD_JRNL	0000331477	3		03/26/2015/Transfer of appropriations for 0103 Fie	500.00	0.00	0.00	0.00	
03/26/2015	REQ_PREENC	REQ294190	1		116101/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	474.60	0.00	0.00	
Number of Transactions 2						Totals	25.40	500.00	474.60	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30100	5801	01000	2015						
DeptID 0103 - Field Elementary Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
03/12/2015	GL_BD_JRNL	0000330650	2		03/12/2015/Transfer of appropriations for 0103 Fie	4,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00
Number of Transactions 57						Fund	Totals 0000s	-10,915.95	0.00	674.60
Number of Transactions 57						Resource	Totals 30100	-10,915.95	0.00	674.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30103	2281	01000	2015						
DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
03/12/2015	GL_BD_JRNL	0000330650	4		03/12/2015/Transfer of appropriations for 0103 Fie	134.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	134.00	134.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	30103	3202	01000	2015						
DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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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>				
	0103	30103	3202	01000	2015				
	DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
03/12/2015	GL_BD_JRNL	0000330650	5		03/12/2015/Transfer of appropriations for 0103 Fie	16.00	0.00	0.00	0.00
Number of Transactions 1						Totals	16.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	30103	3302	01000	2015				
	DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund								
03/12/2015	GL_BD_JRNL	0000330650	6		03/12/2015/Transfer of appropriations for 0103 Fie	10.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	30103	3502	01000	2015				
	DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
03/12/2015	GL_BD_JRNL	0000330650	7		03/12/2015/Transfer of appropriations for 0103 Fie	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	30103	3602	01000	2015				
	DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
03/12/2015	GL_BD_JRNL	0000330650	8		03/12/2015/Transfer of appropriations for 0103 Fie	4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	30103	4301	01000	2015				
	DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund								
03/11/2015	GL_BD_JRNL	ADJ0330560	29		03/11/2015/Transfer appropriations for Title 1 Par	198.00	0.00	0.00	0.00
03/19/2015	GL_JOURNAL	PCD0330967	1045	Earlston	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	16.55
03/19/2015	GL_JOURNAL	PCD0330967	1044	Earlston	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	17.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>							
	0103	30103	4301	01000	2015							
	DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 3						Totals	163.46	198.00	0.00	0.00	34.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	30103	4304	01000	2015							
	DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PCD0329713	585	LINDA EARL	02/26/2015/Pcards: December 16 2014 thru January 1		0.00	0.00	0.00	8.96		
Number of Transactions 1						Totals	-8.96	0.00	0.00	0.00	8.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	30103	5920	01000	2015							
	DeptID 0103 - Field Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
03/12/2015	GL_BD_JRNL	0000330650	3		03/12/2015/Transfer of appropriations for 0103 Fie		-165.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-165.00	-165.00	0.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	154.50	198.00	0.00	0.00	43.50
Number of Transactions 10						Resource	Totals 30103	154.50	198.00	0.00	0.00	43.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	33100	2101	01000	2015							
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3465	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,818.37		
02/26/2015	GL_JOURNAL	PAY0329644	3762	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,924.76		
03/30/2015	GL_JOURNAL	PAY0331540	3892	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,825.18		
Number of Transactions 3						Totals	-8,568.31	0.00	0.00	0.00	8,568.31	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0103	33100	2151	01000	2015						
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4110	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	216.72	
02/26/2015	GL_JOURNAL	PAY0329644	4421	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	162.54	
03/09/2015	GL_JOURNAL	PAY0330263	1584	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	108.36	
03/30/2015	GL_JOURNAL	PAY0331540	4555	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	168.40	
Number of Transactions 4						Totals	-656.02	0.00	0.00	656.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	33100	3202	01000	2015						
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9869	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	331.75	
02/26/2015	GL_JOURNAL	PAY0329644	10588	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	344.28	
03/30/2015	GL_JOURNAL	PAY0331540	10854	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	339.63	
Number of Transactions 3						Totals	-1,015.66	0.00	0.00	1,015.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	33100	3301	01000	2015						
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	10322	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-4.60	
03/02/2015	GL_JOURNAL	0000329844	7056	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-1.31	
03/02/2015	GL_JOURNAL	0000329844	7144	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-6.93	
Number of Transactions 3						Totals	12.84	0.00	0.00	-12.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	33100	3302	01000	2015						
DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14687	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	232.19	
02/26/2015	GL_JOURNAL	PAY0329644	15697	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	236.20	
03/02/2015	GL_JOURNAL	0000329844	958	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	1.31	
03/02/2015	GL_JOURNAL	0000329844	1046	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	6.93	
03/02/2015	GL_JOURNAL	0000329844	4224	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	4.60	
03/09/2015	GL_JOURNAL	PAY0330263	5969	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	4.94	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	33100	3302	01000	2015	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund					
03/30/2015	GL_JOURNAL	PAY0331540	16062	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	229.01	
Number of Transactions 7						Totals	-715.18	0.00	0.00	715.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	33100	3431	01000	2015	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	18982	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	20135	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	20559	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	33100	3451	01000	2015	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	22853	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	24009	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	24457	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	33100	3471	01000	2015	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	26707	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86	
02/26/2015	GL_JOURNAL	PAY0329644	27865	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,678.86	
03/30/2015	GL_JOURNAL	PAY0331540	28337	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,678.86	
Number of Transactions 3						Totals	-5,036.58	0.00	0.00	5,036.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	33100	3501	01000	2015	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif 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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	33100	3501	01000	2015					
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	10323	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	7063	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	7149	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.09	
Number of Transactions 3						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>					
	0103	33100	3502	01000	2015					
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31399	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.51	
02/26/2015	GL_JOURNAL	PAY0329644	32755	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.55	
03/02/2015	GL_JOURNAL	0000329844	4225	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	1051	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.09	
03/02/2015	GL_JOURNAL	0000329844	965	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03	
03/09/2015	GL_JOURNAL	PAY0330263	8504	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.06	
03/30/2015	GL_JOURNAL	PAY0331540	33334	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.49	
Number of Transactions 7						Totals	-4.76	0.00	0.00	4.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	33100	3602	01000	2015					
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5652	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.50	
02/09/2015	GL_JOURNAL	PWC0328642	5653	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	84.55	
03/10/2015	GL_JOURNAL	PWC0330461	5911	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.25	
03/10/2015	GL_JOURNAL	PWC0330461	5912	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.88	
03/10/2015	GL_JOURNAL	PWC0330461	5913	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	87.74	
04/09/2015	GL_JOURNAL	PWC0332196	6163	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.05	
04/09/2015	GL_JOURNAL	PWC0332196	6164	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	84.76	
Number of Transactions 7						Totals	-276.73	0.00	0.00	276.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	33100	3702	01000	2015				
	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

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

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>							
0103	33100	3702	01000	2015	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
02/09/2015	GL_JOURNAL	PRM0328639	2769	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.78		
03/10/2015	GL_JOURNAL	PRM0330460	2698	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.07		
04/09/2015	GL_JOURNAL	PRM0332195	2700	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.80		
Number of Transactions 3						Totals	-23.65	0.00	0.00	23.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	33100	3995	01000	2015	DeptID 0103 - Field Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	35733	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.70		
02/26/2015	GL_JOURNAL	PAY0329644	37229	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.70		
03/30/2015	GL_JOURNAL	PAY0331540	37868	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.70		
Number of Transactions 3						Totals	-11.10	0.00	0.00	11.10	
Number of Transactions 52						Fund	Totals 0000s	-16,637.39	0.00	0.00	16,637.39
Number of Transactions 52						Resource	Totals 33100	-16,637.39	0.00	0.00	16,637.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	42030	1107	01000	2015	DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund						
02/03/2015	GL_JOURNAL	0000328213	1	3360035	02/03/2015/To transfer expenses for 107632 for 010	0.00	0.00	0.00	-1,702.29		
Number of Transactions 1						Totals	1,702.29	0.00	0.00	-1,702.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	42030	1109	01000	2015	DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund						
01/06/2015	GL_JOURNAL	0000326244	1	3312074	01/06/2015/To transfer expenses for 0103 Field Ele	0.00	0.00	0.00	-1,710.63		
01/06/2015	GL_JOURNAL	0000326244	13	3327762	01/06/2015/To transfer expenses for 0103 Field Ele	0.00	0.00	0.00	-1,710.63		
01/06/2015	GL_JOURNAL	0000326244	25	3344164	01/06/2015/To transfer expenses for 0103 Field Ele	0.00	0.00	0.00	-1,710.63		

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

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>						
	0103	42030	1109	01000	2015						
	DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 3						Totals	5,131.89	0.00	0.00	0.00	-5,131.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	42030	3101	01000	2015						
	DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326244	26	3344164	01/06/2015/To	transfer expenses for 0103 Field Ele	0.00	0.00	0.00	-151.90	
01/06/2015	GL_JOURNAL	0000326244	14	3327762	01/06/2015/To	transfer expenses for 0103 Field Ele	0.00	0.00	0.00	-151.90	
01/06/2015	GL_JOURNAL	0000326244	2	3312074	01/06/2015/To	transfer expenses for 0103 Field Ele	0.00	0.00	0.00	-151.90	
02/03/2015	GL_JOURNAL	0000328213	2	3360035	02/03/2015/To	transfer expenses for 107632 for 010	0.00	0.00	0.00	-151.16	
Number of Transactions 4						Totals	606.86	0.00	0.00	0.00	-606.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	42030	3301	01000	2015						
	DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326244	3	3312074	01/06/2015/To	transfer expenses for 0103 Field Ele	0.00	0.00	0.00	-24.81	
01/06/2015	GL_JOURNAL	0000326244	15	3327762	01/06/2015/To	transfer expenses for 0103 Field Ele	0.00	0.00	0.00	-24.80	
01/06/2015	GL_JOURNAL	0000326244	27	3344164	01/06/2015/To	transfer expenses for 0103 Field Ele	0.00	0.00	0.00	-24.81	
02/03/2015	GL_JOURNAL	0000328213	3	3360035	02/03/2015/To	transfer expenses for 107632 for 010	0.00	0.00	0.00	-24.72	
Number of Transactions 4						Totals	99.14	0.00	0.00	0.00	-99.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	42030	3421	01000	2015						
	DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/06/2015	GL_JOURNAL	0000326244	28	3344164	01/06/2015/To	transfer expenses for 0103 Field Ele	0.00	0.00	0.00	-2.55	
02/03/2015	GL_JOURNAL	0000328213	4	3360035	02/03/2015/To	transfer expenses for 107632 for 010	0.00	0.00	0.00	-2.55	
Number of Transactions 2						Totals	5.10	0.00	0.00	0.00	-5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	42030	3441	01000	2015						
	DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	42030	3441	01000	2015					
	DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326244	29	3344164	01/06/2015/To transfer expenses for 0103 Field Ele	0.00	0.00	0.00	-25.98	
02/03/2015	GL_JOURNAL	0000328213	5	3360035	02/03/2015/To transfer expenses for 107632 for 010	0.00	0.00	0.00	-25.98	
Number of Transactions 2						Totals	51.96	0.00	0.00	-51.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	42030	3461	01000	2015					
	DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326244	30	3344164	01/06/2015/To transfer expenses for 0103 Field Ele	0.00	0.00	0.00	-417.87	
02/03/2015	GL_JOURNAL	0000328213	6	3360035	02/03/2015/To transfer expenses for 107632 for 010	0.00	0.00	0.00	-417.87	
Number of Transactions 2						Totals	835.74	0.00	0.00	-835.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	42030	3501	01000	2015					
	DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/06/2015	GL_JOURNAL	0000326244	31	3344164	01/06/2015/To transfer expenses for 0103 Field Ele	0.00	0.00	0.00	-0.85	
01/06/2015	GL_JOURNAL	0000326244	16	3327762	01/06/2015/To transfer expenses for 0103 Field Ele	0.00	0.00	0.00	-0.86	
01/06/2015	GL_JOURNAL	0000326244	4	3312074	01/06/2015/To transfer expenses for 0103 Field Ele	0.00	0.00	0.00	-0.85	
02/03/2015	GL_JOURNAL	0000328213	7	3360035	02/03/2015/To transfer expenses for 107632 for 010	0.00	0.00	0.00	-0.85	
02/05/2015	GL_JOURNAL	0000328422	3	107632_WIN	02/05/2015/Transfer of expenditures for 0103 Field	0.00	0.00	0.00	-0.01	
Number of Transactions 5						Totals	3.42	0.00	0.00	-3.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	42030	3601	01000	2015				
	DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
01/06/2015	GL_JOURNAL	0000326244	33	3344164	01/06/2015/To transfer expenses for 0103 Field Ele	0.00	0.00	0.00	-51.32
01/06/2015	GL_JOURNAL	0000326244	5	3312074	01/06/2015/To transfer expenses for 0103 Field Ele	0.00	0.00	0.00	-51.32
01/06/2015	GL_JOURNAL	0000326244	17	3327762	01/06/2015/To transfer expenses for 0103 Field Ele	0.00	0.00	0.00	-51.32
02/03/2015	GL_JOURNAL	0000328213	9	3360035	02/03/2015/To transfer expenses for 107632 for 010	0.00	0.00	0.00	-51.06
02/05/2015	GL_JOURNAL	0000328422	1	107632_WIN	02/05/2015/Transfer of expenditures for 0103 Field	0.00	0.00	0.00	5.13

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

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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>							
	0103	42030	3601	01000	2015							
	DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	199.89	0.00	0.00	0.00	-199.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	42030	3701	01000	2015							
	DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/03/2015	GL_JOURNAL	0000328213	10	3360035	02/03/2015/To transfer expenses for 107632 for 010		0.00	0.00	0.00	-5.58		
02/05/2015	GL_JOURNAL	0000328422	2	107632_WIN	02/05/2015/Transfer of expenditures for 0103 Field		0.00	0.00	0.00	-16.83		
Number of Transactions 2						Totals	22.41	0.00	0.00	0.00	-22.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	42030	3985	01000	2015							
	DeptID 0103 - Field Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/06/2015	GL_JOURNAL	0000326244	32	3344164	01/06/2015/To transfer expenses for 0103 Field Ele		0.00	0.00	0.00	-2.67		
02/03/2015	GL_JOURNAL	0000328213	8	3360035	02/03/2015/To transfer expenses for 107632 for 010		0.00	0.00	0.00	-2.66		
Number of Transactions 2						Totals	5.33	0.00	0.00	0.00	-5.33	
Number of Transactions 32						Fund	Totals 0000s	8,664.03	0.00	0.00	0.00	-8,664.03
Number of Transactions 32						Resource	Totals 42030	8,664.03	0.00	0.00	0.00	-8,664.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	53100	2201	13000	2015							
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	0000327743	1	20016245	01/28/2015/Transfer salary expenses to realign all		0.00	0.00	0.00	-1,144.85		
01/28/2015	GL_JOURNAL	PAY0327672	4517	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	31.41		
02/26/2015	GL_JOURNAL	PAY0329644	4890	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	31.41		
03/30/2015	GL_JOURNAL	PAY0331540	5014	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	807.65		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	53100	2201	13000	2015	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue					
Number of Transactions 4						Totals	274.38	0.00	0.00	-274.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	53100	3202	13000	2015	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	0000327743	3	20016245	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-134.76	
01/28/2015	GL_JOURNAL	PAY0327672	9870	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.70	
02/26/2015	GL_JOURNAL	PAY0329644	10589	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.70	
03/30/2015	GL_JOURNAL	PAY0331540	10855	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	95.07	
Number of Transactions 4						Totals	32.29	0.00	0.00	-32.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	53100	3302	13000	2015	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	0000327743	4	20016245	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-70.98	
01/28/2015	GL_JOURNAL	0000327743	2	20016245	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-16.60	
01/28/2015	GL_JOURNAL	PAY0327672	14688	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.41	
02/26/2015	GL_JOURNAL	PAY0329644	15698	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.41	
03/30/2015	GL_JOURNAL	PAY0331540	16063	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	61.79	
Number of Transactions 5						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>						
0103	53100	3431	13000	2015	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	0000327743	9	20016245	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-0.54	
01/28/2015	GL_JOURNAL	PAY0327672	18983	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.10	
02/26/2015	GL_JOURNAL	PAY0329644	20136	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.10	
03/30/2015	GL_JOURNAL	PAY0331540	20560	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.98	
Number of Transactions 4						Totals	-2.64	0.00	0.00	2.64

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	53100	3451	13000	2015					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	0000327743	8	20016245	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-5.53
01/28/2015	GL_JOURNAL	PAY0327672	22854	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.04
02/26/2015	GL_JOURNAL	PAY0329644	24010	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.04
03/30/2015	GL_JOURNAL	PAY0331540	24458	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	30.41
Number of Transactions 4						Totals	-26.96	0.00	0.00	26.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	53100	3471	13000	2015					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	0000327743	11	20016245	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-69.24
01/28/2015	GL_JOURNAL	PAY0327672	26708	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	11.91
02/26/2015	GL_JOURNAL	PAY0329644	27866	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	11.91
03/30/2015	GL_JOURNAL	PAY0331540	28338	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	486.27
Number of Transactions 4						Totals	-440.85	0.00	0.00	440.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	53100	3502	13000	2015					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	0000327743	5	20016245	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-0.57
01/28/2015	GL_JOURNAL	PAY0327672	31400	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.02
02/26/2015	GL_JOURNAL	PAY0329644	32756	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.02
03/30/2015	GL_JOURNAL	PAY0331540	33335	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.41
Number of Transactions 4						Totals	0.12	0.00	0.00	-0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	53100	3602	13000	2015					
	DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	0000327743	6	20016245	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-34.35
02/09/2015	GL_JOURNAL	PWC0328642	5654	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.94
03/10/2015	GL_JOURNAL	PWC0330461	5914	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.94
04/09/2015	GL_JOURNAL	PWC0332196	6165	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	24.23

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 TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	53100	3602	13000	2015						
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 4						Totals	8.24	0.00	0.00	-8.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	53100	3702	13000	2015						
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	0000327743	7	20016245	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-0.34	
02/09/2015	GL_JOURNAL	PRM0328639	2770	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2699	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2701	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.34	0.00	0.00	-0.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	53100	3995	13000	2015						
DeptID 0103 - Field Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	0000327743	10	20016245	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-0.26	
01/28/2015	GL_JOURNAL	PAY0327672	35734	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.05	
02/26/2015	GL_JOURNAL	PAY0329644	37230	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.05	
03/30/2015	GL_JOURNAL	PAY0331540	37869	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.50	
Number of Transactions 4						Totals	-1.34	0.00	0.00	1.34	
Number of Transactions 41						Fund	Totals 1000s	-135.45	0.00	0.00	135.45
Number of Transactions 41						Resource	Totals 53100	-135.45	0.00	0.00	135.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	60101	5100	01000	2015						
DeptID 0103 - Field Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/22/2015	AP_VOUCHER	00793489	1	P0000237299	HARMONIUM/Field PrimeTime Program Servic	0.00	0.00	0.00	0.00	8,631.33	
01/22/2015	AP_VOUCHER	00793489	1	P0000237299	HARMONIUM/Field PrimeTime Program Servic	0.00	0.00	-8,631.33	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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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>							
	0103	60101	5100	01000	2015							
DeptID 0103 - Field Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
03/06/2015	AP_VOUCHER	00802058	1	P0000237299	HARMONIUM/Field PrimeTime Program Servic	0.00	0.00	0.00	11,846.31			
03/06/2015	AP_VOUCHER	00802058	1	P0000237299	HARMONIUM/Field PrimeTime Program Servic	0.00	0.00	-11,846.31	0.00			
03/30/2015	AP_VOUCHER	00807233	1	P0000237299	HARMONIUM/Field PrimeTime Program Servic	0.00	0.00	-8,957.78	0.00			
03/30/2015	AP_VOUCHER	00807233	1	P0000237299	HARMONIUM/Field PrimeTime Program Servic	0.00	0.00	0.00	8,957.78			
Number of Transactions 6						Totals	0.00	0.00	0.00	-29,435.42	29,435.42	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-29,435.42	29,435.42
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-29,435.42	29,435.42

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
0103	60102	1157	01000	2015							
DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	88	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	409.70	
02/26/2015	GL_JOURNAL	PAY0329644	1519	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	259.20	
03/09/2015	GL_JOURNAL	PAY0330263	82	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	172.80	
03/30/2015	GL_JOURNAL	PAY0331540	1527	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	840.29	
04/08/2015	GL_JOURNAL	PAY0332090	75	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	462.28	
Number of Transactions 5						Totals	-2,144.27	0.00	0.00	0.00	2,144.27

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
0103	60102	3101	01000	2015							
DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	3008	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	36.38	
02/26/2015	GL_JOURNAL	PAY0329644	7758	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	23.02	
03/09/2015	GL_JOURNAL	PAY0330263	2963	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	15.34	
03/30/2015	GL_JOURNAL	PAY0331540	7962	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	74.62	
04/08/2015	GL_JOURNAL	PAY0332090	3052	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	30.14	
Number of Transactions 5						Totals	-179.50	0.00	0.00	0.00	179.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	60102	3301	01000	2015						
	DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4711	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	5.95		
02/26/2015	GL_JOURNAL	PAY0329644	12886	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.76		
03/09/2015	GL_JOURNAL	PAY0330263	4644	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.50		
03/30/2015	GL_JOURNAL	PAY0331540	13170	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.19		
04/08/2015	GL_JOURNAL	PAY0332090	4814	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	14.34		
Number of Transactions 5						Totals	-38.74	0.00	0.00	38.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	60102	3501	01000	2015						
	DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7259	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	29911	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.13		
03/09/2015	GL_JOURNAL	PAY0330263	7182	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.08		
03/30/2015	GL_JOURNAL	PAY0331540	30405	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.42		
04/08/2015	GL_JOURNAL	PAY0332090	7429	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.23		
Number of Transactions 5						Totals	-1.06	0.00	0.00	1.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0103	60102	3601	01000	2015						
	DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	840	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.29		
03/10/2015	GL_JOURNAL	PWC0330461	906	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.18		
03/10/2015	GL_JOURNAL	PWC0330461	907	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.78		
04/09/2015	GL_JOURNAL	PWC0332196	945	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	13.87		
04/09/2015	GL_JOURNAL	PWC0332196	946	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	25.21		
Number of Transactions 5						Totals	-64.33	0.00	0.00	64.33	
Number of Transactions 25						Fund	Totals 0000s	-2,427.90	0.00	0.00	2,427.90

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

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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>							
0103	60102	3601	01000	2015							
DeptID 0103 - Field Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 25					Resource	Totals 60102	-2,427.90	0.00	0.00	0.00	2,427.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	61051	1107	12000	2015							
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	205	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	3,583.18
02/26/2015	GL_JOURNAL	PAY0329644	205	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	3,583.18
03/30/2015	GL_JOURNAL	PAY0331540	208	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	3,583.18
Number of Transactions 3					Totals			-10,749.54	0.00	0.00	10,749.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	61051	3101	12000	2015							
DeptID 0103 - Field 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	7169	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	318.19
02/26/2015	GL_JOURNAL	PAY0329644	7759	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	318.19
03/30/2015	GL_JOURNAL	PAY0331540	7963	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	318.19
Number of Transactions 3					Totals			-954.57	0.00	0.00	954.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	61051	3301	12000	2015							
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12037	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	12887	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	51.95
03/30/2015	GL_JOURNAL	PAY0331540	13171	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			-155.87	0.00	0.00	155.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	61051	3421	12000	2015							
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	61051	3421	12000	2015					
DeptID 0103 - Field 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	17006	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	18150	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	18565	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	61051	3441	12000	2015					
DeptID 0103 - Field 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	20877	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	22023	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	22462	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	61051	3461	12000	2015					
DeptID 0103 - Field 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	24746	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	25895	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	26358	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,914.30
Number of Transactions 3						Totals	-5,742.90	0.00	0.00	5,742.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	61051	3501	12000	2015					
DeptID 0103 - Field 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	28709	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.79
02/26/2015	GL_JOURNAL	PAY0329644	29912	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.79
03/30/2015	GL_JOURNAL	PAY0331540	30406	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.79
Number of Transactions 3						Totals	-5.37	0.00	0.00	5.37

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

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>						
0103	61051	3601	12000	2015						
DeptID 0103 - Field 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	841	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	107.50	
03/10/2015	GL_JOURNAL	PWC0330461	908	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	107.50	
04/09/2015	GL_JOURNAL	PWC0332196	947	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	107.50	
Number of Transactions 3						Totals	-322.50	0.00	0.00	322.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	61051	3701	12000	2015						
DeptID 0103 - Field 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	417	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.75	
03/10/2015	GL_JOURNAL	PRM0330460	397	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.75	
04/09/2015	GL_JOURNAL	PRM0332195	403	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.75	
Number of Transactions 3						Totals	-35.25	0.00	0.00	35.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	61051	3985	12000	2015						
DeptID 0103 - Field 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	33729	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.66	
02/26/2015	GL_JOURNAL	PAY0329644	35219	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.66	
03/30/2015	GL_JOURNAL	PAY0331540	35846	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.66	
Number of Transactions 3						Totals	-13.98	0.00	0.00	13.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	61051	4301	12000	2015						
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/03/2014	PO_POENC	0000246935	11	RREQ282980	LAKESHORE CURR/RA667 - Small Hop-Along Ball	0.00	0.00	-15.22	0.00	
12/03/2014	PO_POENC	0000246935	11	RREQ282980	LAKESHORE CURR/RA667 - Small Hop-Along Ball	0.00	0.00	0.00	0.00	
12/03/2014	PO_POENC	0000246935	10	RREQ282980	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	-22.32	0.00	
12/03/2014	PO_POENC	0000246935	10	RREQ282980	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	0.00	0.00	
12/03/2014	PO_POENC	0000246935	10	RREQ282980	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	22.32	0.00	
12/03/2014	PO_POENC	0000246935	9	RREQ282980	LAKESHORE CURR/EE784 - Sift & Find Number Shells	0.00	0.00	-25.37	0.00	
12/03/2014	PO_POENC	0000246935	9	RREQ282980	LAKESHORE CURR/EE784 - Sift & Find Number Shells	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0103	61051	4301	12000	2015					
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/03/2014	PO_POENC	0000246935	9	RREQ282980	LAKESHORE CURR/EE784 - Sift & Find Number Shells	0.00	0.00	25.37	0.00
12/03/2014	PO_POENC	0000246935	13	RREQ282980	LAKESHORE CURR/HH365 - Lakeshore Puppet Theater	0.00	0.00	-71.05	0.00
12/03/2014	PO_POENC	0000246935	13	RREQ282980	LAKESHORE CURR/HH365 - Lakeshore Puppet Theater	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246935	13	RREQ282980	LAKESHORE CURR/HH365 - Lakeshore Puppet Theater	0.00	0.00	71.05	0.00
12/03/2014	PO_POENC	0000246935	12	RREQ282980	LAKESHORE CURR/JJ374 - Keep It Safe! Traffic Signs	0.00	0.00	-81.21	0.00
12/03/2014	PO_POENC	0000246935	12	RREQ282980	LAKESHORE CURR/JJ374 - Keep It Safe! Traffic Signs	0.00	0.00	-0.02	0.00
12/03/2014	PO_POENC	0000246935	12	RREQ282980	LAKESHORE CURR/JJ374 - Keep It Safe! Traffic Signs	0.00	0.00	81.21	0.00
12/03/2014	PO_POENC	0000246935	11	RREQ282980	LAKESHORE CURR/RA667 - Small Hop-Along Ball	0.00	0.00	15.22	0.00
12/03/2014	PO_POENC	0000246935	8	RREQ282980	LAKESHORE CURR/HH318 - Following Directions Buildi	0.00	0.00	-30.45	0.00
12/03/2014	PO_POENC	0000246935	8	RREQ282980	LAKESHORE CURR/HH318 - Following Directions Buildi	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246935	8	RREQ282980	LAKESHORE CURR/HH318 - Following Directions Buildi	0.00	0.00	30.45	0.00
12/03/2014	PO_POENC	0000246935	7	RREQ282980	LAKESHORE CURR/VR359 - Peel and Stick Wiggly Eyes	0.00	0.00	-8.11	0.00
12/03/2014	PO_POENC	0000246935	7	RREQ282980	LAKESHORE CURR/VR359 - Peel and Stick Wiggly Eyes	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246935	7	RREQ282980	LAKESHORE CURR/VR359 - Peel and Stick Wiggly Eyes	0.00	0.00	8.11	0.00
12/03/2014	PO_POENC	0000246935	6	RREQ282980	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	-8.11	0.00
12/03/2014	PO_POENC	0000246935	6	RREQ282980	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246935	6	RREQ282980	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	8.11	0.00
12/03/2014	PO_POENC	0000246935	5	RREQ282980	LAKESHORE CURR/LL657 - Science Specimens Sorting C	0.00	0.00	-40.60	0.00
12/03/2014	PO_POENC	0000246935	5	RREQ282980	LAKESHORE CURR/LL657 - Science Specimens Sorting C	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246935	5	RREQ282980	LAKESHORE CURR/LL657 - Science Specimens Sorting C	0.00	0.00	40.60	0.00
12/03/2014	PO_POENC	0000246935	4	RREQ282980	LAKESHORE CURR/AA937 - Children of the World Book	0.00	0.00	-80.71	0.00
12/03/2014	PO_POENC	0000246935	4	RREQ282980	LAKESHORE CURR/AA937 - Children of the World Book	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246935	4	RREQ282980	LAKESHORE CURR/AA937 - Children of the World Book	0.00	0.00	80.71	0.00
12/03/2014	PO_POENC	0000246935	3	RREQ282980	LAKESHORE CURR/HH770 - Positional Words Resource B	0.00	0.00	-30.45	0.00
12/03/2014	PO_POENC	0000246935	3	RREQ282980	LAKESHORE CURR/HH770 - Positional Words Resource B	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246935	3	RREQ282980	LAKESHORE CURR/HH770 - Positional Words Resource B	0.00	0.00	30.45	0.00
12/03/2014	PO_POENC	0000246935	2	RREQ282980	LAKESHORE CURR/EE552 - Kids Around the World Block	0.00	0.00	-30.45	0.00
12/03/2014	PO_POENC	0000246935	2	RREQ282980	LAKESHORE CURR/EE552 - Kids Around the World Block	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246935	2	RREQ282980	LAKESHORE CURR/EE552 - Kids Around the World Block	0.00	0.00	30.45	0.00
12/03/2014	PO_POENC	0000246935	1	RREQ282980	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	-40.59	0.00
12/03/2014	PO_POENC	0000246935	1	RREQ282980	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246935	1	RREQ282980	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	40.59	0.00
12/03/2014	REQ_PREENC	REQ282980	13		Lakeshore Curriculum/116101/HH365 - Lakeshore Pupp	0.00	-65.79	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	13		Lakeshore Curriculum/116101/HH365 - Lakeshore Pupp	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	13		Lakeshore Curriculum/116101/HH365 - Lakeshore Pupp	0.00	65.79	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	12		Lakeshore Curriculum/116101/JJ374 - Keep It Safe!	0.00	-75.19	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	12		Lakeshore Curriculum/116101/JJ374 - Keep It Safe!	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0103	61051	4301	12000	2015					
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/03/2014	REQ_PREENC	REQ282980	12		Lakeshore Curriculum/116101/JJ374 - Keep It Safe!	0.00	75.19	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	11		Lakeshore Curriculum/116101/RA667 - Small Hop-Alon	0.00	-14.09	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	11		Lakeshore Curriculum/116101/RA667 - Small Hop-Alon	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	11		Lakeshore Curriculum/116101/RA667 - Small Hop-Alon	0.00	14.09	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	10		Lakeshore Curriculum/116101/VS318 - Clean Sand - 2	0.00	-20.67	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	10		Lakeshore Curriculum/116101/VS318 - Clean Sand - 2	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	10		Lakeshore Curriculum/116101/VS318 - Clean Sand - 2	0.00	20.67	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	9		Lakeshore Curriculum/116101/EE784 - Sift & Find Nu	0.00	-23.49	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	9		Lakeshore Curriculum/116101/EE784 - Sift & Find Nu	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	9		Lakeshore Curriculum/116101/EE784 - Sift & Find Nu	0.00	23.49	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	8		Lakeshore Curriculum/116101/HH318 - Following Dire	0.00	-28.19	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	8		Lakeshore Curriculum/116101/HH318 - Following Dire	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	8		Lakeshore Curriculum/116101/HH318 - Following Dire	0.00	28.19	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	7		Lakeshore Curriculum/116101/VR359 - Peel and Stick	0.00	-7.51	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	7		Lakeshore Curriculum/116101/VR359 - Peel and Stick	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	7		Lakeshore Curriculum/116101/VR359 - Peel and Stick	0.00	7.51	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	6		Lakeshore Curriculum/116101/BA8150 - Pom-Poms - Cl	0.00	-7.51	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	6		Lakeshore Curriculum/116101/BA8150 - Pom-Poms - Cl	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	6		Lakeshore Curriculum/116101/BA8150 - Pom-Poms - Cl	0.00	7.51	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	5		Lakeshore Curriculum/116101/LL657 - Science Specim	0.00	-37.59	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	5		Lakeshore Curriculum/116101/LL657 - Science Specim	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	5		Lakeshore Curriculum/116101/LL657 - Science Specim	0.00	37.59	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	4		Lakeshore Curriculum/116101/AA937 - Children of th	0.00	-74.73	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	4		Lakeshore Curriculum/116101/AA937 - Children of th	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	4		Lakeshore Curriculum/116101/AA937 - Children of th	0.00	74.73	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	3		Lakeshore Curriculum/116101/HH770 - Positional Wor	0.00	-28.19	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	3		Lakeshore Curriculum/116101/HH770 - Positional Wor	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	3		Lakeshore Curriculum/116101/HH770 - Positional Wor	0.00	28.19	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	2		Lakeshore Curriculum/116101/EE552 - Kids Around th	0.00	-28.19	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	2		Lakeshore Curriculum/116101/EE552 - Kids Around th	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	2		Lakeshore Curriculum/116101/EE552 - Kids Around th	0.00	28.19	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	1		Lakeshore Curriculum/116101/LA416 - Classroom Carr	0.00	-37.58	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	1		Lakeshore Curriculum/116101/LA416 - Classroom Carr	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282980	1		Lakeshore Curriculum/116101/LA416 - Classroom Carr	0.00	37.58	0.00	0.00
01/05/2015	AP_VOUCHER	00790186	13	P0000246935	LAKESHORE CURR/HH365 - Lakeshore Puppet Theat	0.00	0.00	-71.05	0.00
01/05/2015	AP_VOUCHER	00790186	13	P0000246935	LAKESHORE CURR/HH365 - Lakeshore Puppet Theat	0.00	0.00	0.00	71.05
01/05/2015	AP_VOUCHER	00790186	12	P0000246935	LAKESHORE CURR/JJ374 - Keep It Safe! Traffic	0.00	0.00	-81.19	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

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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>							
0103	61051	4301	12000	2015							
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/05/2015	AP_VOUCHER	00790186	12	P0000246935	LAKESHORE CURR/JJ374 - Keep It Safe! Traffic	0.00	0.00	0.00	81.19		
01/05/2015	AP_VOUCHER	00790186	11	P0000246935	LAKESHORE CURR/RA667 - Small Hop-Along Ball	0.00	0.00	-15.22	0.00		
01/05/2015	AP_VOUCHER	00790186	11	P0000246935	LAKESHORE CURR/RA667 - Small Hop-Along Ball	0.00	0.00	0.00	15.22		
01/05/2015	AP_VOUCHER	00790186	10	P0000246935	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-22.32	0.00		
01/05/2015	AP_VOUCHER	00790186	10	P0000246935	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	22.32		
01/05/2015	AP_VOUCHER	00790186	9	P0000246935	LAKESHORE CURR/EE784 - Sift & Find Number She	0.00	0.00	-25.37	0.00		
01/05/2015	AP_VOUCHER	00790186	9	P0000246935	LAKESHORE CURR/EE784 - Sift & Find Number She	0.00	0.00	0.00	25.37		
01/05/2015	AP_VOUCHER	00790186	8	P0000246935	LAKESHORE CURR/HH318 - Following Directions B	0.00	0.00	-30.45	0.00		
01/05/2015	AP_VOUCHER	00790186	8	P0000246935	LAKESHORE CURR/HH318 - Following Directions B	0.00	0.00	0.00	30.45		
01/05/2015	AP_VOUCHER	00790186	7	P0000246935	LAKESHORE CURR/VR359 - Peel and Stick Wiggly	0.00	0.00	-8.11	0.00		
01/05/2015	AP_VOUCHER	00790186	7	P0000246935	LAKESHORE CURR/VR359 - Peel and Stick Wiggly	0.00	0.00	0.00	8.11		
01/05/2015	AP_VOUCHER	00790186	6	P0000246935	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	-8.11	0.00		
01/05/2015	AP_VOUCHER	00790186	6	P0000246935	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	0.00	8.11		
01/05/2015	AP_VOUCHER	00790186	5	P0000246935	LAKESHORE CURR/LL657 - Science Specimens Sort	0.00	0.00	-40.60	0.00		
01/05/2015	AP_VOUCHER	00790186	5	P0000246935	LAKESHORE CURR/LL657 - Science Specimens Sort	0.00	0.00	0.00	40.60		
01/05/2015	AP_VOUCHER	00790186	4	P0000246935	LAKESHORE CURR/AA937 - Children of the World	0.00	0.00	-80.71	0.00		
01/05/2015	AP_VOUCHER	00790186	4	P0000246935	LAKESHORE CURR/AA937 - Children of the World	0.00	0.00	0.00	80.71		
01/05/2015	AP_VOUCHER	00790186	3	P0000246935	LAKESHORE CURR/HH770 - Positional Words Resou	0.00	0.00	-30.45	0.00		
01/05/2015	AP_VOUCHER	00790186	3	P0000246935	LAKESHORE CURR/HH770 - Positional Words Resou	0.00	0.00	0.00	30.45		
01/05/2015	AP_VOUCHER	00790186	2	P0000246935	LAKESHORE CURR/EE552 - Kids Around the World	0.00	0.00	-30.45	0.00		
01/05/2015	AP_VOUCHER	00790186	2	P0000246935	LAKESHORE CURR/EE552 - Kids Around the World	0.00	0.00	0.00	30.45		
01/05/2015	AP_VOUCHER	00790186	1	P0000246935	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	-40.59	0.00		
01/05/2015	AP_VOUCHER	00790186	1	P0000246935	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	0.00	40.59		
Number of Transactions 104						Totals	0.02	0.00	0.00	-484.64	484.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	61051	4302	12000	2015					
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
12/03/2014	PO_POENC	0000246936	1	RREQ282987	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-144.48	0.00
12/03/2014	PO_POENC	0000246936	1	RREQ282987	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246936	1	RREQ282987	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	144.48	0.00
12/03/2014	REQ_PREENC	REQ282987	1		Waxie Sanitary Supply/116101/CLOROX ANYWHERE HARD	0.00	-133.78	0.00	0.00
12/03/2014	REQ_PREENC	REQ282987	1		Waxie Sanitary Supply/116101/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282987	1		Waxie Sanitary Supply/116101/CLOROX ANYWHERE HARD	0.00	133.78	0.00	0.00
01/23/2015	REQ_PREENC	REQ286478	3		Waxie Sanitary Supply/116101/KC 01807 SCOTT WHITE	0.00	43.60	0.00	0.00

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



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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>								
0103	61051	4302	12000	2015								
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
01/23/2015	REQ_PREENC	REQ286478	2		Waxie Sanitary Supply/116101/ECO-SMART DIAL BASICS	0.00		73.80	0.00	0.00		
01/23/2015	REQ_PREENC	REQ286478	1		Waxie Sanitary Supply/116101/5100 CLEAN & SOFT WHI	0.00		38.00	0.00	0.00		
01/29/2015	PO_POENC	0000250161	3	RREQ286478	WAXIE-001/KC 01807 SCOTT WHITE MULTIFOLDTOWELS 16/	0.00		-43.60	0.00	0.00		
01/29/2015	PO_POENC	0000250161	3	RREQ286478	WAXIE-001/KC 01807 SCOTT WHITE MULTIFOLDTOWELS 16/	0.00		0.00	47.09	0.00		
01/29/2015	PO_POENC	0000250161	2	RREQ286478	WAXIE-001/ECO-SMART DIAL BASICS LIQUIDHAND SOAP 6/	0.00		-73.80	0.00	0.00		
01/29/2015	PO_POENC	0000250161	2	RREQ286478	WAXIE-001/ECO-SMART DIAL BASICS LIQUIDHAND SOAP 6/	0.00		0.00	79.70	0.00		
01/29/2015	PO_POENC	0000250161	1	RREQ286478	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		-38.00	0.00	0.00		
01/29/2015	PO_POENC	0000250161	1	RREQ286478	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		0.00	41.04	0.00		
02/06/2015	AP_VOUCHER	00796788	1	P0000250161	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00		0.00	0.00	41.04		
02/06/2015	AP_VOUCHER	00796788	1	P0000250161	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00		0.00	-41.04	0.00		
02/06/2015	AP_VOUCHER	00796788	2	P0000250161	WAXIE-001/KC 01807 SCOTT WHITE MULTIFOLD	0.00		0.00	0.00	47.09		
02/06/2015	AP_VOUCHER	00796788	2	P0000250161	WAXIE-001/KC 01807 SCOTT WHITE MULTIFOLD	0.00		0.00	-47.09	0.00		
02/10/2015	AP_VOUCHER	00797289	1	P0000250161	WAXIE-001/ECO-SMART DIAL BASICS LIQUIDHA	0.00		0.00	-79.70	0.00		
02/10/2015	AP_VOUCHER	00797289	1	P0000250161	WAXIE-001/ECO-SMART DIAL BASICS LIQUIDHA	0.00		0.00	0.00	79.70		
Number of Transactions 21						Totals	-167.83	0.00	0.00	0.00	167.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	61051	5733	12000	2015								
DeptID 0103 - Field Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
12/03/2014	REQ_PREENC	REQ282989	1		116101/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		-63.28	0.00	0.00		
12/03/2014	REQ_PREENC	REQ282989	1		116101/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		0.00	0.00	0.00		
12/03/2014	REQ_PREENC	REQ282989	1		116101/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		63.28	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 158						Fund	Totals 1000s	-18,490.18	0.00	0.00	-484.64	18,974.82
Number of Transactions 158						Resource	Totals 61051	-18,490.18	0.00	0.00	-484.64	18,974.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	65000	4301	01000	2015								
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0103	65000	4301	01000	2015					
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
10/02/2014	REQ_PREENC	REQ277825	5		Really Good Stuff/116101/Today's Calendar pocket c	0.00	-39.99	0.00	0.00
10/02/2014	REQ_PREENC	REQ277825	5		Really Good Stuff/116101/Today's Calendar pocket c	0.00	0.00	0.00	0.00
10/02/2014	REQ_PREENC	REQ277825	5		Really Good Stuff/116101/Today's Calendar pocket c	0.00	39.99	0.00	0.00
10/02/2014	REQ_PREENC	REQ277825	4		Really Good Stuff/116101/Incentive Tickets Item #	0.00	-4.99	0.00	0.00
10/02/2014	REQ_PREENC	REQ277825	4		Really Good Stuff/116101/Incentive Tickets Item #	0.00	0.00	0.00	0.00
10/02/2014	REQ_PREENC	REQ277825	4		Really Good Stuff/116101/Incentive Tickets Item #	0.00	4.99	0.00	0.00
10/02/2014	REQ_PREENC	REQ277825	3		Really Good Stuff/116101/Mr. Sketch Scented Marker	0.00	-16.78	0.00	0.00
10/02/2014	REQ_PREENC	REQ277825	3		Really Good Stuff/116101/Mr. Sketch Scented Marker	0.00	0.00	0.00	0.00
10/02/2014	REQ_PREENC	REQ277825	3		Really Good Stuff/116101/Mr. Sketch Scented Marker	0.00	16.78	0.00	0.00
10/02/2014	REQ_PREENC	REQ277825	2		Really Good Stuff/116101/Our Class Job Assignment	0.00	-13.20	0.00	0.00
10/02/2014	REQ_PREENC	REQ277825	2		Really Good Stuff/116101/Our Class Job Assignment	0.00	0.00	0.00	0.00
10/02/2014	REQ_PREENC	REQ277825	2		Really Good Stuff/116101/Our Class Job Assignment	0.00	13.20	0.00	0.00
10/02/2014	REQ_PREENC	REQ277825	1		Really Good Stuff/116101/Super Magnetic Clips Item	0.00	-14.40	0.00	0.00
10/02/2014	REQ_PREENC	REQ277825	1		Really Good Stuff/116101/Super Magnetic Clips Item	0.00	0.00	0.00	0.00
10/02/2014	REQ_PREENC	REQ277825	1		Really Good Stuff/116101/Super Magnetic Clips Item	0.00	14.40	0.00	0.00
01/22/2015	GL_JOURNAL	PCD0327261	1105	LINDA EARL	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	20.51
02/10/2015	GL_BD_JRNL	0000328767	12		02/10/2015/Transfer appropriaiton for Early Childh	550.00	0.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ289948	2		Office Depot/116101/Canon PGI-220 Black Ink Cartri	0.00	38.73	0.00	0.00
02/25/2015	REQ_PREENC	REQ289948	1		Office Depot/116101/Canon CLI-221 ChromaLife 100 B	0.00	40.24	0.00	0.00
02/26/2015	PO_POENC	0000252384	1	RREQ289948	OFFICE DEPOT/Canon CLI-221 ChromaLife 100 Black/Co	0.00	0.00	43.46	0.00
02/26/2015	PO_POENC	0000252384	1	RREQ289948	OFFICE DEPOT/Canon CLI-221 ChromaLife 100 Black/Co	0.00	-40.24	0.00	0.00
02/26/2015	PO_POENC	0000252384	2	RREQ289948	OFFICE DEPOT/Canon PGI-220 Black Ink Cartridges (2	0.00	0.00	41.83	0.00
02/26/2015	PO_POENC	0000252384	2	RREQ289948	OFFICE DEPOT/Canon PGI-220 Black Ink Cartridges (2	0.00	-38.73	0.00	0.00
02/27/2015	AP_VOUCHER	00800566	1	P0000252384	OFFICE DEPOT/Canon CLI-221 ChromaLife 100 B	0.00	0.00	-43.46	0.00
02/27/2015	AP_VOUCHER	00800566	1	P0000252384	OFFICE DEPOT/Canon CLI-221 ChromaLife 100 B	0.00	0.00	0.00	43.46
02/27/2015	AP_VOUCHER	00800566	2	P0000252384	OFFICE DEPOT/Canon PGI-220 Black Ink Cartri	0.00	0.00	0.00	41.83
02/27/2015	AP_VOUCHER	00800566	2	P0000252384	OFFICE DEPOT/Canon PGI-220 Black Ink Cartri	0.00	0.00	-41.83	0.00
03/04/2015	REQ_PREENC	REQ290959	1		School Specialty Supply/116101/DETERGENT LAUNDRY P	0.00	53.66	0.00	0.00
03/04/2015	REQ_PREENC	REQ290979	14		Lakeshore Curriculum/116101/LL570 - Engineer-A-Coa	0.00	46.99	0.00	0.00
03/04/2015	REQ_PREENC	REQ290979	13		Lakeshore Curriculum/116101/FF670 - Block Play Hom	0.00	46.99	0.00	0.00
03/04/2015	REQ_PREENC	REQ290979	12		Lakeshore Curriculum/116101/FF764 - Connect & Buil	0.00	65.79	0.00	0.00
03/04/2015	REQ_PREENC	REQ290979	11		Lakeshore Curriculum/116101/DD907 - Kid-Sized Shop	0.00	46.99	0.00	0.00
03/04/2015	REQ_PREENC	REQ290979	10		Lakeshore Curriculum/116101/LL274 - Rhyming Ready-	0.00	23.49	0.00	0.00
03/04/2015	REQ_PREENC	REQ290979	9		Lakeshore Curriculum/116101/LX468GR - Hold-It-All	0.00	16.90	0.00	0.00
03/04/2015	REQ_PREENC	REQ290979	8		Lakeshore Curriculum/116101/LX468BU - Hold-It-All	0.00	16.90	0.00	0.00
03/04/2015	REQ_PREENC	REQ290979	7		Lakeshore Curriculum/116101/LX468RD - Hold-It-All	0.00	16.90	0.00	0.00
03/04/2015	REQ_PREENC	REQ290979	6		Lakeshore Curriculum/116101/LX468YE - Hold-It-All	0.00	16.90	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

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>						
0103	65000	4301	01000	2015						
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2015	REQ_PREENC	REQ290979	5		Lakeshore Curriculum/116101/LC91 - Lakeshore Clear	0.00		19.71	0.00	0.00
03/04/2015	REQ_PREENC	REQ290979	4		Lakeshore Curriculum/116101/YB10BU - Lakeshore Sto	0.00		9.38	0.00	0.00
03/04/2015	REQ_PREENC	REQ290979	3		Lakeshore Curriculum/116101/YB10YE - Lakeshore Sto	0.00		9.38	0.00	0.00
03/04/2015	REQ_PREENC	REQ290979	2		Lakeshore Curriculum/116101/YB10RD - Lakeshore Sto	0.00		9.38	0.00	0.00
03/04/2015	REQ_PREENC	REQ290979	1		Lakeshore Curriculum/116101/YB10GR - Lakeshore Sto	0.00		9.38	0.00	0.00
03/04/2015	REQ_PREENC	REQ290983	2		116101/Classify and Count Manipulatives Item # ED	0.00		19.99	0.00	0.00
03/04/2015	REQ_PREENC	REQ290983	1		116101/Mobile Drying Rack - Item # HPE13 Page 131	0.00		124.99	0.00	0.00
03/05/2015	PO_POENC	0000252999	1	RREQ290959	SCHOOL SPECIAL/DETERGENT LAUNDRY POWDER -SEV2282	0.00		0.00	57.95	0.00
03/05/2015	PO_POENC	0000252999	1	RREQ290959	SCHOOL SPECIAL/DETERGENT LAUNDRY POWDER -SEV2282	0.00		-53.66	0.00	0.00
03/05/2015	PO_POENC	0000253002	13	RREQ290979	LAKESHORE CURR/FF670 - Block Play Home Builder	0.00		-46.99	0.00	0.00
03/05/2015	PO_POENC	0000253002	13	RREQ290979	LAKESHORE CURR/FF670 - Block Play Home Builder	0.00		0.00	50.75	0.00
03/05/2015	PO_POENC	0000253002	12	RREQ290979	LAKESHORE CURR/FF764 - Connect & Build Roadway	0.00		-65.79	0.00	0.00
03/05/2015	PO_POENC	0000253002	12	RREQ290979	LAKESHORE CURR/FF764 - Connect & Build Roadway	0.00		0.00	71.05	0.00
03/05/2015	PO_POENC	0000253002	11	RREQ290979	LAKESHORE CURR/DD907 - Kid-Sized Shopping Cart	0.00		-46.99	0.00	0.00
03/05/2015	PO_POENC	0000253002	11	RREQ290979	LAKESHORE CURR/DD907 - Kid-Sized Shopping Cart	0.00		0.00	50.75	0.00
03/05/2015	PO_POENC	0000253002	8	RREQ290979	LAKESHORE CURR/LX468BU - Hold-It-All Storage Bin -	0.00		-16.90	0.00	0.00
03/05/2015	PO_POENC	0000253002	8	RREQ290979	LAKESHORE CURR/LX468BU - Hold-It-All Storage Bin -	0.00		0.00	18.25	0.00
03/05/2015	PO_POENC	0000253002	7	RREQ290979	LAKESHORE CURR/LX468RD - Hold-It-All Storage Bin -	0.00		-16.90	0.00	0.00
03/05/2015	PO_POENC	0000253002	7	RREQ290979	LAKESHORE CURR/LX468RD - Hold-It-All Storage Bin -	0.00		0.00	18.25	0.00
03/05/2015	PO_POENC	0000253002	6	RREQ290979	LAKESHORE CURR/LX468YE - Hold-It-All Storage Bin -	0.00		-16.90	0.00	0.00
03/05/2015	PO_POENC	0000253002	6	RREQ290979	LAKESHORE CURR/LX468YE - Hold-It-All Storage Bin -	0.00		0.00	18.25	0.00
03/05/2015	PO_POENC	0000253002	5	RREQ290979	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage	0.00		-19.71	0.00	0.00
03/05/2015	PO_POENC	0000253002	5	RREQ290979	LAKESHORE CURR/LC91 - Lakeshore Clear-View Storage	0.00		0.00	21.29	0.00
03/05/2015	PO_POENC	0000253002	4	RREQ290979	LAKESHORE CURR/YB10BU - Lakeshore Storage Boxes -	0.00		-9.38	0.00	0.00
03/05/2015	PO_POENC	0000253002	4	RREQ290979	LAKESHORE CURR/YB10BU - Lakeshore Storage Boxes -	0.00		0.00	10.13	0.00
03/05/2015	PO_POENC	0000253002	3	RREQ290979	LAKESHORE CURR/YB10YE - Lakeshore Storage Boxes -	0.00		-9.38	0.00	0.00
03/05/2015	PO_POENC	0000253002	3	RREQ290979	LAKESHORE CURR/YB10YE - Lakeshore Storage Boxes -	0.00		0.00	10.13	0.00
03/05/2015	PO_POENC	0000253002	2	RREQ290979	LAKESHORE CURR/YB10RD - Lakeshore Storage Boxes -	0.00		-9.38	0.00	0.00
03/05/2015	PO_POENC	0000253002	2	RREQ290979	LAKESHORE CURR/YB10RD - Lakeshore Storage Boxes -	0.00		0.00	10.13	0.00
03/05/2015	PO_POENC	0000253002	1	RREQ290979	LAKESHORE CURR/YB10GR - Lakeshore Storage Boxes -	0.00		-9.38	0.00	0.00
03/05/2015	PO_POENC	0000253002	1	RREQ290979	LAKESHORE CURR/YB10GR - Lakeshore Storage Boxes -	0.00		0.00	10.13	0.00
03/05/2015	PO_POENC	0000253002	14	RREQ290979	LAKESHORE CURR/LL570 - Engineer-A-Coaster Activity	0.00		-46.99	0.00	0.00
03/05/2015	PO_POENC	0000253002	14	RREQ290979	LAKESHORE CURR/LL570 - Engineer-A-Coaster Activity	0.00		0.00	50.75	0.00
03/05/2015	PO_POENC	0000253002	10	RREQ290979	LAKESHORE CURR/LL274 - Rhyming Ready-To-Go Learnin	0.00		-23.49	0.00	0.00
03/05/2015	PO_POENC	0000253002	10	RREQ290979	LAKESHORE CURR/LL274 - Rhyming Ready-To-Go Learnin	0.00		0.00	25.37	0.00
03/05/2015	PO_POENC	0000253002	9	RREQ290979	LAKESHORE CURR/LX468GR - Hold-It-All Storage Bin -	0.00		-16.90	0.00	0.00
03/05/2015	PO_POENC	0000253002	9	RREQ290979	LAKESHORE CURR/LX468GR - Hold-It-All Storage Bin -	0.00		0.00	18.25	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	65000	4301	01000	2015								
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/05/2015	PO_POENC	0000253044	2	RREQ290983	CONSTRUCTIVE P/Classify and Count Manipulatives I	0.00	-19.99	0.00	0.00			
03/05/2015	PO_POENC	0000253044	2	RREQ290983	CONSTRUCTIVE P/Classify and Count Manipulatives I	0.00	0.00	21.59	0.00			
03/05/2015	PO_POENC	0000253044	1	RREQ290983	CONSTRUCTIVE P/Mobile Drying Rack - Item # HPE13	0.00	-124.99	0.00	0.00			
03/05/2015	PO_POENC	0000253044	1	RREQ290983	CONSTRUCTIVE P/Mobile Drying Rack - Item # HPE13	0.00	0.00	134.99	0.00			
03/26/2015	AP_VOUCHER	00806527	1	P0000253044	CONSTRUCTIVE P/Mobile Drying Rack - Item # HP	0.00	0.00	0.00	153.74			
03/26/2015	AP_VOUCHER	00806527	1	P0000253044	CONSTRUCTIVE P/Mobile Drying Rack - Item # HP	0.00	0.00	-134.99	0.00			
03/26/2015	AP_VOUCHER	00806527	2	P0000253044	CONSTRUCTIVE P/Classify and Count Manipulativ	0.00	0.00	0.00	24.59			
03/26/2015	AP_VOUCHER	00806527	2	P0000253044	CONSTRUCTIVE P/Classify and Count Manipulativ	0.00	0.00	-21.59	0.00			
03/26/2015	REQ_PREENC	REQ294187	1		Beyond Play/116101/How Do You Feel? Facial Express	0.00	9.95	0.00	0.00			
03/26/2015	REQ_PREENC	REQ294187	2		Beyond Play/116101/Social Skills Matter! set of bo	0.00	27.95	0.00	0.00			
03/26/2015	REQ_PREENC	REQ294187	3		Beyond Play/116101/Number Construction Activity Se	0.00	24.95	0.00	0.00			
Number of Transactions 85						Totals	-238.41	550.00	62.85	441.43	284.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	65000	4302	01000	2015								
DeptID 0103 - Field Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/26/2015	REQ_PREENC	REQ294189	1		Waxie Sanitary Supply/116101/KC 01807 SCOTT WHITE	0.00	43.60	0.00	0.00			
03/26/2015	REQ_PREENC	REQ294139	1		Waxie Sanitary Supply/116101/5/GL DYNAMO LIQUID LA	0.00	87.77	0.00	0.00			
Number of Transactions 2						Totals	-131.37	0.00	131.37	0.00	0.00	
Number of Transactions 87						Fund	Totals 0000s	-369.78	550.00	194.22	441.43	284.13
Number of Transactions 87						Resource	Totals 65000	-369.78	550.00	194.22	441.43	284.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	65003	1107	01000	2015								
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	202	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,347.37			
01/28/2015	GL_JOURNAL	PAY0327672	203	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11,287.39			
01/28/2015	GL_JOURNAL	PAY0327672	204	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9,395.84			
02/26/2015	GL_JOURNAL	PAY0329644	202	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,347.37			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	1107	01000	2015					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	203	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	11,287.39
02/26/2015	GL_JOURNAL	PAY0329644	204	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9,395.84
03/30/2015	GL_JOURNAL	PAY0331540	205	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5,347.37
03/30/2015	GL_JOURNAL	PAY0331540	206	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	11,287.39
03/30/2015	GL_JOURNAL	PAY0331540	207	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9,125.54
Number of Transactions 9						Totals	-77,821.50	0.00	0.00	77,821.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	1162	01000	2015					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1695	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	144.20
01/28/2015	GL_JOURNAL	PAY0327672	1696	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	144.20
02/09/2015	GL_JOURNAL	PAY0328533	451	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	144.20
02/09/2015	GL_JOURNAL	PAY0328533	452	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	115.36
02/26/2015	GL_JOURNAL	PAY0329644	1820	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	144.20
03/09/2015	GL_JOURNAL	PAY0330263	432	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	455	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	456	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	115.36
Number of Transactions 8						Totals	-1,095.92	0.00	0.00	1,095.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	2104	01000	2015					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	219		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	220		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/20/2015	GL_JOURNAL	PAY0327141	79	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	3813	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,647.72
01/28/2015	GL_JOURNAL	PAY0327672	3814	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	16,127.28
02/26/2015	GL_JOURNAL	PAY0329644	4111	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,647.72
02/26/2015	GL_JOURNAL	PAY0329644	4112	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	16,025.60
03/30/2015	GL_JOURNAL	PAY0331540	4245	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,647.72
03/30/2015	GL_JOURNAL	PAY0331540	4246	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	14,397.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0103	65003	2104	01000	2015							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
Number of Transactions 9						Totals	-60,493.26	0.00	0.00	0.00	60,493.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	65003	2154	01000	2015							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4272	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	862.24	
02/09/2015	GL_JOURNAL	PAY0328533	1800	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	722.39	
02/25/2015	GL_BD_JRNL	0000329653	55		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	4607	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	107.59	
02/26/2015	GL_JOURNAL	PAY0329644	4608	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,091.27	
03/09/2015	GL_JOURNAL	PAY0330263	1760	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1,429.41	
03/30/2015	GL_JOURNAL	PAY0331540	4731	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,590.80	
04/08/2015	GL_JOURNAL	PAY0332090	1874	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2,445.07	
Number of Transactions 8						Totals	-8,248.77	0.00	0.00	0.00	8,248.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	65003	3101	01000	2015							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7166	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	487.66	
01/28/2015	GL_JOURNAL	PAY0327672	7167	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,015.12	
01/28/2015	GL_JOURNAL	PAY0327672	7168	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	834.35	
02/09/2015	GL_JOURNAL	PAY0328533	3006	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	12.80	
02/09/2015	GL_JOURNAL	PAY0328533	3007	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	10.24	
02/26/2015	GL_JOURNAL	PAY0329644	7755	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	487.65	
02/26/2015	GL_JOURNAL	PAY0329644	7756	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,002.32	
02/26/2015	GL_JOURNAL	PAY0329644	7757	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	834.35	
03/09/2015	GL_JOURNAL	PAY0330263	2962	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	12.80	
03/30/2015	GL_JOURNAL	PAY0331540	7961	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	810.35	
03/30/2015	GL_JOURNAL	PAY0331540	7960	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,002.32	
03/30/2015	GL_JOURNAL	PAY0331540	7959	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	474.85	
Number of Transactions 12						Totals	-6,984.81	0.00	0.00	0.00	6,984.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0103	65003	3202	01000	2015						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	221		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	9865	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	547.08	
01/28/2015	GL_JOURNAL	PAY0327672	9867	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,940.66	
02/26/2015	GL_JOURNAL	PAY0329644	10586	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	547.08	
02/26/2015	GL_JOURNAL	PAY0329644	10587	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,897.23	
03/09/2015	GL_JOURNAL	PAY0330263	3999	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	10.85	
03/30/2015	GL_JOURNAL	PAY0331540	10852	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	547.08	
03/30/2015	GL_JOURNAL	PAY0331540	10853	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,714.59	
Number of Transactions 8						Totals	-7,204.57	0.00	0.00	7,204.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3301	01000	2015						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12034	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	79.63	
01/28/2015	GL_JOURNAL	PAY0327672	12035	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	164.34	
01/28/2015	GL_JOURNAL	PAY0327672	12036	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	136.25	
02/09/2015	GL_JOURNAL	PAY0328533	4709	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.09	
02/09/2015	GL_JOURNAL	PAY0328533	4710	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.67	
02/26/2015	GL_JOURNAL	PAY0329644	12883	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	79.63	
02/26/2015	GL_JOURNAL	PAY0329644	12884	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	162.25	
02/26/2015	GL_JOURNAL	PAY0329644	12885	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	136.26	
03/09/2015	GL_JOURNAL	PAY0330263	4643	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	13167	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	77.54	
03/30/2015	GL_JOURNAL	PAY0331540	13168	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	162.25	
03/30/2015	GL_JOURNAL	PAY0331540	13169	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	132.33	
04/08/2015	GL_JOURNAL	PAY0332090	4812	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.09	
04/08/2015	GL_JOURNAL	PAY0332090	4813	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	8.82	
Number of Transactions 14						Totals	-1,147.24	0.00	0.00	1,147.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	65003	3302	01000	2015					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	222		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
<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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3302	01000	2015						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	272	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-24.67	
01/28/2015	GL_JOURNAL	PAY0327672	14683	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	355.56	
01/28/2015	GL_JOURNAL	PAY0327672	14685	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,283.89	
02/09/2015	GL_JOURNAL	PAY0328533	6044	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	55.27	
02/26/2015	GL_JOURNAL	PAY0329644	15695	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	363.77	
02/26/2015	GL_JOURNAL	PAY0329644	15696	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,167.22	
03/09/2015	GL_JOURNAL	PAY0330263	5968	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	107.01	
03/30/2015	GL_JOURNAL	PAY0331540	16060	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	355.56	
03/30/2015	GL_JOURNAL	PAY0331540	16061	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,163.59	
04/08/2015	GL_JOURNAL	PAY0332090	6223	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	187.04	
Number of Transactions 11						Totals	-5,014.24	0.00	0.00	5,014.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3421	01000	2015						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17003	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	17004	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	17005	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	18.36	
02/26/2015	GL_JOURNAL	PAY0329644	18147	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	18148	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	18149	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	18.36	
03/30/2015	GL_JOURNAL	PAY0331540	18562	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	18563	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	18564	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	18.36	
Number of Transactions 9						Totals	-146.88	0.00	0.00	146.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	65003	3431	01000	2015					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	223		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	224		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	18980	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	19.13
01/28/2015	GL_JOURNAL	PAY0327672	18981	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	56.55

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>					
	0103	65003	3431	01000	2015					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	20133	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	19.13
02/26/2015	GL_JOURNAL	PAY0329644	20134	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	-42.40
03/30/2015	GL_JOURNAL	PAY0331540	20557	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	19.13
03/30/2015	GL_JOURNAL	PAY0331540	20558	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	50.25
Number of Transactions 8						Totals	-121.79	0.00	0.00	121.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	3441	01000	2015					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20874	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	20875	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	143.45
01/28/2015	GL_JOURNAL	PAY0327672	20876	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	187.07
02/26/2015	GL_JOURNAL	PAY0329644	22022	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	187.07
02/26/2015	GL_JOURNAL	PAY0329644	22021	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	143.45
02/26/2015	GL_JOURNAL	PAY0329644	22020	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	22459	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	22460	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	143.45
03/30/2015	GL_JOURNAL	PAY0331540	22461	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	187.07
Number of Transactions 9						Totals	-1,303.35	0.00	0.00	1,303.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	3451	01000	2015					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	226		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	225		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	22851	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	194.87
01/28/2015	GL_JOURNAL	PAY0327672	22852	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	513.77
02/26/2015	GL_JOURNAL	PAY0329644	24007	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	194.87
02/26/2015	GL_JOURNAL	PAY0329644	24008	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	-494.42
03/30/2015	GL_JOURNAL	PAY0331540	24455	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	194.87
03/30/2015	GL_JOURNAL	PAY0331540	24456	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	449.56

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>						
0103	65003	3451	01000	2015	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
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Number of Transactions 8						Totals	-1,053.52	0.00	0.00	1,053.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3461	01000	2015	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	24743	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,190.87	
01/28/2015	GL_JOURNAL	PAY0327672	24744	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,172.46	
01/28/2015	GL_JOURNAL	PAY0327672	24745	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,910.36	
02/26/2015	GL_JOURNAL	PAY0329644	25892	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	25893	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,172.46	
02/26/2015	GL_JOURNAL	PAY0329644	25894	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,910.36	
03/30/2015	GL_JOURNAL	PAY0331540	26355	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,190.87	
03/30/2015	GL_JOURNAL	PAY0331540	26356	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,172.46	
03/30/2015	GL_JOURNAL	PAY0331540	26357	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,244.34	
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Number of Transactions 9						Totals	-24,155.05	0.00	0.00	24,155.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3471	01000	2015	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
01/15/2015	GL_BD_JRNL	0000326997	228		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326997	227		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	26705	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,353.87	
01/28/2015	GL_JOURNAL	PAY0327672	26706	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9,057.19	
02/26/2015	GL_JOURNAL	PAY0329644	27863	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,353.87	
02/26/2015	GL_JOURNAL	PAY0329644	27864	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-4,169.89	
03/30/2015	GL_JOURNAL	PAY0331540	28335	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,353.87	
03/30/2015	GL_JOURNAL	PAY0331540	28336	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8,168.28	
-----										
Number of Transactions 8						Totals	-23,117.19	0.00	0.00	23,117.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3501	01000	2015	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif 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						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>						
0103	65003	3501	01000	2015						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28708	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.70
01/28/2015	GL_JOURNAL	PAY0327672	28707	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.71
01/28/2015	GL_JOURNAL	PAY0327672	28706	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.74
02/09/2015	GL_JOURNAL	PAY0328533	7257	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	7258	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	29908	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.75
02/26/2015	GL_JOURNAL	PAY0329644	29909	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.65
02/26/2015	GL_JOURNAL	PAY0329644	29910	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.69
03/09/2015	GL_JOURNAL	PAY0330263	7181	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	30402	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.67
03/30/2015	GL_JOURNAL	PAY0331540	30403	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.64
03/30/2015	GL_JOURNAL	PAY0331540	30404	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.57
04/08/2015	GL_JOURNAL	PAY0332090	7427	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07
04/08/2015	GL_JOURNAL	PAY0332090	7428	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.06
Number of Transactions 14						Totals	-39.45	0.00	0.00	39.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3502	01000	2015						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	229		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/20/2015	GL_JOURNAL	PAY0327141	470	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	-0.16
01/28/2015	GL_JOURNAL	PAY0327672	31395	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.32
01/28/2015	GL_JOURNAL	PAY0327672	31397	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.41
02/09/2015	GL_JOURNAL	PAY0328533	8591	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.36
02/26/2015	GL_JOURNAL	PAY0329644	32753	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.38
02/26/2015	GL_JOURNAL	PAY0329644	32754	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7.65
03/09/2015	GL_JOURNAL	PAY0330263	8503	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.72
03/30/2015	GL_JOURNAL	PAY0331540	33332	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.33
03/30/2015	GL_JOURNAL	PAY0331540	33333	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7.63
04/08/2015	GL_JOURNAL	PAY0332090	8838	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1.21
Number of Transactions 11						Totals	-32.85	0.00	0.00	32.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0103	65003	3601	01000	2015						
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	842	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	843	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	160.42	
02/09/2015	GL_JOURNAL	PWC0328642	844	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	845	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	846	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	338.62	
02/09/2015	GL_JOURNAL	PWC0328642	847	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.46	
02/09/2015	GL_JOURNAL	PWC0328642	848	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	281.88	
03/10/2015	GL_JOURNAL	PWC0330461	911	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	910	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	160.42	
03/10/2015	GL_JOURNAL	PWC0330461	909	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	912	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	338.62	
03/10/2015	GL_JOURNAL	PWC0330461	913	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	281.88	
04/09/2015	GL_JOURNAL	PWC0332196	948	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	160.42	
04/09/2015	GL_JOURNAL	PWC0332196	949	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	950	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	338.62	
04/09/2015	GL_JOURNAL	PWC0332196	951	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.46	
04/09/2015	GL_JOURNAL	PWC0332196	952	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	273.77	
Number of Transactions 17						Totals	-2,367.55	0.00	0.00	2,367.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0103	65003	3602	01000	2015					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	231		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	230		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5655	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	139.43
02/09/2015	GL_JOURNAL	PWC0328642	5656	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5657	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.67
02/09/2015	GL_JOURNAL	PWC0328642	5658	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.87
02/09/2015	GL_JOURNAL	PWC0328642	5659	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	483.82
03/10/2015	GL_JOURNAL	PWC0330461	5915	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.23
03/10/2015	GL_JOURNAL	PWC0330461	5916	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	139.43
03/10/2015	GL_JOURNAL	PWC0330461	5917	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	32.74
03/10/2015	GL_JOURNAL	PWC0330461	5918	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	42.88
03/10/2015	GL_JOURNAL	PWC0330461	5919	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	480.77
04/09/2015	GL_JOURNAL	PWC0332196	6166	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	139.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	3602	01000	2015					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	6167	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	47.72	
04/09/2015	GL_JOURNAL	PWC0332196	6168	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	73.35	
04/09/2015	GL_JOURNAL	PWC0332196	6169	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	431.92	
Number of Transactions 16						Totals	-2,062.26	0.00	0.00	2,062.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65003	3701	01000	2015					
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	418	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	17.54	
02/09/2015	GL_JOURNAL	PRM0328639	419	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	37.02	
02/09/2015	GL_JOURNAL	PRM0328639	420	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	30.82	
03/10/2015	GL_JOURNAL	PRM0330460	400	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	30.82	
03/10/2015	GL_JOURNAL	PRM0330460	399	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	37.02	
03/10/2015	GL_JOURNAL	PRM0330460	398	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	17.54	
04/09/2015	GL_JOURNAL	PRM0332195	404	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	17.54	
04/09/2015	GL_JOURNAL	PRM0332195	405	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	37.02	
04/09/2015	GL_JOURNAL	PRM0332195	406	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	29.93	
Number of Transactions 9						Totals	-255.25	0.00	0.00	255.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0103	65003	3702	01000	2015				
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	233		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	232		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2773	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	44.51
02/09/2015	GL_JOURNAL	PRM0328639	2772	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	2771	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.83
03/10/2015	GL_JOURNAL	PRM0330460	2700	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.83
03/10/2015	GL_JOURNAL	PRM0330460	2701	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	44.23
04/09/2015	GL_JOURNAL	PRM0332195	2702	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.83
04/09/2015	GL_JOURNAL	PRM0332195	2703	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	39.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	65003	3702	01000	2015							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 9						Totals	-166.97	0.00	0.00	166.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	65003	3985	01000	2015							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33726	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.95		
01/28/2015	GL_JOURNAL	PAY0327672	33727	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.22		
01/28/2015	GL_JOURNAL	PAY0327672	33728	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13.29		
02/26/2015	GL_JOURNAL	PAY0329644	35216	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.95		
02/26/2015	GL_JOURNAL	PAY0329644	35217	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.22		
02/26/2015	GL_JOURNAL	PAY0329644	35218	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13.29		
03/30/2015	GL_JOURNAL	PAY0331540	35843	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.95		
03/30/2015	GL_JOURNAL	PAY0331540	35844	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.22		
03/30/2015	GL_JOURNAL	PAY0331540	35845	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13.29		
Number of Transactions 9						Totals	-109.38	0.00	0.00	109.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0103	65003	3995	01000	2015							
DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
01/15/2015	GL_BD_JRNL	0000326997	235		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/15/2015	GL_BD_JRNL	0000326997	234		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/28/2015	GL_JOURNAL	PAY0327672	35731	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.55		
01/28/2015	GL_JOURNAL	PAY0327672	35732	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	19.45		
02/26/2015	GL_JOURNAL	PAY0329644	37227	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.55		
02/26/2015	GL_JOURNAL	PAY0329644	37228	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-16.25		
03/30/2015	GL_JOURNAL	PAY0331540	37866	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.55		
03/30/2015	GL_JOURNAL	PAY0331540	37867	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.31		
Number of Transactions 8						Totals	-34.16	0.00	0.00	34.16	
Number of Transactions 223						Fund	Totals 0000s	-222,975.96	0.00	0.00	222,975.96

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

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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>							
	0103	65003	3995	01000	2015							
	DeptID 0103 - Field Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 223						Resource	Totals 65003	-222,975.96	0.00	0.00	0.00	222,975.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	65007	2154	01000	2015							
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4271	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	107.59		
01/28/2015	GL_JOURNAL	PAY0327672	4273	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	362.99		
Number of Transactions 2						Totals	-470.58	0.00	0.00	0.00	470.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	65007	3202	01000	2015							
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	9866	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	12.66		
01/28/2015	GL_JOURNAL	PAY0327672	9868	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9.05		
Number of Transactions 2						Totals	-21.71	0.00	0.00	0.00	21.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	65007	3301	01000	2015							
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/02/2015	GL_JOURNAL	0000329844	8175	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-5.29		
03/02/2015	GL_JOURNAL	0000329844	8375	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-8.23		
03/02/2015	GL_JOURNAL	0000329844	10164	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-34.09		
Number of Transactions 3						Totals	47.61	0.00	0.00	0.00	-47.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0103	65007	3302	01000	2015							
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	14684	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	8.23		
01/28/2015	GL_JOURNAL	PAY0327672	14686	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	27.77		

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

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Budget 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>					
	0103	65007	3302	01000	2015					
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	4066	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	34.09
03/02/2015	GL_JOURNAL	0000329844	2277	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	8.23
03/02/2015	GL_JOURNAL	0000329844	2077	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	5.29
Number of Transactions 5						Totals	-83.61	0.00	0.00	83.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65007	3501	01000	2015					
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	8176	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	10165	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.23
03/02/2015	GL_JOURNAL	0000329844	8378	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.05
Number of Transactions 3						Totals	0.31	0.00	0.00	-0.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65007	3502	01000	2015					
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31396	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.05
01/28/2015	GL_JOURNAL	PAY0327672	31398	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.18
03/02/2015	GL_JOURNAL	0000329844	4067	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.23
03/02/2015	GL_JOURNAL	0000329844	2078	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	2280	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.05
Number of Transactions 5						Totals	-0.54	0.00	0.00	0.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	65007	3602	01000	2015					
	DeptID 0103 - Field Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5661	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	10.89
02/09/2015	GL_JOURNAL	PWC0328642	5660	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.23
Number of Transactions 2						Totals	-14.12	0.00	0.00	14.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 22						Fund	Totals 0000s	-542.64	0.00	0.00	0.00	542.64
Number of Transactions 22						Resource	Totals 65007	-542.64	0.00	0.00	0.00	542.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	70910	4301	01000	2015	DeptID 0103 - Field Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund							
07/22/2014	PO_POENC	0000223018	4	No REQ.	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers S	0.00	0.00	8.63	0.00	0.00		
07/22/2014	PO_POENC	0000223018	4	No REQ.	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers S	0.00	0.00	-8.63	0.00	0.00		
07/22/2014	PO_POENC	0000223018	4	No REQ.	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers S	0.00	0.00	-8.63	0.00	0.00		
Number of Transactions 3						Totals	8.63	0.00	0.00	-8.63	0.00	
Number of Transactions 3						Fund	Totals 0000s	8.63	0.00	0.00	-8.63	0.00
Number of Transactions 3						Resource	Totals 70910	8.63	0.00	0.00	-8.63	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	74052	1192	01000	2015	DeptID 0103 - Field Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund							
01/28/2015	GL_JOURNAL	PAY0327672	2236	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	721.00		
02/09/2015	GL_JOURNAL	PAY0328533	1080	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2,884.00		
02/26/2015	GL_JOURNAL	PAY0329644	2464	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,153.60		
03/09/2015	GL_JOURNAL	PAY0330263	1054	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1,874.60		
03/30/2015	GL_JOURNAL	PAY0331540	2515	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	721.00		
04/08/2015	GL_JOURNAL	PAY0332090	1119	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2,163.00		
Number of Transactions 6						Totals	-9,517.20	0.00	0.00	0.00	9,517.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0103	74052	3101	01000	2015	DeptID 0103 - Field Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund							
01/28/2015	GL_JOURNAL	PAY0327672	7163	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	38.42		
02/09/2015	GL_JOURNAL	PAY0328533	3003	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	128.05		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	74052	3101	01000	2015					
	DeptID 0103 - Field Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	7752	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	64.03
03/09/2015	GL_JOURNAL	PAY0330263	2961	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	115.25
03/30/2015	GL_JOURNAL	PAY0331540	7956	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.81
04/08/2015	GL_JOURNAL	PAY0332090	3051	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	128.03
Number of Transactions 6						Totals	-486.59	0.00	0.00	486.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	74052	3301	01000	2015					
	DeptID 0103 - Field Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12031	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	19.39
02/09/2015	GL_JOURNAL	PAY0328533	4706	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	68.65
02/26/2015	GL_JOURNAL	PAY0329644	12880	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	25.67
03/09/2015	GL_JOURNAL	PAY0330263	4642	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	54.01
03/30/2015	GL_JOURNAL	PAY0331540	13164	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	19.39
04/08/2015	GL_JOURNAL	PAY0332090	4811	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	40.29
Number of Transactions 6						Totals	-227.40	0.00	0.00	227.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	74052	3501	01000	2015					
	DeptID 0103 - Field Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28703	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.36
02/09/2015	GL_JOURNAL	PAY0328533	7254	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1.44
02/26/2015	GL_JOURNAL	PAY0329644	29905	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.57
03/09/2015	GL_JOURNAL	PAY0330263	7180	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.93
03/30/2015	GL_JOURNAL	PAY0331540	30399	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.36
04/08/2015	GL_JOURNAL	PAY0332090	7426	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1.08
Number of Transactions 6						Totals	-4.74	0.00	0.00	4.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0103	74052	3601	01000	2015					
	DeptID 0103 - Field Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
 Run Date 04/16/2015  
 Run Time 12:34:12

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>						
	0103	74052	3601	01000	2015						
DeptID 0103 - Field Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	849	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	21.63	
02/09/2015	GL_JOURNAL	PWC0328642	850	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	86.52	
03/10/2015	GL_JOURNAL	PWC0330461	914	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	34.61	
03/10/2015	GL_JOURNAL	PWC0330461	915	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	56.24	
04/09/2015	GL_JOURNAL	PWC0332196	953	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	954	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	64.89	
Number of Transactions 6						Totals	-285.52	0.00	0.00	285.52	
Number of Transactions 30						Fund Totals 0000s	-10,521.45	0.00	0.00	10,521.45	
Number of Transactions 30						Resource Totals 74052	-10,521.45	0.00	0.00	10,521.45	
Number of Transactions 2,396						DeptID Totals 0103	-830,707.08	-68,842.00	166.86	-20,978.95	782,677.17
Number of Transactions 2,396						Report Totals	-830,707.08	-68,842.00	166.86	-20,978.95	782,677.17

End of Report