

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 = '0159' 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>					
	0159	00000	1192	01000	2015					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328110	55	3371222	02/03/2015/Transfer hourly sub expenses from 00000		0.00	0.00	0.00	-144.20
02/03/2015	GL_JOURNAL	0000328110	43	3362944	02/03/2015/Transfer hourly sub expenses from 00000		0.00	0.00	0.00	-144.20
02/03/2015	GL_JOURNAL	0000328110	33	3344871	02/03/2015/Transfer hourly sub expenses from 00000		0.00	0.00	0.00	-144.20
02/03/2015	GL_JOURNAL	0000328110	23	3344635	02/03/2015/Transfer hourly sub expenses from 00000		0.00	0.00	0.00	-144.20
02/03/2015	GL_JOURNAL	0000328110	13	3344596	02/03/2015/Transfer hourly sub expenses from 00000		0.00	0.00	0.00	-144.20
02/03/2015	GL_JOURNAL	0000328110	1	3344438	02/03/2015/Transfer hourly sub expenses from 00000		0.00	0.00	0.00	-144.20
02/09/2015	GL_JOURNAL	PAY0328533	1145	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	576.80
02/26/2015	GL_JOURNAL	PAY0329644	2530	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	-721.00
03/09/2015	GL_JOURNAL	PAY0330263	1124	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,009.40
03/30/2015	GL_JOURNAL	PAY0331540	2589	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	144.20
Number of Transactions 10						Totals	-144.20	0.00	0.00	144.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	1957	01000	2015					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/05/2015	GL_JOURNAL	0000328374	47	3352845	02/05/2015/Transfer hourly Non-Classroom Teacher e		0.00	0.00	0.00	-1,178.64
02/05/2015	GL_JOURNAL	0000328374	59	3362455	02/05/2015/Transfer hourly Non-Classroom Teacher e		0.00	0.00	0.00	-1,047.68
02/05/2015	GL_JOURNAL	0000328374	35	3344528	02/05/2015/Transfer hourly Non-Classroom Teacher e		0.00	0.00	0.00	-523.84
02/05/2015	GL_JOURNAL	0000328374	71	3371227	02/05/2015/Transfer hourly Non-Classroom Teacher e		0.00	0.00	0.00	-1,309.60
02/05/2015	GL_JOURNAL	0000328374	1	3362763	02/05/2015/Transfer hourly Non-Classroom Teacher e		0.00	0.00	0.00	-982.20
02/05/2015	GL_JOURNAL	0000328374	11	3344899	02/05/2015/Transfer hourly Non-Classroom Teacher e		0.00	0.00	0.00	-1,211.38
02/05/2015	GL_JOURNAL	0000328374	23	3352841	02/05/2015/Transfer hourly Non-Classroom Teacher e		0.00	0.00	0.00	-1,276.86
Number of Transactions 7						Totals	7,530.20	0.00	0.00	-7,530.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	3101	01000	2015					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328110	2	3344438	02/03/2015/Transfer hourly sub expenses from 00000		0.00	0.00	0.00	-12.80
02/03/2015	GL_JOURNAL	0000328110	44	3362944	02/03/2015/Transfer hourly sub expenses from 00000		0.00	0.00	0.00	-12.80
02/03/2015	GL_JOURNAL	0000328110	56	3371222	02/03/2015/Transfer hourly sub expenses from 00000		0.00	0.00	0.00	-12.81
02/05/2015	GL_JOURNAL	0000328374	12	3344899	02/05/2015/Transfer hourly Non-Classroom Teacher e		0.00	0.00	0.00	-107.57
02/05/2015	GL_JOURNAL	0000328374	72	3371227	02/05/2015/Transfer hourly Non-Classroom Teacher e		0.00	0.00	0.00	-116.29
02/05/2015	GL_JOURNAL	0000328374	36	3344528	02/05/2015/Transfer hourly Non-Classroom Teacher e		0.00	0.00	0.00	-46.52

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

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Page No. 2  
Run Date 04/17/2015  
Run Time 10:59:02

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>					
	0159	00000	3101	01000	2015					
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2015	GL_JOURNAL	0000328374	60	3362455	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	0.00	-93.03
02/05/2015	GL_JOURNAL	0000328374	48	3352845	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	0.00	-104.66
02/05/2015	GL_JOURNAL	0000328374	24	3352841	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	0.00	-113.39
02/09/2015	GL_JOURNAL	PAY0328533	3164	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	38.41
02/26/2015	GL_JOURNAL	PAY0329644	8154	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-38.40
03/09/2015	GL_JOURNAL	PAY0330263	3129	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	51.21
Number of Transactions 12						Totals	568.65	0.00	0.00	-568.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	3301	01000	2015					
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328110	3	3344438	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	0.00	-2.09
02/03/2015	GL_JOURNAL	0000328110	57	3371222	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	0.00	-2.09
02/03/2015	GL_JOURNAL	0000328110	45	3362944	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	0.00	-2.09
02/03/2015	GL_JOURNAL	0000328110	34	3344871	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	0.00	-2.09
02/03/2015	GL_JOURNAL	0000328110	14	3344596	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	0.00	-2.09
02/03/2015	GL_JOURNAL	0000328110	24	3344635	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	0.00	-2.09
02/05/2015	GL_JOURNAL	0000328374	25	3352841	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	0.00	-18.51
02/05/2015	GL_JOURNAL	0000328374	49	3352845	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	0.00	-17.09
02/05/2015	GL_JOURNAL	0000328374	61	3362455	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	0.00	-15.19
02/05/2015	GL_JOURNAL	0000328374	37	3344528	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	0.00	-7.60
02/05/2015	GL_JOURNAL	0000328374	73	3371227	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	0.00	-18.99
02/05/2015	GL_JOURNAL	0000328374	2	3362763	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	0.00	-14.24
02/05/2015	GL_JOURNAL	0000328374	13	3344899	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	0.00	-17.57
02/09/2015	GL_JOURNAL	PAY0328533	4890	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	26.24
02/26/2015	GL_JOURNAL	PAY0329644	13292	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-28.33
03/09/2015	GL_JOURNAL	PAY0330263	4840	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	14.63
03/30/2015	GL_JOURNAL	PAY0331540	13578	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.09
Number of Transactions 17						Totals	107.10	0.00	0.00	-107.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00000	3501	01000	2015					
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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Page No. 3  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00000	3501	01000	2015						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund				
02/03/2015	GL_JOURNAL	0000328110	4	3344438	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	-0.07	
02/03/2015	GL_JOURNAL	0000328110	25	3344635	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	-0.07	
02/03/2015	GL_JOURNAL	0000328110	15	3344596	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	-0.07	
02/03/2015	GL_JOURNAL	0000328110	35	3344871	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	-0.07	
02/03/2015	GL_JOURNAL	0000328110	58	3371222	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	-0.07	
02/03/2015	GL_JOURNAL	0000328110	46	3362944	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	-0.07	
02/05/2015	GL_JOURNAL	0000328374	74	3371227	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	-0.66	
02/05/2015	GL_JOURNAL	0000328374	14	3344899	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	-0.60	
02/05/2015	GL_JOURNAL	0000328374	3	3362763	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	-0.49	
02/05/2015	GL_JOURNAL	0000328374	38	3344528	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	-0.26	
02/05/2015	GL_JOURNAL	0000328374	62	3362455	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	-0.52	
02/05/2015	GL_JOURNAL	0000328374	50	3352845	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	-0.59	
02/05/2015	GL_JOURNAL	0000328374	26	3352841	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	-0.65	
02/09/2015	GL_JOURNAL	PAY0328533	7439	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.28	
02/26/2015	GL_JOURNAL	PAY0329644	30324	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-0.36	
03/09/2015	GL_JOURNAL	PAY0330263	7377	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.50	
03/30/2015	GL_JOURNAL	PAY0331540	30820	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 17						Totals	3.70	0.00	0.00	-3.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00000	3601	01000	2015					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund			
02/03/2015	GL_JOURNAL	0000328110	47	3362944	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	-4.33
02/03/2015	GL_JOURNAL	0000328110	59	3371222	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	-4.33
02/03/2015	GL_JOURNAL	0000328110	26	3344635	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	-4.33
02/03/2015	GL_JOURNAL	0000328110	36	3344871	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	-4.33
02/03/2015	GL_JOURNAL	0000328110	5	3344438	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	-4.33
02/03/2015	GL_JOURNAL	0000328110	16	3344596	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	-4.33
02/05/2015	GL_JOURNAL	0000328374	75	3371227	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	-39.29
02/05/2015	GL_JOURNAL	0000328374	4	3362763	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	-29.47
02/05/2015	GL_JOURNAL	0000328374	51	3352845	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	-35.36
02/05/2015	GL_JOURNAL	0000328374	63	3362455	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	-31.43
02/05/2015	GL_JOURNAL	0000328374	27	3352841	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	-38.31
02/05/2015	GL_JOURNAL	0000328374	39	3344528	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	-15.72
02/05/2015	GL_JOURNAL	0000328374	15	3344899	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	-36.34

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

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Page No. 4  
Run Date 04/17/2015  
Run Time 10:59:02

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>				
	0159	00000	3601	01000	2015				
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1467	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.30
03/10/2015	GL_JOURNAL	PWC0330461	1615	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-21.63
03/10/2015	GL_JOURNAL	PWC0330461	1616	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.28
04/09/2015	GL_JOURNAL	PWC0332196	1662	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33
Totals						221.62	0.00	0.00	-221.62
Number of Transactions 17									

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0159	00000	4301	01000	2015					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2015	REQ_PREENC	REQ287994	1		Lakeshore Curriculum/140930/BR573 - Easy-Build Bri	0.00	121.26	0.00	0.00
02/05/2015	REQ_PREENC	REQ287994	2		Lakeshore Curriculum/140930/RE214 - Lakeshore Pipe	0.00	23.49	0.00	0.00
02/05/2015	REQ_PREENC	REQ287994	3		Lakeshore Curriculum/140930/RA182 - Best-Buy Jumbo	0.00	65.79	0.00	0.00
02/05/2015	PO_POENC	0000250780	1	RREQ287994	LAKESHORE CURR/BR573 - Easy-Build Bricks - Starter	0.00	0.00	130.96	0.00
02/05/2015	PO_POENC	0000250780	1	RREQ287994	LAKESHORE CURR/BR573 - Easy-Build Bricks - Starter	0.00	-121.26	0.00	0.00
02/05/2015	PO_POENC	0000250780	2	RREQ287994	LAKESHORE CURR/RE214 - Lakeshore Pipe Builders	0.00	0.00	25.37	0.00
02/05/2015	PO_POENC	0000250780	2	RREQ287994	LAKESHORE CURR/RE214 - Lakeshore Pipe Builders	0.00	-23.49	0.00	0.00
02/05/2015	PO_POENC	0000250780	3	RREQ287994	LAKESHORE CURR/RA182 - Best-Buy Jumbo Building Bri	0.00	0.00	71.05	0.00
02/05/2015	PO_POENC	0000250780	3	RREQ287994	LAKESHORE CURR/RA182 - Best-Buy Jumbo Building Bri	0.00	-65.79	0.00	0.00
02/05/2015	PO_POENC	0000250781	1	RREQ287996	OFFICE DEPOT/Oxford(R) Index Cards 3 x 5 Assorted	0.00	0.00	12.28	0.00
02/05/2015	PO_POENC	0000250781	1	RREQ287996	OFFICE DEPOT/Oxford(R) Index Cards 3 x 5 Assorted	0.00	-11.37	0.00	0.00
02/05/2015	REQ_PREENC	REQ287996	1		Office Depot/140930/Oxford(R) Index Cards 3 x 5 As	0.00	11.37	0.00	0.00
02/06/2015	AP_VOUCHER	00796873	1	P0000250781	OFFICE DEPOT/Oxford(R) Index Cards 3 x 5	0.00	0.00	0.00	12.28
02/06/2015	AP_VOUCHER	00796873	1	P0000250781	OFFICE DEPOT/Oxford(R) Index Cards 3 x 5	0.00	0.00	-12.28	0.00
02/10/2015	REQ_PREENC	REQ288437	2		Lakeshore Curriculum/140930/YH8D - Kids in Motion	0.00	14.09	0.00	0.00
02/10/2015	REQ_PREENC	REQ288437	1		Lakeshore Curriculum/140930/GC113D - Shake Rattle	0.00	14.09	0.00	0.00
02/11/2015	REQ_PREENC	REQ288616	1		Scholastic, Inc./140930/Item#:NTS586472/Guided Rea	0.00	93.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288616	2		Scholastic, Inc./140930/ITEM#NTS585854/Guided Leve	0.00	54.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288616	3		Scholastic, Inc./140930/item#NTS585852/Guided Read	0.00	49.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288616	4		Scholastic, Inc./140930/ITEM#NTS585853/Guided Read	0.00	49.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288616	5		Scholastic, Inc./140930/Item#NTS527454/Harry Potte	0.00	52.00	0.00	0.00
02/11/2015	PO_POENC	0000251275	1	RREQ288437	LAKESHORE CURR/GC113D - Shake Rattle & Rock CD	0.00	0.00	15.22	0.00
02/11/2015	PO_POENC	0000251275	1	RREQ288437	LAKESHORE CURR/GC113D - Shake Rattle & Rock CD	0.00	-14.09	0.00	0.00
02/11/2015	PO_POENC	0000251275	2	RREQ288437	LAKESHORE CURR/YH8D - Kids in Motion CD	0.00	0.00	15.22	0.00
02/11/2015	PO_POENC	0000251275	2	RREQ288437	LAKESHORE CURR/YH8D - Kids in Motion CD	0.00	-14.09	0.00	0.00
02/17/2015	REQ_PREENC	REQ288953	1		Fisher Scientific - Emd/140930/VEST MESH YL NONANS	0.00	174.00	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. 5  
Run Date 04/17/2015  
Run Time 10:59:02

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					
0159	00000	4301	01000	2015					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/17/2015	PO_POENC	0000251516	5	RREQ288616	SCHOLASTIC, IN/Item#NTS527454/Harry Potter Collect	0.00	-52.00	0.00	0.00
02/17/2015	PO_POENC	0000251516	5	RREQ288616	SCHOLASTIC, IN/Item#NTS527454/Harry Potter Collect	0.00	0.00	56.16	0.00
02/17/2015	PO_POENC	0000251516	4	RREQ288616	SCHOLASTIC, IN/ITEM#NTS585853/Guided Reading Level	0.00	-49.00	0.00	0.00
02/17/2015	PO_POENC	0000251516	4	RREQ288616	SCHOLASTIC, IN/ITEM#NTS585853/Guided Reading Level	0.00	0.00	52.92	0.00
02/17/2015	PO_POENC	0000251516	3	RREQ288616	SCHOLASTIC, IN/item#NTS585852/Guided Reading Level	0.00	-49.00	0.00	0.00
02/17/2015	PO_POENC	0000251516	3	RREQ288616	SCHOLASTIC, IN/item#NTS585852/Guided Reading Level	0.00	0.00	52.92	0.00
02/17/2015	PO_POENC	0000251516	2	RREQ288616	SCHOLASTIC, IN/ITEM#NTS585854/Guided Level Pack II	0.00	-54.00	0.00	0.00
02/17/2015	PO_POENC	0000251516	2	RREQ288616	SCHOLASTIC, IN/ITEM#NTS585854/Guided Level Pack II	0.00	0.00	58.32	0.00
02/17/2015	PO_POENC	0000251516	1	RREQ288616	SCHOLASTIC, IN/Item#:NTS586472/Guided Reading Leve	0.00	-93.00	0.00	0.00
02/17/2015	PO_POENC	0000251516	1	RREQ288616	SCHOLASTIC, IN/Item#:NTS586472/Guided Reading Leve	0.00	0.00	100.44	0.00
02/17/2015	PO_POENC	0000251573	1	RREQ288953	FISHER SCIENTI/VEST MESH YL NONANSI REG EA	0.00	-174.00	0.00	0.00
02/17/2015	PO_POENC	0000251573	1	RREQ288953	FISHER SCIENTI/VEST MESH YL NONANSI REG EA	0.00	0.00	187.92	0.00
02/18/2015	REQ_PREENC	REQ289149	3		Office Depot/140930/Kleenex(R) Naturals Facial Tis	0.00	341.90	0.00	0.00
02/18/2015	REQ_PREENC	REQ289149	2		Office Depot/140930/Dixon(R) Pencils #2 Soft Lead	0.00	263.70	0.00	0.00
02/18/2015	REQ_PREENC	REQ289149	1		Office Depot/140930/GBC(R) Laminating Film Rolls 1	0.00	326.30	0.00	0.00
02/18/2015	REQ_PREENC	REQ289162	1		Meredith Digital Inc/140930/CE262A/Laser jet Toner	0.00	189.95	0.00	0.00
02/18/2015	PO_POENC	0000251682	1	RREQ289149	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00	0.00	280.24	0.00
02/18/2015	PO_POENC	0000251682	1	RREQ289149	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00	0.00	0.00	0.00
02/18/2015	REQ_PREENC	REQ289210	2		Office Depot/140930/BIC(R) Ecolutions Round Stic B	0.00	19.00	0.00	0.00
02/18/2015	REQ_PREENC	REQ289210	3		Office Depot/140930/Post-it(R) 3 x 3 Super Sticky	0.00	55.00	0.00	0.00
02/18/2015	REQ_PREENC	REQ289210	4		Office Depot/140930/Post-it(R) 3 x 3 Super Sticky	0.00	35.97	0.00	0.00
02/18/2015	REQ_PREENC	REQ289210	5		Office Depot/140930/Office Depot(R) Brand Self-Sti	0.00	19.40	0.00	0.00
02/18/2015	REQ_PREENC	REQ289210	6		Office Depot/140930/uni-ball(R) 207(TM) Impact(TM)	0.00	20.45	0.00	0.00
02/18/2015	REQ_PREENC	REQ289210	7		Office Depot/140930/Swingline(R) 747(R) Classic St	0.00	127.20	0.00	0.00
02/18/2015	REQ_PREENC	REQ289210	1		Office Depot/140930/Office Depot(R) Brand All-Purp	0.00	35.48	0.00	0.00
02/18/2015	PO_POENC	0000251666	2	RREQ289149	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	-341.90	0.00	0.00
02/18/2015	PO_POENC	0000251666	2	RREQ289149	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	369.25	0.00
02/18/2015	PO_POENC	0000251666	1	RREQ289149	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-263.70	0.00	0.00
02/18/2015	PO_POENC	0000251666	1	RREQ289149	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	284.80	0.00
02/18/2015	PO_POENC	0000251698	1	RREQ289210	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	38.32	0.00
02/18/2015	PO_POENC	0000251698	1	RREQ289210	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-35.48	0.00	0.00
02/18/2015	PO_POENC	0000251698	2	RREQ289210	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	20.52	0.00
02/18/2015	PO_POENC	0000251698	3	RREQ289210	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	-55.00	0.00	0.00
02/18/2015	PO_POENC	0000251698	4	RREQ289210	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	38.85	0.00
02/18/2015	PO_POENC	0000251698	4	RREQ289210	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-35.97	0.00	0.00
02/18/2015	PO_POENC	0000251698	5	RREQ289210	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	20.95	0.00
02/18/2015	PO_POENC	0000251698	5	RREQ289210	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-19.40	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

Page No. 6  
Run Date 04/17/2015  
Run Time 10:59:02

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					
0159	00000	4301	01000	2015					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/18/2015	PO_POENC	0000251698	6	RREQ289210	OFFICE DEPOT/uni-ball(R) 207(TM) Impact(TM) RT Gel	0.00	0.00	22.09	0.00
02/18/2015	PO_POENC	0000251698	6	RREQ289210	OFFICE DEPOT/uni-ball(R) 207(TM) Impact(TM) RT Gel	0.00	-20.45	0.00	0.00
02/18/2015	PO_POENC	0000251698	7	RREQ289210	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	0.00	137.38	0.00
02/18/2015	PO_POENC	0000251698	7	RREQ289210	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	-127.20	0.00	0.00
02/18/2015	PO_POENC	0000251698	2	RREQ289210	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-19.00	0.00	0.00
02/18/2015	PO_POENC	0000251698	3	RREQ289210	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	59.40	0.00
02/18/2015	REQ_PREENC	REQ289212	1		Lakeshore Curriculum/140930/LC142 - Charcoal Recta	0.00	223.72	0.00	0.00
02/18/2015	REQ_PREENC	REQ289212	2		Lakeshore Curriculum/140930/BR574 - Easy-Build Bri	0.00	234.06	0.00	0.00
02/18/2015	REQ_PREENC	REQ289212	3		Lakeshore Curriculum/140930/RA182 - Best-Buy Jumbo	0.00	131.58	0.00	0.00
02/18/2015	PO_POENC	0000251713	3	RREQ289212	LAKESHORE CURR/RA182 - Best-Buy Jumbo Building Bri	0.00	-131.58	0.00	0.00
02/18/2015	PO_POENC	0000251713	3	RREQ289212	LAKESHORE CURR/RA182 - Best-Buy Jumbo Building Bri	0.00	0.00	142.11	0.00
02/18/2015	PO_POENC	0000251713	2	RREQ289212	LAKESHORE CURR/BR574 - Easy-Build Bricks - Master	0.00	-234.06	0.00	0.00
02/18/2015	PO_POENC	0000251713	2	RREQ289212	LAKESHORE CURR/BR574 - Easy-Build Bricks - Master	0.00	0.00	252.78	0.00
02/18/2015	PO_POENC	0000251713	1	RREQ289212	LAKESHORE CURR/LC142 - Charcoal Rectangular Carpet	0.00	-223.72	0.00	0.00
02/18/2015	PO_POENC	0000251713	1	RREQ289212	LAKESHORE CURR/LC142 - Charcoal Rectangular Carpet	0.00	0.00	241.62	0.00
02/18/2015	PO_POENC	0000251688	1	RREQ289162	MEREDITH D-001/CE262A/Laser jet Toner Cartridge/HP	0.00	0.00	111.24	0.00
02/18/2015	PO_POENC	0000251688	1	RREQ289162	MEREDITH D-001/CE262A/Laser jet Toner Cartridge/HP	0.00	-189.95	0.00	0.00
02/19/2015	AP_VOUCHER	00798786	2	P0000251666	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00	0.00	-369.25	0.00
02/19/2015	AP_VOUCHER	00798786	2	P0000251666	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00	0.00	0.00	369.25
02/19/2015	AP_VOUCHER	00798786	1	P0000251666	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-284.80	0.00
02/19/2015	AP_VOUCHER	00798786	1	P0000251666	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	284.80
02/20/2015	AP_VOUCHER	00799001	7	P0000251698	OFFICE DEPOT/Swingline(R) 747(R) Classic St	0.00	0.00	-137.37	0.00
02/20/2015	AP_VOUCHER	00799001	7	P0000251698	OFFICE DEPOT/Swingline(R) 747(R) Classic St	0.00	0.00	0.00	137.37
02/20/2015	AP_VOUCHER	00799001	6	P0000251698	OFFICE DEPOT/uni-ball(R) 207(TM) Impact(TM)	0.00	0.00	-22.09	0.00
02/20/2015	AP_VOUCHER	00799001	6	P0000251698	OFFICE DEPOT/uni-ball(R) 207(TM) Impact(TM)	0.00	0.00	0.00	22.09
02/20/2015	AP_VOUCHER	00799001	5	P0000251698	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-20.95	0.00
02/20/2015	AP_VOUCHER	00799001	5	P0000251698	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	20.95
02/20/2015	AP_VOUCHER	00799001	4	P0000251698	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-38.85	0.00
02/20/2015	AP_VOUCHER	00799001	4	P0000251698	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	38.85
02/20/2015	AP_VOUCHER	00799001	3	P0000251698	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-59.40	0.00
02/20/2015	AP_VOUCHER	00799001	3	P0000251698	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	59.40
02/20/2015	AP_VOUCHER	00799001	2	P0000251698	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-20.52	0.00
02/20/2015	AP_VOUCHER	00799001	2	P0000251698	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	20.52
02/20/2015	AP_VOUCHER	00799001	1	P0000251698	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-38.32	0.00
02/20/2015	AP_VOUCHER	00799001	1	P0000251698	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	38.32
03/03/2015	REQ_PREENC	REQ290617	1		Office Depot/140930/Bankers Box(R) Quick/Stor(TM)	0.00	20.99	0.00	0.00
03/03/2015	PO_POENC	0000252756	1	RREQ290617	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00	0.00	22.67	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Page No. 7  
Run Date 04/17/2015  
Run Time 10:59:02

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					
0159	00000	4301	01000	2015					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2015	PO_POENC	0000252756	1	RREQ290617	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM) 60 Recy	0.00	-20.99	0.00	0.00
03/04/2015	REQ_PREENC	REQ290932	1		Meredith Digital Inc/140930/CF280A toner Lasr Jet	0.00	79.95	0.00	0.00
03/04/2015	REQ_PREENC	REQ290936	1		Gopher Sports Equipment/140930/GX73-183 Goal w/net	0.00	398.00	0.00	0.00
03/04/2015	AP_VOUCHER	00801352	1	P0000252756	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM)	0.00	0.00	0.00	22.67
03/04/2015	AP_VOUCHER	00801352	1	P0000252756	OFFICE DEPOT/Bankers Box(R) Quick/Stor(TM)	0.00	0.00	-22.67	0.00
03/05/2015	AP_VOUCHER	00801709	1	P0000251573	FISHER SCIENTI/VEST MESH YL NONANSI REG EA	0.00	0.00	0.00	187.92
03/05/2015	AP_VOUCHER	00801709	1	P0000251573	FISHER SCIENTI/VEST MESH YL NONANSI REG EA	0.00	0.00	-187.92	0.00
03/06/2015	PO_POENC	0000253149	1	RREQ290936	GOPHER SPORTS/GX73-183 Goal w/net 12lb/Adjustable	0.00	0.00	406.30	0.00
03/06/2015	PO_POENC	0000253149	1	RREQ290936	GOPHER SPORTS/GX73-183 Goal w/net 12lb/Adjustable	0.00	-398.00	0.00	0.00
03/09/2015	GL_JOURNAL	0000330345	1	No Jrnl Ref	03/09/2015/Transfer of expenses for dept 0159 from	0.00	0.00	0.00	-450.81
03/09/2015	GL_JOURNAL	0000330345	2	No Jrnl Ref	03/09/2015/Transfer of expenses for dept 0159 from	0.00	0.00	0.00	-373.53
03/09/2015	GL_JOURNAL	0000330345	3	No Jrnl Ref	03/09/2015/Transfer of expenses for dept 0159 from	0.00	0.00	0.00	-373.53
03/09/2015	GL_JOURNAL	0000330345	4	No Jrnl Ref	03/09/2015/Transfer of expenses for dept 0159 from	0.00	0.00	0.00	-287.33
03/09/2015	GL_JOURNAL	0000330345	5	No Jrnl Ref	03/09/2015/Transfer of expenses for dept 0159 from	0.00	0.00	0.00	-296.91
03/09/2015	GL_JOURNAL	0000330345	6	No Jrnl Ref	03/09/2015/Transfer of expenses for dept 0159 from	0.00	0.00	0.00	-294.28
03/09/2015	GL_JOURNAL	0000330345	7	No Jrnl Ref	03/09/2015/Transfer of expenses for dept 0159 from	0.00	0.00	0.00	-1,197.76
03/09/2015	GL_JOURNAL	0000330345	8	No Jrnl Ref	03/09/2015/Transfer of expenses for dept 0159 from	0.00	0.00	0.00	-3,747.75
03/10/2015	REQ_PREENC	REQ291630	1		Scholastic, Inc./140930/ITEM # NTS970441/Ready to	0.00	379.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291670	3		140930/Empire1-A218/Custom Rosettes	0.00	68.25	0.00	0.00
03/10/2015	REQ_PREENC	REQ291670	4		140930/A890RS/Stock Buttons 2-1/4" Full Color Pin	0.00	36.25	0.00	0.00
03/10/2015	REQ_PREENC	REQ291670	6		140930/A10283/Stock Ribbons Happy Birthday	0.00	50.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291670	5		140930/AT6100/6-3/8" Free standing Oval Trophies	0.00	40.25	0.00	0.00
03/10/2015	REQ_PREENC	REQ291670	7		140930/A10279 Science Fair/Stock Ribbon	0.00	50.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291670	1		140930/Ideal-A213/Custom Rosettes	0.00	66.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291670	2		140930/Empire1-A218/Empire 1	0.00	68.25	0.00	0.00
03/10/2015	REQ_PREENC	REQ291678	1		Jones School Supply Co, Inc./140930/SST20G0 Super	0.00	77.40	0.00	0.00
03/10/2015	REQ_PREENC	REQ291678	2		Jones School Supply Co, Inc./140930/N5002/neck Rib	0.00	29.40	0.00	0.00
03/10/2015	REQ_PREENC	REQ291678	3		Jones School Supply Co, Inc./140930/NP5533/pencil	0.00	88.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291678	4		Jones School Supply Co, Inc./140930/P5518/ Pencil	0.00	88.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291678	5		Jones School Supply Co, Inc./140930/P5504/ pencil	0.00	84.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291678	6		Jones School Supply Co, Inc./140930/Item# 7026/ Ph	0.00	17.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291687	2		Jones School Supply Co, Inc./140930//flat ribbo#RP	0.00	116.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291687	3		Jones School Supply Co, Inc./140930/#RSAFEF/ safet	0.00	116.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291687	4		Jones School Supply Co, Inc./140930/Item # RSPLF/S	0.00	116.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291687	1		Jones School Supply Co, Inc./140930/Item Number RP	0.00	29.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291698	1		Scholastic Magazines/140930/Let's Find out/Kinder	0.00	656.25	0.00	0.00
03/10/2015	REQ_PREENC	REQ291698	2		Scholastic Magazines/140930/Scholastics news/First	0.00	399.00	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 04/17/2015  
Run Time 10:59:02

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					
0159	00000	4301	01000	2015					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2015	REQ_PREENC	REQ291698	3		Scholastic Magazines/140930/Scholastics news/Grade	0.00	532.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291698	4		Scholastic Magazines/140930/Scholastics News/Grade	0.00	399.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291698	5		Scholastic Magazines/140930/Storyworks Grade 3-6	0.00	1,118.40	0.00	0.00
03/10/2015	REQ_PREENC	REQ291748	3		Office Depot/140930/Energizer(R) Max Alkaline D Ba	0.00	59.95	0.00	0.00
03/10/2015	REQ_PREENC	REQ291748	2		Office Depot/140930/Office Depot(R) Brand Clasp En	0.00	18.55	0.00	0.00
03/10/2015	REQ_PREENC	REQ291748	1		Office Depot/140930/Office Depot(R) Brand Clasp En	0.00	55.65	0.00	0.00
03/10/2015	PO_POENC	0000253463	1	RREQ291748	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	60.10	0.00
03/10/2015	PO_POENC	0000253463	1	RREQ291748	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-55.65	0.00	0.00
03/10/2015	PO_POENC	0000253463	2	RREQ291748	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	20.03	0.00
03/10/2015	PO_POENC	0000253463	2	RREQ291748	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-18.55	0.00	0.00
03/10/2015	PO_POENC	0000253463	3	RREQ291748	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	64.75	0.00
03/10/2015	PO_POENC	0000253463	3	RREQ291748	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	-59.95	0.00	0.00
03/11/2015	PO_POENC	0000253540	1	RREQ291630	SCHOLASTIC, IN/ITEM # NTS970441 Ready to Go Nonfic	0.00	0.00	409.32	0.00
03/11/2015	PO_POENC	0000253540	1	RREQ291630	SCHOLASTIC, IN/ITEM # NTS970441 Ready to Go Nonfic	0.00	-379.00	0.00	0.00
03/11/2015	AP_VOUCHER	00802954	1	P0000253463	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	60.10
03/11/2015	AP_VOUCHER	00802954	1	P0000253463	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-60.10	0.00
03/11/2015	AP_VOUCHER	00802954	2	P0000253463	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	20.03
03/11/2015	AP_VOUCHER	00802954	2	P0000253463	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-20.03	0.00
03/11/2015	AP_VOUCHER	00802954	3	P0000253463	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba	0.00	0.00	0.00	64.75
03/11/2015	AP_VOUCHER	00802954	3	P0000253463	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba	0.00	0.00	-64.75	0.00
03/12/2015	REQ_PREENC	REQ292185	1		Office Depot/140930/Smead(R) Manila File Folders L	0.00	245.60	0.00	0.00
03/12/2015	REQ_PREENC	REQ292185	2		Office Depot/140930/Office Depot(R) Brand Name Bad	0.00	66.40	0.00	0.00
03/12/2015	PO_POENC	0000253859	2	RREQ292185	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	-66.40	0.00	0.00
03/12/2015	PO_POENC	0000253859	2	RREQ292185	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00	0.00	71.71	0.00
03/12/2015	PO_POENC	0000253859	1	RREQ292185	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-245.60	0.00	0.00
03/12/2015	PO_POENC	0000253859	1	RREQ292185	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	265.25	0.00
03/12/2015	PO_POENC	0000253878	6	RREQ291678	JONES SCHOOL S/Item# 7026/ Photo image certificate	0.00	-17.00	0.00	0.00
03/12/2015	PO_POENC	0000253878	6	RREQ291678	JONES SCHOOL S/Item# 7026/ Photo image certificate	0.00	0.00	18.36	0.00
03/12/2015	PO_POENC	0000253878	5	RREQ291678	JONES SCHOOL S/P5504/ pencil N 2 Achievement	0.00	-84.00	0.00	0.00
03/12/2015	PO_POENC	0000253878	5	RREQ291678	JONES SCHOOL S/P5504/ pencil N 2 Achievement	0.00	0.00	86.40	0.00
03/12/2015	PO_POENC	0000253878	4	RREQ291678	JONES SCHOOL S/P5518/ Pencil #2 Special Recognitio	0.00	-88.00	0.00	0.00
03/12/2015	PO_POENC	0000253878	4	RREQ291678	JONES SCHOOL S/P5518/ Pencil #2 Special Recognitio	0.00	0.00	86.40	0.00
03/12/2015	PO_POENC	0000253878	3	RREQ291678	JONES SCHOOL S/NP5533/pencil #2 student of the mon	0.00	-88.00	0.00	0.00
03/12/2015	PO_POENC	0000253878	3	RREQ291678	JONES SCHOOL S/NP5533/pencil #2 student of the mon	0.00	0.00	86.40	0.00
03/12/2015	PO_POENC	0000253878	2	RREQ291678	JONES SCHOOL S/N5002/neck Ribbon/Flag (Stars and s	0.00	-29.40	0.00	0.00
03/12/2015	PO_POENC	0000253878	2	RREQ291678	JONES SCHOOL S/N5002/neck Ribbon/Flag (Stars and s	0.00	0.00	31.75	0.00
03/12/2015	PO_POENC	0000253878	1	RREQ291678	JONES SCHOOL S/SST20G0 Super star medals/Science	0.00	-77.40	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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					
0159	00000	4301	01000	2015					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/12/2015	PO_POENC	0000253878	1	RREQ291678	JONES SCHOOL S/SST20G0 Super star medals/Science	0.00	0.00	83.59	0.00
03/12/2015	PO_POENC	0000253877	7	RREQ291670	HODGES BADGE C/A10279 Science Fair/Stock Ribbon	0.00	-50.00	0.00	0.00
03/12/2015	PO_POENC	0000253877	7	RREQ291670	HODGES BADGE C/A10279 Science Fair/Stock Ribbon	0.00	0.00	54.00	0.00
03/12/2015	PO_POENC	0000253877	6	RREQ291670	HODGES BADGE C/A10283/Stock Ribbons Happy Birthday	0.00	-50.00	0.00	0.00
03/12/2015	PO_POENC	0000253877	6	RREQ291670	HODGES BADGE C/A10283/Stock Ribbons Happy Birthday	0.00	0.00	54.00	0.00
03/12/2015	PO_POENC	0000253877	5	RREQ291670	HODGES BADGE C/AT6100/6-3/8" Free standing Oval Tr	0.00	-40.25	0.00	0.00
03/12/2015	PO_POENC	0000253877	5	RREQ291670	HODGES BADGE C/AT6100/6-3/8" Free standing Oval Tr	0.00	0.00	43.47	0.00
03/12/2015	PO_POENC	0000253877	4	RREQ291670	HODGES BADGE C/A890RS/Stock Buttons 2-1/4" Full C	0.00	-36.25	0.00	0.00
03/12/2015	PO_POENC	0000253877	4	RREQ291670	HODGES BADGE C/A890RS/Stock Buttons 2-1/4" Full C	0.00	0.00	39.15	0.00
03/12/2015	PO_POENC	0000253877	3	RREQ291670	HODGES BADGE C/Empire1-A218/Custom Rosettes	0.00	-68.25	0.00	0.00
03/12/2015	PO_POENC	0000253877	3	RREQ291670	HODGES BADGE C/Empire1-A218/Custom Rosettes	0.00	0.00	95.68	0.00
03/12/2015	PO_POENC	0000253877	2	RREQ291670	HODGES BADGE C/Empire1-A218/Empire 1	0.00	-68.25	0.00	0.00
03/12/2015	PO_POENC	0000253877	2	RREQ291670	HODGES BADGE C/Empire1-A218/Empire 1	0.00	0.00	68.04	0.00
03/12/2015	PO_POENC	0000253877	1	RREQ291670	HODGES BADGE C/Ideal-A213/Custom Rosettes	0.00	-66.00	0.00	0.00
03/12/2015	PO_POENC	0000253877	1	RREQ291670	HODGES BADGE C/Ideal-A213/Custom Rosettes	0.00	0.00	71.28	0.00
03/13/2015	PO_POENC	0000253879	4	RREQ291687	JONES SCHOOL S/RSPLF/Spelling/ Award Ribbon/ Flat	0.00	-116.00	0.00	0.00
03/13/2015	PO_POENC	0000253879	4	RREQ291687	JONES SCHOOL S/RSPLF/Spelling/ Award Ribbon/ Flat	0.00	0.00	125.28	0.00
03/13/2015	PO_POENC	0000253879	3	RREQ291687	JONES SCHOOL S/RSAPF/ safety patrol award ribbon/	0.00	-116.00	0.00	0.00
03/13/2015	PO_POENC	0000253879	3	RREQ291687	JONES SCHOOL S/RSAPF/ safety patrol award ribbon/	0.00	0.00	125.28	0.00
03/13/2015	PO_POENC	0000253879	2	RREQ291687	JONES SCHOOL S//flat ribbo#RPAF/ perfect Attendanc	0.00	-116.00	0.00	0.00
03/13/2015	PO_POENC	0000253879	2	RREQ291687	JONES SCHOOL S//flat ribbo#RPAF/ perfect Attendanc	0.00	0.00	125.28	0.00
03/13/2015	PO_POENC	0000253879	1	RREQ291687	JONES SCHOOL S/RPHRF/principals honor roll/Flat ri	0.00	-29.00	0.00	0.00
03/13/2015	PO_POENC	0000253879	1	RREQ291687	JONES SCHOOL S/RPHRF/principals honor roll/Flat ri	0.00	0.00	31.32	0.00
03/13/2015	REQ_PREENC	REQ292292	2		Office Depot/140930/Fellowes(R) Quasar(TM) 500 Man	0.00	367.99	0.00	0.00
03/13/2015	REQ_PREENC	REQ292292	1		Office Depot/140930/Geneva 2 Auto Set Alarm Clock	0.00	20.67	0.00	0.00
03/13/2015	REQ_PREENC	REQ292304	4		Insight Public Sector Inc/140930/Item 02593/Xtreme	0.00	210.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292304	3		Insight Public Sector Inc/140930/ACH115USZ/ Targus	0.00	37.99	0.00	0.00
03/13/2015	REQ_PREENC	REQ292304	2		Insight Public Sector Inc/140930/APLIP3KCW-AX/Axio	0.00	464.85	0.00	0.00
03/13/2015	REQ_PREENC	REQ292304	1		Insight Public Sector Inc/140930/THZ19202US/Targus	0.00	431.88	0.00	0.00
03/13/2015	AP_VOUCHER	00803488	1	P0000253859	OFFICE DEPOT/Office Depot(R) Brand Name Bad	0.00	0.00	0.00	71.71
03/13/2015	AP_VOUCHER	00803488	1	P0000253859	OFFICE DEPOT/Office Depot(R) Brand Name Bad	0.00	0.00	-71.71	0.00
03/13/2015	AP_VOUCHER	00803489	1	P0000253859	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	265.25
03/13/2015	AP_VOUCHER	00803489	1	P0000253859	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-265.25	0.00
03/16/2015	REQ_PREENC	REQ292497	7		Office Depot/140930/Office Depot(R) Brand Clean Se	0.00	153.30	0.00	0.00
03/16/2015	REQ_PREENC	REQ292497	6		Office Depot/140930/Neenah Heavyweight Exact(R) In	0.00	31.30	0.00	0.00
03/16/2015	REQ_PREENC	REQ292497	5		Office Depot/140930/Neenah Bright White Premium Ca	0.00	42.50	0.00	0.00
03/16/2015	REQ_PREENC	REQ292497	4		Office Depot/140930/Office Depot(R) Brand Self-Sti	0.00	15.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 04/17/2015  
Run Time 10:59:02

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					
0159	00000	4301	01000	2015					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2015	REQ_PREENC	REQ292497	3		Office Depot/140930/Office Depot(R) Brand Self-Sti	0.00	115.60	0.00	0.00
03/16/2015	REQ_PREENC	REQ292497	2		Office Depot/140930/Office Depot(R) Brand Self-Sti	0.00	131.00	0.00	0.00
03/16/2015	REQ_PREENC	REQ292497	1		Office Depot/140930/Post-it(R) Cover-Up And Labeli	0.00	19.95	0.00	0.00
03/16/2015	REQ_PREENC	REQ292497	8		Office Depot/140930/USPS(R) Four Flags FOREVER(R)	0.00	98.00	0.00	0.00
03/16/2015	PO_POENC	0000254200	2	RREQ292292	OFFICE DEPOT/Fellowes(R) Quasar(TM) 500 Manual Com	0.00	-367.99	0.00	0.00
03/16/2015	PO_POENC	0000254200	2	RREQ292292	OFFICE DEPOT/Fellowes(R) Quasar(TM) 500 Manual Com	0.00	0.00	397.43	0.00
03/16/2015	PO_POENC	0000254200	1	RREQ292292	OFFICE DEPOT/Geneva 2 Auto Set Alarm Clock	0.00	-20.67	0.00	0.00
03/16/2015	PO_POENC	0000254200	1	RREQ292292	OFFICE DEPOT/Geneva 2 Auto Set Alarm Clock	0.00	0.00	22.32	0.00
03/16/2015	PO_POENC	0000254208	3	RREQ292497	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-115.60	0.00	0.00
03/16/2015	PO_POENC	0000254208	4	RREQ292497	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	17.06	0.00
03/16/2015	PO_POENC	0000254208	4	RREQ292497	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-15.80	0.00	0.00
03/16/2015	PO_POENC	0000254208	5	RREQ292497	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	45.90	0.00
03/16/2015	PO_POENC	0000254208	6	RREQ292497	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	33.80	0.00
03/16/2015	PO_POENC	0000254208	1	RREQ292497	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	21.55	0.00
03/16/2015	PO_POENC	0000254208	1	RREQ292497	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-19.95	0.00	0.00
03/16/2015	PO_POENC	0000254208	5	RREQ292497	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-42.50	0.00	0.00
03/16/2015	PO_POENC	0000254208	6	RREQ292497	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	-31.30	0.00	0.00
03/16/2015	PO_POENC	0000254208	7	RREQ292497	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	165.56	0.00
03/16/2015	PO_POENC	0000254208	7	RREQ292497	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-153.30	0.00	0.00
03/16/2015	PO_POENC	0000254208	8	RREQ292497	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	105.84	0.00
03/16/2015	PO_POENC	0000254208	8	RREQ292497	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-98.00	0.00	0.00
03/16/2015	PO_POENC	0000254208	2	RREQ292497	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	141.48	0.00
03/16/2015	PO_POENC	0000254208	2	RREQ292497	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-131.00	0.00	0.00
03/16/2015	PO_POENC	0000254208	3	RREQ292497	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	124.85	0.00
03/16/2015	PO_POENC	0000254212	4	RREQ292304	INSIGHT PU-001/02593_Xtreme Mac Flex Stand	0.00	0.00	0.00	0.00
03/16/2015	PO_POENC	0000254212	4	RREQ292304	INSIGHT PU-001/02593_Xtreme Mac Flex Stand	0.00	0.00	-226.80	0.00
03/16/2015	PO_POENC	0000254212	4	RREQ292304	INSIGHT PU-001/02593_Xtreme Mac Flex Stand	0.00	0.00	226.80	0.00
03/16/2015	PO_POENC	0000254212	3	RREQ292304	INSIGHT PU-001/ACH115USZ_Targus 7 port Powered USB	0.00	-37.99	0.00	0.00
03/16/2015	PO_POENC	0000254212	1	RREQ292304	INSIGHT PU-001/THZ19202US_Targus Versagu Totating	0.00	-431.88	0.00	0.00
03/16/2015	PO_POENC	0000254212	1	RREQ292304	INSIGHT PU-001/THZ19202US_Targus Versagu Totating	0.00	0.00	466.43	0.00
03/16/2015	PO_POENC	0000254212	3	RREQ292304	INSIGHT PU-001/ACH115USZ_Targus 7 port Powered USB	0.00	0.00	41.03	0.00
03/16/2015	PO_POENC	0000254212	2	RREQ292304	INSIGHT PU-001/APLIP3KCW-AX_Axion Keyboard	0.00	-464.85	0.00	0.00
03/16/2015	PO_POENC	0000254212	2	RREQ292304	INSIGHT PU-001/APLIP3KCW-AX_Axion Keyboard	0.00	0.00	502.04	0.00
03/17/2015	AP_VOUCHER	00804173	1	P0000254208	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	45.90
03/17/2015	AP_VOUCHER	00804173	1	P0000254208	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-45.90	0.00
03/17/2015	AP_VOUCHER	00804202	1	P0000254200	OFFICE DEPOT/Fellowes(R) Quasar(TM) 500 Man	0.00	0.00	-397.43	0.00
03/17/2015	AP_VOUCHER	00804202	1	P0000254200	OFFICE DEPOT/Fellowes(R) Quasar(TM) 500 Man	0.00	0.00	0.00	397.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 04/17/2015  
Run Time 10:59:02

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					
0159	00000	4301	01000	2015					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2015	REQ_PREENC	REQ292732	1		Office Depot/140930/Post-it(R) Cover-Up And Labeli	0.00	21.60	0.00	0.00
03/17/2015	REQ_PREENC	REQ292732	2		Office Depot/140930/Office Depot(R) Brand Side-App	0.00	21.18	0.00	0.00
03/17/2015	PO_POENC	0000254376	1	RREQ292732	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	23.33	0.00
03/17/2015	PO_POENC	0000254376	1	RREQ292732	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-21.60	0.00	0.00
03/17/2015	PO_POENC	0000254376	2	RREQ292732	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	22.87	0.00
03/17/2015	PO_POENC	0000254376	2	RREQ292732	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-21.18	0.00	0.00
03/17/2015	AP_VOUCHER	00804186	7	P0000254208	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	98.00
03/17/2015	AP_VOUCHER	00804186	7	P0000254208	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-98.00	0.00
03/17/2015	AP_VOUCHER	00804186	1	P0000254208	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	21.55
03/17/2015	AP_VOUCHER	00804186	1	P0000254208	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-21.55	0.00
03/17/2015	AP_VOUCHER	00804186	2	P0000254208	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	141.48
03/17/2015	AP_VOUCHER	00804186	2	P0000254208	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-141.48	0.00
03/17/2015	AP_VOUCHER	00804186	3	P0000254208	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	124.85
03/17/2015	AP_VOUCHER	00804186	3	P0000254208	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-124.85	0.00
03/17/2015	AP_VOUCHER	00804186	4	P0000254208	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	17.06
03/17/2015	AP_VOUCHER	00804186	4	P0000254208	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-17.06	0.00
03/17/2015	AP_VOUCHER	00804186	5	P0000254208	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	0.00	33.80
03/17/2015	AP_VOUCHER	00804186	5	P0000254208	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	-33.80	0.00
03/17/2015	AP_VOUCHER	00804186	6	P0000254208	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	165.56
03/17/2015	AP_VOUCHER	00804186	6	P0000254208	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-165.56	0.00
03/18/2015	AP_VOUCHER	00804451	2	P0000254376	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-22.87	0.00
03/18/2015	AP_VOUCHER	00804451	2	P0000254376	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	22.87
03/18/2015	AP_VOUCHER	00804451	1	P0000254376	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-23.33	0.00
03/18/2015	AP_VOUCHER	00804451	1	P0000254376	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	23.33
03/18/2015	PO_POENC	0000254551	1	RREQ291698	SCHOLASTIC MAG/Let's Find out/Kinder magazine	0.00	0.00	673.75	0.00
03/18/2015	PO_POENC	0000254551	1	RREQ291698	SCHOLASTIC MAG/Let's Find out/Kinder magazine	0.00	-656.25	0.00	0.00
03/18/2015	PO_POENC	0000254551	5	RREQ291698	SCHOLASTIC MAG/Storyworks Grade 3-6	0.00	0.00	1,091.20	0.00
03/18/2015	PO_POENC	0000254551	2	RREQ291698	SCHOLASTIC MAG/Scholastics news/First Grade	0.00	0.00	378.84	0.00
03/18/2015	PO_POENC	0000254551	2	RREQ291698	SCHOLASTIC MAG/Scholastics news/First Grade	0.00	-399.00	0.00	0.00
03/18/2015	PO_POENC	0000254551	3	RREQ291698	SCHOLASTIC MAG/Scholastics news/Grade 2	0.00	0.00	505.12	0.00
03/18/2015	PO_POENC	0000254551	3	RREQ291698	SCHOLASTIC MAG/Scholastics news/Grade 2	0.00	-532.00	0.00	0.00
03/18/2015	PO_POENC	0000254551	4	RREQ291698	SCHOLASTIC MAG/Scholastics News/Grade 3	0.00	0.00	378.84	0.00
03/18/2015	PO_POENC	0000254551	4	RREQ291698	SCHOLASTIC MAG/Scholastics News/Grade 3	0.00	-399.00	0.00	0.00
03/18/2015	PO_POENC	0000254551	5	RREQ291698	SCHOLASTIC MAG/Storyworks Grade 3-6	0.00	-1,118.40	0.00	0.00
03/19/2015	PO_POENC	0000254632	1	RREQ290932	MEREDITH D-001/CF280A toner Lasr Jet pro 400 M401/	0.00	0.00	74.52	0.00
03/19/2015	PO_POENC	0000254632	1	RREQ290932	MEREDITH D-001/CF280A toner Lasr Jet pro 400 M401/	0.00	-79.95	0.00	0.00
03/19/2015	AP_VOUCHER	00804896	1	P0000254200	OFFICE DEPOT/Geneva 2 Auto Set Alarm Clock	0.00	0.00	-22.32	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

Page No. 12  
Run Date 04/17/2015  
Run Time 10:59:02

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					
0159	00000	4301	01000	2015					
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	AP_VOUCHER	00804896	1	P0000254200	OFFICE DEPOT/Geneva 2 Auto Set Alarm Clock	0.00	0.00	0.00	22.32
03/19/2015	AP_VOUCHER	00804919	1	P0000251688	MEREDITH D-001/CE262A/Laser jet Toner Cartrid	0.00	0.00	0.00	111.24
03/19/2015	AP_VOUCHER	00804919	1	P0000251688	MEREDITH D-001/CE262A/Laser jet Toner Cartrid	0.00	0.00	-111.24	0.00
03/24/2015	REQ_PREENC	REQ293675	3		Office Depot/140930/Ticonderoga(R) Laddie Elementa	0.00	39.90	0.00	0.00
03/24/2015	REQ_PREENC	REQ293675	2		Office Depot/140930/Post-it(R) Self-Stick Easel Pa	0.00	186.98	0.00	0.00
03/24/2015	REQ_PREENC	REQ293675	1		Office Depot/140930/Office Depot(R) Brand 30 Recyc	0.00	92.96	0.00	0.00
03/24/2015	PO_POENC	0000255113	3	RREQ293675	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-39.90	0.00	0.00
03/24/2015	PO_POENC	0000255113	3	RREQ293675	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	43.09	0.00
03/24/2015	PO_POENC	0000255113	2	RREQ293675	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	-186.98	0.00	0.00
03/24/2015	PO_POENC	0000255113	2	RREQ293675	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	201.94	0.00
03/24/2015	PO_POENC	0000255113	1	RREQ293675	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	-92.96	0.00	0.00
03/24/2015	PO_POENC	0000255113	1	RREQ293675	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	100.40	0.00
03/24/2015	PO_POENC	0000255103	1	RREQ292304	GOVCONNECTION,/Belkin Simple Tablet Stand Green.	0.00	-210.00	0.00	0.00
03/24/2015	PO_POENC	0000255103	1	RREQ292304	GOVCONNECTION,/Belkin Simple Tablet Stand Green.	0.00	0.00	126.68	0.00
03/24/2015	REQ_PREENC	REQ293762	1		Office Depot/140930/Elmers(R) Glue Stick Classroom	0.00	23.75	0.00	0.00
03/24/2015	PO_POENC	0000255162	1	RREQ293762	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	0.00	25.65	0.00
03/24/2015	PO_POENC	0000255162	1	RREQ293762	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00	-23.75	0.00	0.00
03/25/2015	AP_VOUCHER	00806148	1	P0000255113	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	100.40
03/25/2015	AP_VOUCHER	00806148	1	P0000255113	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-100.40	0.00
03/25/2015	AP_VOUCHER	00806148	2	P0000255113	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	201.94
03/25/2015	AP_VOUCHER	00806148	2	P0000255113	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	-201.94	0.00
03/25/2015	AP_VOUCHER	00806148	3	P0000255113	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	43.09
03/25/2015	AP_VOUCHER	00806148	3	P0000255113	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-43.09	0.00
03/25/2015	AP_VOUCHER	00806163	1	P0000255162	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-25.65	0.00
03/25/2015	AP_VOUCHER	00806163	1	P0000255162	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	25.65
03/26/2015	REQ_PREENC	REQ294081	1		The Master Teacher/140930/#210250/Red Marble Apple	0.00	658.50	0.00	0.00
03/27/2015	REQ_PREENC	REQ294232	1		Office Depot/140930/Stanley(R) Bostitch Commercial	0.00	57.07	0.00	0.00
03/27/2015	PO_POENC	0000255585	1	RREQ294232	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	0.00	61.64	0.00
03/27/2015	PO_POENC	0000255585	1	RREQ294232	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	-57.07	0.00	0.00
03/30/2015	AP_VOUCHER	00807176	1	P0000255585	OFFICE DEPOT/Stanley(R) Bostitch Commercial	0.00	0.00	0.00	61.64
03/30/2015	AP_VOUCHER	00807176	1	P0000255585	OFFICE DEPOT/Stanley(R) Bostitch Commercial	0.00	0.00	-61.64	0.00
03/31/2015	AP_VOUCHER	00807546	3	P0000250780	LAKESHORE CURR/RA182 - Best-Buy Jumbo Buildin	0.00	0.00	-71.05	0.00
03/31/2015	AP_VOUCHER	00807546	2	P0000250780	LAKESHORE CURR/RE214 - Lakeshore Pipe Builder	0.00	0.00	-25.37	0.00
03/31/2015	AP_VOUCHER	00807546	3	P0000250780	LAKESHORE CURR/RA182 - Best-Buy Jumbo Buildin	0.00	0.00	0.00	71.05
03/31/2015	AP_VOUCHER	00807546	1	P0000250780	LAKESHORE CURR/BR573 - Easy-Build Bricks - St	0.00	0.00	0.00	130.96
03/31/2015	AP_VOUCHER	00807546	1	P0000250780	LAKESHORE CURR/BR573 - Easy-Build Bricks - St	0.00	0.00	-130.96	0.00
03/31/2015	AP_VOUCHER	00807546	2	P0000250780	LAKESHORE CURR/RE214 - Lakeshore Pipe Builder	0.00	0.00	0.00	25.37

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

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>						
	0159	00000	4301	01000	2015						
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/31/2015	AP_VOUCHER	00807549	1	P0000251275	LAKESHORE CURR/GC113D - Shake Rattle & Rock	0.00	0.00	0.00	-15.22	0.00	
03/31/2015	AP_VOUCHER	00807549	2	P0000251275	LAKESHORE CURR/YH8D - Kids in Motion CD	0.00	0.00	0.00	0.00	15.21	
03/31/2015	AP_VOUCHER	00807549	2	P0000251275	LAKESHORE CURR/YH8D - Kids in Motion CD	0.00	0.00	0.00	-15.22	0.00	
03/31/2015	AP_VOUCHER	00807549	1	P0000251275	LAKESHORE CURR/GC113D - Shake Rattle & Rock	0.00	0.00	0.00	0.00	15.22	
Number of Transactions 326						Totals	-5,100.19	0.00	984.80	7,525.11	-3,409.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00000	5209	01000	2015						
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
03/11/2015	EX_EXSHEET	0000126402	1		No TA, E120005 CONFRNC	0.00	0.00	0.00	0.00	245.00	
Number of Transactions 1						Totals	-245.00	0.00	0.00	0.00	245.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00000	5614	01000	2015						
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	143	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	0.00	565.31	0.00	
01/09/2015	GL_JOURNAL	0000326542	109	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli	0.00	0.00	0.00	0.00	346.37	
01/09/2015	GL_JOURNAL	0000326543	102	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	0.00	351.60	
01/28/2015	GL_JOURNAL	0000327663	106	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d	0.00	0.00	0.00	0.00	308.76	
01/28/2015	GL_JOURNAL	0000327665	88	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	0.00	275.88	
03/09/2015	GL_JOURNAL	0000330357	102	No Jrnl Ref	03/09/2015/IKON_RICOH: January 2015 copier/duplica	0.00	0.00	0.00	0.00	300.16	
03/10/2015	GL_JOURNAL	0000330446	85	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	0.00	255.93	
03/31/2015	GL_JOURNAL	0000331673	82	No Jrnl Ref	03/31/2015/IKON_RICOH (n): February 2015 copiers/d	0.00	0.00	0.00	0.00	220.98	
03/31/2015	GL_JOURNAL	0000331676	100	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	0.00	317.67	
Number of Transactions 9						Totals	-2,942.66	0.00	0.00	565.31	2,377.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00000	5721	01000	2015						
	DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	0000330345	25	No Jrnl Ref	03/09/2015/Transfer of expenses for dept 0159 from	0.00	0.00	0.00	0.00	-446.95	
03/09/2015	GL_JOURNAL	0000330345	26	No Jrnl Ref	03/09/2015/Transfer of expenses for dept 0159 from	0.00	0.00	0.00	0.00	-20.09	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Page No. 14  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00000	5721	01000	2015						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	0000330345	27	No Jrnl Ref	03/09/2015/Transfer of expenses for dept 0159 from	0.00	0.00	0.00	-56.99	
03/09/2015	GL_JOURNAL	0000330345	28	No Jrnl Ref	03/09/2015/Transfer of expenses for dept 0159 from	0.00	0.00	0.00	-9.63	
03/09/2015	GL_JOURNAL	0000330345	29	No Jrnl Ref	03/09/2015/Transfer of expenses for dept 0159 from	0.00	0.00	0.00	-11.42	
Number of Transactions 5						Totals	545.08	0.00	0.00	-545.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00000	5733	01000	2015						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/02/2015	GL_BD_JRNL	0000328034	1		02/02/2015/Transfer appropriations for 0159 Jones	0.00	0.00	0.00	0.00	
02/06/2015	CM_TRNXTN	0000007640	19164		000000000000007640 RMSR16081 PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	94.92	
02/06/2015	REQ_PREENC	REQ288118	1		140930/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,265.60	0.00	0.00	
02/09/2015	CM_TRNXTN	0000007640	19168		000000000000007640 RREQ288118 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60	
02/09/2015	CM_TRNXTN	0000007640	19168		000000000000007640 RREQ288118 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	
03/09/2015	GL_JOURNAL	0000330345	19	No Jrnl Ref	03/09/2015/Transfer of expenses for dept 0159 from	0.00	0.00	0.00	-1,265.60	
03/09/2015	GL_JOURNAL	0000330345	20	No Jrnl Ref	03/09/2015/Transfer of expenses for dept 0159 from	0.00	0.00	0.00	-94.92	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00000	5915	01000	2015						
DeptID 0159 - Jones Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	609	8585712877	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.17	
02/24/2015	GL_JOURNAL	0000329519	609	8585712877	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.03	
03/25/2015	GL_JOURNAL	0000331358	609	8585712877	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.16	
Number of Transactions 3						Totals	-64.36	0.00	0.00	64.36

Number of Transactions 431 Fund Totals 0000s 479.94 0.00 984.80 8,090.42 -9,555.16

Number of Transactions 431 Resource Totals 00000 479.94 0.00 984.80 8,090.42 -9,555.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 04/17/2015  
Run Time 10:59:02

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>						
	0159	00010	1107	01000	2015						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	11	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	-552.81	
01/28/2015	GL_JOURNAL	PAY0327672	355	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	87,288.22	
02/03/2015	GL_JOURNAL	0000328174	76	Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	6,226.96	
02/04/2015	GL_BD_JRNL	0000328333	78		01/31/2015/Transfer of appropriations to align Bud	38,360.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	357	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	87,288.22	
03/30/2015	GL_JOURNAL	PAY0331540	361	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	87,288.22	
Number of Transactions 6						Totals	-229,178.81	38,360.00	0.00	0.00	267,538.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	1165	01000	2015						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1111		01/31/2015/Transfer of appropriations to align Bud	433.00		0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	962	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	144.20	
Number of Transactions 2						Totals	288.80	433.00	0.00	0.00	144.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	1210	01000	2015						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2596	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,456.29	
02/04/2015	GL_BD_JRNL	0000328333	1363		01/31/2015/Transfer of appropriations to align Bud	2,053.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2897	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,456.29	
03/30/2015	GL_JOURNAL	PAY0331540	3009	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,456.29	
Number of Transactions 4						Totals	-2,315.87	2,053.00	0.00	0.00	4,368.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	1308	01000	2015						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2954	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10,128.75	
02/04/2015	GL_BD_JRNL	0000328333	1677		01/31/2015/Transfer of appropriations to align Bud	-3,185.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3260	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10,128.75	
03/30/2015	GL_JOURNAL	PAY0331540	3375	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10,128.75	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 04/17/2015  
Run Time 10:59:02

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>						
	0159	00010	1308	01000	2015						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 4						Totals	-33,571.25	-3,185.00	0.00	0.00	30,386.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	1386	01000	2015						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1904		01/31/2015/Transfer of appropriations to align Bud	27,317.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	1461	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	3,053.43	
Number of Transactions 2						Totals	24,263.57	27,317.00	0.00	0.00	3,053.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	2231	01000	2015						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5009	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	385.28	
02/04/2015	GL_BD_JRNL	0000328333	2316		01/31/2015/Transfer of appropriations to align Bud	-2,751.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5379	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	409.36	
03/30/2015	GL_JOURNAL	PAY0331540	5502	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	674.24	
Number of Transactions 4						Totals	-4,219.88	-2,751.00	0.00	0.00	1,468.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	2401	01000	2015						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5763	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6,173.21	
02/04/2015	GL_BD_JRNL	0000328333	2700		01/31/2015/Transfer of appropriations to align Bud	3,090.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6241	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6,173.21	
03/30/2015	GL_JOURNAL	PAY0331540	6391	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6,173.21	
Number of Transactions 4						Totals	-15,429.63	3,090.00	0.00	0.00	18,519.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00010	2456	01000	2015						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 04/17/2015  
Run Time 10:59:02

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>					
	0159	00010	2456	01000	2015					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	3141		01/31/2015/Transfer of appropriations to align Bud		978.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6905	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	85.62
Number of Transactions 2						Totals	892.38	978.00	0.00	85.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	2905	01000	2015					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6541	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	545.52
02/04/2015	GL_BD_JRNL	0000328333	3386		01/31/2015/Transfer of appropriations to align Bud		-161.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7064	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	551.40
03/30/2015	GL_JOURNAL	PAY0331540	7234	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	551.40
Number of Transactions 4						Totals	-1,809.32	-161.00	0.00	1,648.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	2955	01000	2015					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	3458		01/31/2015/Transfer of appropriations to align Bud		302.00	0.00	0.00	0.00
Number of Transactions 1						Totals	302.00	302.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3101	01000	2015					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7524	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	899.43
01/28/2015	GL_JOURNAL	PAY0327672	7526	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7,751.17
01/28/2015	GL_JOURNAL	PAY0327672	7525	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	129.32
02/03/2015	GL_JOURNAL	0000328174	78	Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	552.95
02/06/2015	GL_BD_JRNL	0000328524	156		01/31/2015/Transfer of appropriations to align Bud		280.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	154		01/31/2015/Transfer of appropriations to align Bud		9,666.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	155		01/31/2015/Transfer of appropriations to align Bud		503.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	8150	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	899.43
02/26/2015	GL_JOURNAL	PAY0329644	8155	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7,751.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3101	01000	2015						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	8153	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	129.32	
03/30/2015	GL_JOURNAL	PAY0331540	8359	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	899.43	
03/30/2015	GL_JOURNAL	PAY0331540	8362	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,751.18	
03/30/2015	GL_JOURNAL	PAY0331540	8361	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	129.32	
04/08/2015	GL_JOURNAL	PAY0332090	3227	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	12.81	
Number of Transactions 14						Totals	-16,456.54	10,449.00	0.00	26,905.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3202	01000	2015						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10126	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	53.15	
01/28/2015	GL_JOURNAL	PAY0327672	10124	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	726.65	
02/06/2015	GL_BD_JRNL	0000328524	1871		01/31/2015/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1515		01/31/2015/Transfer of appropriations to align Bud	-728.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1516		01/31/2015/Transfer of appropriations to align Bud	511.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10858	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	726.65	
02/26/2015	GL_JOURNAL	PAY0329644	10860	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	53.15	
03/30/2015	GL_JOURNAL	PAY0331540	11127	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	726.65	
03/30/2015	GL_JOURNAL	PAY0331540	11129	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	53.15	
Number of Transactions 9						Totals	-2,480.40	-141.00	0.00	2,339.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00010	3301	01000	2015					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	226	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-8.02
01/28/2015	GL_JOURNAL	PAY0327672	12395	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,158.01
01/28/2015	GL_JOURNAL	PAY0327672	12394	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	21.19
01/28/2015	GL_JOURNAL	PAY0327672	12393	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	147.55
02/03/2015	GL_JOURNAL	0000328174	77	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	90.29
02/06/2015	GL_BD_JRNL	0000328531	152		01/31/2015/Transfer of appropriations to align Bud	-774.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	153		01/31/2015/Transfer of appropriations to align Bud	361.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	154		01/31/2015/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	684		01/31/2015/Transfer of appropriations to align Bud	7.00	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. 19  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3301	01000	2015						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4887	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	44.27	
02/26/2015	GL_JOURNAL	PAY0329644	13288	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	147.55	
02/26/2015	GL_JOURNAL	PAY0329644	13291	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	21.19	
02/26/2015	GL_JOURNAL	PAY0329644	13293	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,157.98	
03/02/2015	GL_JOURNAL	0000329844	8509	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-6.39	
03/02/2015	GL_JOURNAL	0000329844	10419	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-2.86	
03/02/2015	GL_JOURNAL	0000329844	6306	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-4.59	
03/30/2015	GL_JOURNAL	PAY0331540	13577	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	21.19	
03/30/2015	GL_JOURNAL	PAY0331540	13579	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,158.06	
03/30/2015	GL_JOURNAL	PAY0331540	13575	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	147.55	
04/08/2015	GL_JOURNAL	PAY0332090	5016	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	4.82	
Number of Transactions 20						Totals	-4,473.79	-376.00	0.00	4,097.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3302	01000	2015						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14983	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	41.73	
01/28/2015	GL_JOURNAL	PAY0327672	14980	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	29.48	
01/28/2015	GL_JOURNAL	PAY0327672	14981	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	472.25	
02/06/2015	GL_BD_JRNL	0000328531	1458		01/31/2015/Transfer of appropriations to align Bud	-211.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1459		01/31/2015/Transfer of appropriations to align Bud	294.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1819		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	16018	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	31.31	
02/26/2015	GL_JOURNAL	PAY0329644	16019	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	478.80	
02/26/2015	GL_JOURNAL	PAY0329644	16021	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	42.18	
03/02/2015	GL_JOURNAL	0000329844	2411	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	6.39	
03/02/2015	GL_JOURNAL	0000329844	208	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	4.59	
03/02/2015	GL_JOURNAL	0000329844	4321	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	2.86	
03/30/2015	GL_JOURNAL	PAY0331540	16394	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.58	
03/30/2015	GL_JOURNAL	PAY0331540	16395	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	472.24	
03/30/2015	GL_JOURNAL	PAY0331540	16397	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	42.18	
Number of Transactions 15						Totals	-1,589.59	86.00	0.00	1,675.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3421	01000	2015						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17291	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	132.60	
01/28/2015	GL_JOURNAL	PAY0327672	17289	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	17290	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.04	
02/04/2015	GL_BD_JRNL	0000328339	76		01/31/2015/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18438	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	18439	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.04	
02/26/2015	GL_JOURNAL	PAY0329644	18440	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	132.60	
03/30/2015	GL_JOURNAL	PAY0331540	18852	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	18853	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.04	
03/30/2015	GL_JOURNAL	PAY0331540	18854	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	132.60	
Number of Transactions 10						Totals	-450.52	-16.00	0.00	434.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3431	01000	2015						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19205	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	20356	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	20782	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3441	01000	2015						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21160	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	21161	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.79	
01/28/2015	GL_JOURNAL	PAY0327672	21162	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,157.86	
02/04/2015	GL_BD_JRNL	0000328339	1137		01/31/2015/Transfer of appropriations to align Bud	-385.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1138		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1139		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22311	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22312	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.79	
02/26/2015	GL_JOURNAL	PAY0329644	22313	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,157.86	
03/30/2015	GL_JOURNAL	PAY0331540	22749	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
<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

Page No. 21  
Run Date 04/17/2015  
Run Time 10:59:02

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>					
	0159	00010	3441	01000	2015					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	22750	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.79
03/30/2015	GL_JOURNAL	PAY0331540	22751	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,157.86
Number of Transactions 12						Totals	-4,173.74	-326.00	0.00	3,847.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3451	01000	2015					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23076	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	207.86
02/04/2015	GL_BD_JRNL	0000328339	2118		01/31/2015/Transfer of appropriations to align Bud		97.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	24230	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	24680	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	207.86
Number of Transactions 4						Totals	-526.58	97.00	0.00	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3461	01000	2015					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25028	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	22,109.58
01/28/2015	GL_JOURNAL	PAY0327672	25027	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	410.36
01/28/2015	GL_JOURNAL	PAY0327672	25026	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,190.87
02/04/2015	GL_BD_JRNL	0000328339	2805		01/31/2015/Transfer of appropriations to align Bud		16,107.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2806		01/31/2015/Transfer of appropriations to align Bud		-993.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2807		01/31/2015/Transfer of appropriations to align Bud		495.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26180	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	26181	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	410.36
02/26/2015	GL_JOURNAL	PAY0329644	26182	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	22,109.58
03/30/2015	GL_JOURNAL	PAY0331540	26642	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	26643	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	410.36
03/30/2015	GL_JOURNAL	PAY0331540	26644	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	22,109.58
Number of Transactions 12						Totals	-55,523.43	15,609.00	0.00	71,132.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3471	01000	2015					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26930	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,604.19	
02/04/2015	GL_BD_JRNL	0000328339	3786		01/31/2015/Transfer of appropriations to align Bud	-1,298.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28086	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,604.19	
03/30/2015	GL_JOURNAL	PAY0331540	28560	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,604.19	
Number of Transactions 4						Totals	-9,110.57	-1,298.00	0.00	7,812.57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3501	01000	2015					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	424	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-0.27	
01/28/2015	GL_JOURNAL	PAY0327672	29076	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	43.64	
01/28/2015	GL_JOURNAL	PAY0327672	29074	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.06	
01/28/2015	GL_JOURNAL	PAY0327672	29075	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.73	
02/03/2015	GL_JOURNAL	0000328174	79	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	3.11	
02/06/2015	GL_BD_JRNL	0000328531	2369		01/31/2015/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2370		01/31/2015/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2371		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7436	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.53	
02/26/2015	GL_JOURNAL	PAY0329644	30320	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.07	
02/26/2015	GL_JOURNAL	PAY0329644	30323	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.73	
02/26/2015	GL_JOURNAL	PAY0329644	30325	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	43.64	
03/02/2015	GL_JOURNAL	0000329844	10420	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.02	
03/02/2015	GL_JOURNAL	0000329844	6307	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	8513	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.04	
03/30/2015	GL_JOURNAL	PAY0331540	30817	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.06	
03/30/2015	GL_JOURNAL	PAY0331540	30819	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.73	
03/30/2015	GL_JOURNAL	PAY0331540	30821	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	43.69	
04/08/2015	GL_JOURNAL	PAY0332090	7631	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 19						Totals	-120.70	32.00	0.00	152.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	00010	3502	01000	2015				
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 04/17/2015  
Run Time 10:59:02

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>						
	0159	00010	3502	01000	2015						
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31694	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	31691	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	31692	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.08	
02/06/2015	GL_BD_JRNL	0000328531	3370		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3371		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	33075	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.21	
02/26/2015	GL_JOURNAL	PAY0329644	33078	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	33076	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.14	
03/02/2015	GL_JOURNAL	0000329844	209	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.03	
03/02/2015	GL_JOURNAL	0000329844	4322	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.02	
03/02/2015	GL_JOURNAL	0000329844	2415	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.04	
03/30/2015	GL_JOURNAL	PAY0331540	33665	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.33	
03/30/2015	GL_JOURNAL	PAY0331540	33666	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.08	
03/30/2015	GL_JOURNAL	PAY0331540	33668	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.28	
Number of Transactions 14						Totals	-9.94	1.00	0.00	0.00	10.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3601	01000	2015					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328174	80	Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	186.81
02/06/2015	GL_BD_JRNL	0000328543	155		01/31/2015/Transfer of appropriations to align Bud	36.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	153		01/31/2015/Transfer of appropriations to align Bud	-191.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	154		01/31/2015/Transfer of appropriations to align Bud	564.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1470	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	91.60
02/09/2015	GL_JOURNAL	PWC0328642	1471	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	303.86
02/09/2015	GL_JOURNAL	PWC0328642	1468	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-16.58
02/09/2015	GL_JOURNAL	PWC0328642	1469	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2,618.65
02/09/2015	GL_JOURNAL	PWC0328642	1472	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	43.69
02/10/2015	GL_BD_JRNL	0000328798	1056		01/31/2015/Transfer of appropriations to align Bud	44.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1054		01/31/2015/Transfer of appropriations to align Bud	2,602.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1055		01/31/2015/Transfer of appropriations to align Bud	396.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	1617	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2,618.65
03/10/2015	GL_JOURNAL	PWC0330461	1618	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	303.86
03/10/2015	GL_JOURNAL	PWC0330461	1619	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	43.69
04/09/2015	GL_JOURNAL	PWC0332196	1663	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	4.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3601	01000	2015					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	1664	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2,618.65	
04/09/2015	GL_JOURNAL	PWC0332196	1665	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	303.86	
04/09/2015	GL_JOURNAL	PWC0332196	1666	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	43.69	
Number of Transactions 19						Totals	-5,713.76	3,451.00	0.00	9,164.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00010	3602	01000	2015					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	1382		01/31/2015/Transfer of appropriations to align Bud	-84.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1383		01/31/2015/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1740		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6182	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.56	
02/09/2015	GL_JOURNAL	PWC0328642	6183	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	185.20	
02/09/2015	GL_JOURNAL	PWC0328642	6184	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.37	
02/10/2015	GL_BD_JRNL	0000328798	1057		01/31/2015/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1058		01/31/2015/Transfer of appropriations to align Bud	185.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1059		01/31/2015/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6480	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.57	
03/10/2015	GL_JOURNAL	PWC0330461	6481	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	185.20	
03/10/2015	GL_JOURNAL	PWC0330461	6482	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.54	
03/10/2015	GL_JOURNAL	PWC0330461	6479	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.28	
04/09/2015	GL_JOURNAL	PWC0332196	6747	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	20.23	
04/09/2015	GL_JOURNAL	PWC0332196	6748	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	185.20	
04/09/2015	GL_JOURNAL	PWC0332196	6749	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	16.54	
Number of Transactions 16						Totals	-499.69	152.00	0.00	651.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	00010	3701	01000	2015				
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
02/03/2015	GL_JOURNAL	0000328174	81	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	20.42
02/06/2015	GL_BD_JRNL	0000328546	151		01/31/2015/Transfer of appropriations to align Bud	-159.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	152		01/31/2015/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	153		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3701	01000	2015						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	732	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	-1.81	
02/09/2015	GL_JOURNAL	PRM0328639	733	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	286.31	
02/09/2015	GL_JOURNAL	PRM0328639	734	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	54.59	
02/09/2015	GL_JOURNAL	PRM0328639	735	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.78	
02/10/2015	GL_BD_JRNL	0000328798	1060		01/31/2015/Transfer of appropriations to align Bud	285.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1061		01/31/2015/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1062		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	714	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	286.31	
03/10/2015	GL_JOURNAL	PRM0330460	715	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	54.59	
03/10/2015	GL_JOURNAL	PRM0330460	716	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.78	
04/09/2015	GL_JOURNAL	PRM0332195	716	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	286.31	
04/09/2015	GL_JOURNAL	PRM0332195	717	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	718	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.78	
Number of Transactions 17						-----				
Totals						-940.65	115.00	0.00	0.00	1,055.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	00010	3702	01000	2015					
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	1163		01/31/2015/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1482		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1162		01/31/2015/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	3092	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.06
02/09/2015	GL_JOURNAL	PRM0328639	3093	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	24.75
02/09/2015	GL_JOURNAL	PRM0328639	3094	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.51
02/10/2015	GL_BD_JRNL	0000328798	1063		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1064		01/31/2015/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1065		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3013	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.13
03/10/2015	GL_JOURNAL	PRM0330460	3014	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	24.75
03/10/2015	GL_JOURNAL	PRM0330460	3015	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.52
04/09/2015	GL_JOURNAL	PRM0332195	3012	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.86
04/09/2015	GL_JOURNAL	PRM0332195	3013	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	24.75
04/09/2015	GL_JOURNAL	PRM0332195	3014	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3702	01000	2015						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 15						Totals	-79.85	3.00	0.00	82.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3985	01000	2015						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34014	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	136.16	
01/28/2015	GL_JOURNAL	PAY0327672	34013	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.27	
01/28/2015	GL_JOURNAL	PAY0327672	34012	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.80	
02/06/2015	GL_BD_JRNL	0000328546	1938		01/31/2015/Transfer of appropriations to align Bud	-208.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1939		01/31/2015/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1940		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35507	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.80	
02/26/2015	GL_JOURNAL	PAY0329644	35508	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.27	
02/26/2015	GL_JOURNAL	PAY0329644	35509	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	136.16	
03/30/2015	GL_JOURNAL	PAY0331540	36134	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.80	
03/30/2015	GL_JOURNAL	PAY0331540	36135	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.27	
03/30/2015	GL_JOURNAL	PAY0331540	36136	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	136.16	
Number of Transactions 12						Totals	-710.69	-248.00	0.00	462.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00010	3995	01000	2015						
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35963	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.63	
01/28/2015	GL_JOURNAL	PAY0327672	35965	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.98	
01/28/2015	GL_JOURNAL	PAY0327672	35962	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.98	
02/06/2015	GL_BD_JRNL	0000328546	2942		01/31/2015/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2943		01/31/2015/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3256		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37459	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.98	
02/26/2015	GL_JOURNAL	PAY0329644	37456	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.98	
02/26/2015	GL_JOURNAL	PAY0329644	37457	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.63	
03/30/2015	GL_JOURNAL	PAY0331540	38098	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.63	
03/30/2015	GL_JOURNAL	PAY0331540	38100	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.98	
<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

Page No. 27  
Run Date 04/17/2015  
Run Time 10:59:02

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>					
	0159	00010	3995	01000	2015					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	38097	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.98
Number of Transactions 12						Totals	-67.77	-33.00	0.00	34.77

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>					
	0159	00010	5916	01000	2015					
	DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	613	8584961628	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	23.09
01/15/2015	GL_JOURNAL	0000326936	612	8584961627	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	21.00
01/15/2015	GL_JOURNAL	0000326936	611	8584961626	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	20.77
01/15/2015	GL_JOURNAL	0000326936	610	8584961625	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	20.77
01/15/2015	GL_JOURNAL	0000326936	619	8584968266	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	20.77
01/15/2015	GL_JOURNAL	0000326936	618	8584968239	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	20.91
01/15/2015	GL_JOURNAL	0000326936	617	8584968142	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	20.77
01/15/2015	GL_JOURNAL	0000326936	616	8584968141	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	23.53
01/15/2015	GL_JOURNAL	0000326936	615	8584968140	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	21.27
01/15/2015	GL_JOURNAL	0000326936	614	8584961629	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	35.60
02/24/2015	GL_JOURNAL	0000329519	610	8584961625	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	20.94
02/24/2015	GL_JOURNAL	0000329519	611	8584961626	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	20.94
02/24/2015	GL_JOURNAL	0000329519	612	8584961627	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	21.00
02/24/2015	GL_JOURNAL	0000329519	613	8584961628	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	22.71
02/24/2015	GL_JOURNAL	0000329519	614	8584961629	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	35.68
02/24/2015	GL_JOURNAL	0000329519	615	8584968140	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	21.25
02/24/2015	GL_JOURNAL	0000329519	616	8584968141	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	24.39
02/24/2015	GL_JOURNAL	0000329519	617	8584968142	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	20.94
02/24/2015	GL_JOURNAL	0000329519	618	8584968239	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	20.94
02/24/2015	GL_JOURNAL	0000329519	619	8584968266	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	20.94
03/25/2015	GL_JOURNAL	0000331358	612	8584961627	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	21.08
03/25/2015	GL_JOURNAL	0000331358	613	8584961628	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	22.14
03/25/2015	GL_JOURNAL	0000331358	614	8584961629	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	32.29
03/25/2015	GL_JOURNAL	0000331358	611	8584961626	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.91
03/25/2015	GL_JOURNAL	0000331358	610	8584961625	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.91
03/25/2015	GL_JOURNAL	0000331358	618	8584968239	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.99
03/25/2015	GL_JOURNAL	0000331358	619	8584968266	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.91
03/25/2015	GL_JOURNAL	0000331358	615	8584968140	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	21.12
03/25/2015	GL_JOURNAL	0000331358	616	8584968141	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	22.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00010	5916	01000	2015								
DeptID 0159 - Jones Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
03/25/2015	GL_JOURNAL	0000331358	617	8584968142	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.91			
Number of Transactions 30						Totals	-682.27	0.00	0.00	682.27		
Number of Transactions 290						Fund	Totals 0000s	-364,449.69	93,993.00	0.00	0.00	458,442.69
Number of Transactions 290						Resource	Totals 00010	-364,449.69	93,993.00	0.00	0.00	458,442.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00011	1162	01000	2015								
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	519	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	144.20			
02/26/2015	GL_JOURNAL	PAY0329644	1896	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	509	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,297.80			
Number of Transactions 3						Totals	-2,307.20	0.00	0.00	0.00	2,307.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00011	3101	01000	2015								
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/26/2015	GL_JOURNAL	PAY0329644	8156	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	3130	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	38.41			
Number of Transactions 2						Totals	-64.02	0.00	0.00	0.00	64.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00011	3301	01000	2015								
DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	4891	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.09			
02/26/2015	GL_JOURNAL	PAY0329644	13294	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.54			
03/09/2015	GL_JOURNAL	PAY0330263	4841	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	18.81			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	00011	3301	01000	2015							
	DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3						Totals	-33.44	0.00	0.00	0.00	33.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	00011	3501	01000	2015							
	DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	7440	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.07		
02/26/2015	GL_JOURNAL	PAY0329644	30326	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.43		
03/09/2015	GL_JOURNAL	PAY0330263	7378	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.65		
Number of Transactions 3						Totals	-1.15	0.00	0.00	0.00	1.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	00011	3601	01000	2015							
	DeptID 0159 - Jones Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1473	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33		
03/10/2015	GL_JOURNAL	PWC0330461	1620	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	25.96		
03/10/2015	GL_JOURNAL	PWC0330461	1621	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	38.93		
Number of Transactions 3						Totals	-69.22	0.00	0.00	0.00	69.22	
Number of Transactions 14						Fund	Totals 0000s	-2,475.03	0.00	0.00	0.00	2,475.03
Number of Transactions 14						Resource	Totals 00011	-2,475.03	0.00	0.00	0.00	2,475.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	00014	1107	01000	2015							
	DeptID 0159 - Jones Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	232		01/31/2015/Transfer of appropriations to align Bud	10,325.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	10,325.00	10,325.00	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. 30  
Run Date 04/17/2015  
Run Time 10:59:02

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>					
	0159	00014	3101	01000	2015					
	DeptID 0159 - Jones Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328524	725		01/31/2015/Transfer of appropriations to align Bud	917.00		0.00	0.00	0.00
Number of Transactions 1						Totals	917.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00014	3301	01000	2015					
	DeptID 0159 - Jones Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328531	801		01/31/2015/Transfer of appropriations to align Bud	150.00		0.00	0.00	0.00
Number of Transactions 1						Totals	150.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00014	3501	01000	2015					
	DeptID 0159 - Jones Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328531	2854		01/31/2015/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00014	3601	01000	2015					
	DeptID 0159 - Jones Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	748		01/31/2015/Transfer of appropriations to align Bud	294.00		0.00	0.00	0.00
Number of Transactions 1						Totals	294.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00014	3701	01000	2015					
	DeptID 0159 - Jones Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	672		01/31/2015/Transfer of appropriations to align Bud	34.00		0.00	0.00	0.00
Number of Transactions 1						Totals	34.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 04/17/2015  
Run Time 10:59:02

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Fund	Totals 0000s	11,725.00	11,725.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 00014	11,725.00	11,725.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00016	1118	01000	2015								
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1403	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7,264.79		
02/04/2015	GL_BD_JRNL	0000328333	582		01/31/2015/Transfer of appropriations to align Bud	22,729.00	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1411	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7,264.79		
03/30/2015	GL_JOURNAL	PAY0331540	1412	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5,843.42		
Number of Transactions 4						Totals	2,356.00	22,729.00	0.00	0.00	20,373.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00016	1162	01000	2015								
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/04/2015	GL_BD_JRNL	0000328333	866		01/31/2015/Transfer of appropriations to align Bud	433.00	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	520	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1,450.37		
02/26/2015	GL_JOURNAL	PAY0329644	1897	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,297.80		
03/09/2015	GL_JOURNAL	PAY0330263	510	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1,569.03		
03/30/2015	GL_JOURNAL	PAY0331540	1921	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,611.52		
04/08/2015	GL_JOURNAL	PAY0332090	536	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	644.61		
Number of Transactions 6						Totals	-6,140.33	433.00	0.00	0.00	6,573.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00016	3101	01000	2015								
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	7527	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	645.11		
02/06/2015	GL_BD_JRNL	0000328524	842		01/31/2015/Transfer of appropriations to align Bud	2,381.00	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	3165	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	128.79		
02/26/2015	GL_JOURNAL	PAY0329644	8157	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	760.35		
03/09/2015	GL_JOURNAL	PAY0330263	3131	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	139.33		
03/30/2015	GL_JOURNAL	PAY0331540	8363	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	662.00		
04/08/2015	GL_JOURNAL	PAY0332090	3228	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	57.24		
<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

Page No. 32  
Run Date 04/17/2015  
Run Time 10:59:02

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>					
	0159	00016	3101	01000	2015					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 7 Totals -11.82 2,381.00 0.00 0.00 2,392.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00016	3301	01000	2015						
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

02/06/2015	GL_BD_JRNL	0000328531	918		01/31/2015/Transfer of appropriations to align Bud	-770.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4892	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	21.03
02/26/2015	GL_JOURNAL	PAY0329644	13295	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	18.82
03/09/2015	GL_JOURNAL	PAY0330263	4842	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	22.75
03/30/2015	GL_JOURNAL	PAY0331540	13580	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	23.37
04/08/2015	GL_JOURNAL	PAY0332090	5017	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	9.35

Number of Transactions 6 Totals -865.32 -770.00 0.00 0.00 95.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00016	3421	01000	2015						
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	17292	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
02/04/2015	GL_BD_JRNL	0000328339	423		01/31/2015/Transfer of appropriations to align Bud	22.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18441	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	18855	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20

Number of Transactions 4 Totals -8.60 22.00 0.00 0.00 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00016	3441	01000	2015						
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	21163	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93
02/04/2015	GL_BD_JRNL	0000328339	1741		01/31/2015/Transfer of appropriations to align Bud	238.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22314	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	22752	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93

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



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BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00016	3441	01000	2015						
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-73.79	238.00	0.00	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00016	3461	01000	2015						
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	3408		01/31/2015/Transfer of appropriations to align Bud	-9,821.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-9,821.00	-9,821.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00016	3501	01000	2015						
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29077	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.63	
02/06/2015	GL_BD_JRNL	0000328531	2964		01/31/2015/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7441	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.72	
02/26/2015	GL_JOURNAL	PAY0329644	30327	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.28	
03/09/2015	GL_JOURNAL	PAY0330263	7379	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.78	
03/30/2015	GL_JOURNAL	PAY0331540	30822	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.74	
04/08/2015	GL_JOURNAL	PAY0332090	7632	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 7						Totals	-2.47	11.00	0.00	13.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00016	3601	01000	2015						
DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	865		01/31/2015/Transfer of appropriations to align Bud	542.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1474	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.51	
02/09/2015	GL_JOURNAL	PWC0328642	1475	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	217.94	
02/10/2015	GL_BD_JRNL	0000328798	1066		01/31/2015/Transfer of appropriations to align Bud	262.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1622	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.93	
03/10/2015	GL_JOURNAL	PWC0330461	1623	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	47.07	
03/10/2015	GL_JOURNAL	PWC0330461	1624	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	217.94	
04/09/2015	GL_JOURNAL	PWC0332196	1667	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	19.34	
<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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00016	3601	01000	2015					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	1668	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	48.35	
04/09/2015	GL_JOURNAL	PWC0332196	1669	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	175.30	
Number of Transactions 10						Totals	-4.38	804.00	0.00	808.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00016	3701	01000	2015					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	780		01/31/2015/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	736	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	23.83	
02/10/2015	GL_BD_JRNL	0000328798	1067		01/31/2015/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	717	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	23.83	
04/09/2015	GL_JOURNAL	PRM0332195	719	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	19.17	
Number of Transactions 5						Totals	7.17	74.00	0.00	66.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00016	3985	01000	2015					
	DeptID 0159 - Jones Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34015	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.33	
02/06/2015	GL_BD_JRNL	0000328546	2540		01/31/2015/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35510	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.33	
03/30/2015	GL_JOURNAL	PAY0331540	36137	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.33	
Number of Transactions 4						Totals	-14.99	19.00	0.00	33.99

Number of Transactions 58 Fund Totals 0000s -14,579.53 16,120.00 0.00 0.00 30,699.53

Number of Transactions 58 Resource Totals 00016 -14,579.53 16,120.00 0.00 0.00 30,699.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	00031	4302	01000	2015				
	DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 04/17/2015  
Run Time 10:59:02

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					
0159	00031	4302	01000	2015					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/14/2015	REQ_PREENC	REQ285455	7		Waxie Sanitary Supply/120196/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	7		Waxie Sanitary Supply/120196/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	7		Waxie Sanitary Supply/120196/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	7		Waxie Sanitary Supply/120196/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	5		Waxie Sanitary Supply/120196/8644 NITRILE DISP POW	0.00	-72.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	5		Waxie Sanitary Supply/120196/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	4		Waxie Sanitary Supply/120196/04460 SCOTT 2-PLY STA	0.00	-42.60	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	4		Waxie Sanitary Supply/120196/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	4		Waxie Sanitary Supply/120196/04460 SCOTT 2-PLY STA	0.00	42.60	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	4		Waxie Sanitary Supply/120196/04460 SCOTT 2-PLY STA	0.00	42.60	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	1		Waxie Sanitary Supply/120196/STRIDE FLORAL NEUTRAL	0.00	-66.30	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	1		Waxie Sanitary Supply/120196/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	1		Waxie Sanitary Supply/120196/STRIDE FLORAL NEUTRAL	0.00	66.30	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	2		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL	0.00	-255.60	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	2		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	2		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	2		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	6		Waxie Sanitary Supply/120196/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	6		Waxie Sanitary Supply/120196/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	6		Waxie Sanitary Supply/120196/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	6		Waxie Sanitary Supply/120196/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	3		Waxie Sanitary Supply/120196/07006 SCOTT CORELESS	0.00	-87.30	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	3		Waxie Sanitary Supply/120196/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	3		Waxie Sanitary Supply/120196/07006 SCOTT CORELESS	0.00	87.30	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	3		Waxie Sanitary Supply/120196/07006 SCOTT CORELESS	0.00	87.30	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	5		Waxie Sanitary Supply/120196/8644 NITRILE DISP POW	0.00	72.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	9		Waxie Sanitary Supply/120196/WX GERMICIDAL ULTRA B	0.00	-24.75	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	9		Waxie Sanitary Supply/120196/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	9		Waxie Sanitary Supply/120196/WX GERMICIDAL ULTRA B	0.00	24.75	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	9		Waxie Sanitary Supply/120196/WX GERMICIDAL ULTRA B	0.00	24.75	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	8		Waxie Sanitary Supply/120196/WAXIE-GREEN SOLSTA 44	0.00	-43.77	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	8		Waxie Sanitary Supply/120196/WAXIE-GREEN SOLSTA 44	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	8		Waxie Sanitary Supply/120196/WAXIE-GREEN SOLSTA 44	0.00	43.77	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	8		Waxie Sanitary Supply/120196/WAXIE-GREEN SOLSTA 44	0.00	43.77	0.00	0.00
01/14/2015	REQ_PREENC	REQ285455	5		Waxie Sanitary Supply/120196/8644 NITRILE DISP POW	0.00	72.00	0.00	0.00
01/15/2015	PO_POENC	0000249028	4	RREQ285455	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	46.01	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 04/17/2015  
Run Time 10:59:02

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						
0159	00031	4302	01000	2015						
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/15/2015	PO_POENC	0000249028	3	RREQ285455	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-87.30	0.00	0.00
01/15/2015	PO_POENC	0000249028	3	RREQ285455	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-94.28	0.00
01/15/2015	PO_POENC	0000249028	3	RREQ285455	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249028	3	RREQ285455	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	94.28	0.00
01/15/2015	PO_POENC	0000249028	3	RREQ285455	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	94.28	0.00
01/15/2015	PO_POENC	0000249028	2	RREQ285455	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-255.60	0.00	0.00
01/15/2015	PO_POENC	0000249028	2	RREQ285455	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-276.05	0.00
01/15/2015	PO_POENC	0000249028	2	RREQ285455	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249028	4	RREQ285455	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-46.01	0.00
01/15/2015	PO_POENC	0000249028	2	RREQ285455	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	276.05	0.00
01/15/2015	PO_POENC	0000249028	2	RREQ285455	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	276.05	0.00
01/15/2015	PO_POENC	0000249028	1	RREQ285455	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		-66.30	0.00	0.00
01/15/2015	PO_POENC	0000249028	1	RREQ285455	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	-71.60	0.00
01/15/2015	PO_POENC	0000249028	1	RREQ285455	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249028	1	RREQ285455	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	71.60	0.00
01/15/2015	PO_POENC	0000249028	1	RREQ285455	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00	71.60	0.00
01/15/2015	PO_POENC	0000249028	9	RREQ285455	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		-24.75	0.00	0.00
01/15/2015	PO_POENC	0000249028	9	RREQ285455	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	-26.73	0.00
01/15/2015	PO_POENC	0000249028	9	RREQ285455	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249028	9	RREQ285455	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	26.73	0.00
01/15/2015	PO_POENC	0000249028	9	RREQ285455	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	26.73	0.00
01/15/2015	PO_POENC	0000249028	8	RREQ285455	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00		-43.77	0.00	0.00
01/15/2015	PO_POENC	0000249028	8	RREQ285455	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00		0.00	-47.27	0.00
01/15/2015	PO_POENC	0000249028	8	RREQ285455	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249028	8	RREQ285455	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00		0.00	47.27	0.00
01/15/2015	PO_POENC	0000249028	8	RREQ285455	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00		0.00	47.27	0.00
01/15/2015	PO_POENC	0000249028	7	RREQ285455	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249028	7	RREQ285455	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249028	7	RREQ285455	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249028	7	RREQ285455	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249028	7	RREQ285455	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249028	7	RREQ285455	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249028	6	RREQ285455	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249028	6	RREQ285455	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249028	6	RREQ285455	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249028	6	RREQ285455	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249028	6	RREQ285455	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249028	5	RREQ285455	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00		-72.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Page No. 37  
Run Date 04/17/2015  
Run Time 10:59:02

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					
0159	00031	4302	01000	2015					
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/15/2015	PO_POENC	0000249028	5	RREQ285455	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-77.76	0.00
01/15/2015	PO_POENC	0000249028	5	RREQ285455	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249028	5	RREQ285455	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	77.76	0.00
01/15/2015	PO_POENC	0000249028	5	RREQ285455	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	77.76	0.00
01/15/2015	PO_POENC	0000249028	4	RREQ285455	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.60	0.00	0.00
01/15/2015	PO_POENC	0000249028	4	RREQ285455	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249028	4	RREQ285455	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	46.01	0.00
01/22/2015	AP_VOUCHER	00793296	4	P0000249028	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	46.01
01/22/2015	AP_VOUCHER	00793296	7	P0000249028	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-26.73	0.00
01/22/2015	AP_VOUCHER	00793296	7	P0000249028	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	26.73
01/22/2015	AP_VOUCHER	00793296	6	P0000249028	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	-47.27	0.00
01/22/2015	AP_VOUCHER	00793296	6	P0000249028	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	47.27
01/22/2015	AP_VOUCHER	00793296	5	P0000249028	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-77.76	0.00
01/22/2015	AP_VOUCHER	00793296	5	P0000249028	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	77.76
01/22/2015	AP_VOUCHER	00793296	4	P0000249028	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-46.01	0.00
01/22/2015	AP_VOUCHER	00793296	3	P0000249028	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-94.28	0.00
01/22/2015	AP_VOUCHER	00793296	3	P0000249028	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	94.28
01/22/2015	AP_VOUCHER	00793296	2	P0000249028	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-276.05	0.00
01/22/2015	AP_VOUCHER	00793296	2	P0000249028	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	276.06
01/22/2015	AP_VOUCHER	00793296	1	P0000249028	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-71.60	0.00
01/22/2015	AP_VOUCHER	00793296	1	P0000249028	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	71.60
02/26/2015	REQ_PREENC	REQ290153	5		Waxie Sanitary Supply/120196/041 WAXIE SEAT COVERS	0.00	30.40	0.00	0.00
02/26/2015	REQ_PREENC	REQ290153	6		Waxie Sanitary Supply/120196/KC KLEENEX 91560 LUXU	0.00	98.00	0.00	0.00
02/26/2015	REQ_PREENC	REQ290153	7		Waxie Sanitary Supply/120196/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00
02/26/2015	REQ_PREENC	REQ290153	1		Waxie Sanitary Supply/120196/33X39 1.3 MIL BLACK M	0.00	110.20	0.00	0.00
02/26/2015	REQ_PREENC	REQ290153	2		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL	0.00	213.00	0.00	0.00
02/26/2015	REQ_PREENC	REQ290153	3		Waxie Sanitary Supply/120196/07006 SCOTT CORELESS	0.00	218.25	0.00	0.00
02/26/2015	REQ_PREENC	REQ290153	4		Waxie Sanitary Supply/120196/04460 SCOTT 2-PLY STA	0.00	85.20	0.00	0.00
03/02/2015	PO_POENC	0000252667	3	RREQ290153	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-218.25	0.00	0.00
03/02/2015	PO_POENC	0000252667	4	RREQ290153	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	92.02	0.00
03/02/2015	PO_POENC	0000252667	4	RREQ290153	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-85.20	0.00	0.00
03/02/2015	PO_POENC	0000252667	5	RREQ290153	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	32.83	0.00
03/02/2015	PO_POENC	0000252667	2	RREQ290153	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-213.00	0.00	0.00
03/02/2015	PO_POENC	0000252667	5	RREQ290153	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-30.40	0.00	0.00
03/02/2015	PO_POENC	0000252667	6	RREQ290153	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	105.84	0.00
03/02/2015	PO_POENC	0000252667	6	RREQ290153	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	-98.00	0.00	0.00
03/02/2015	PO_POENC	0000252667	7	RREQ290153	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	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. 38  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00031	4302	01000	2015						
DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/02/2015	PO_POENC	0000252667	3	RREQ290153	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	235.71	0.00	
03/02/2015	PO_POENC	0000252667	7	RREQ290153	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-228.00	0.00	0.00	
03/02/2015	PO_POENC	0000252667	1	RREQ290153	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.02	0.00	
03/02/2015	PO_POENC	0000252667	1	RREQ290153	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.20	0.00	0.00	
03/02/2015	PO_POENC	0000252667	2	RREQ290153	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	230.04	0.00	
03/07/2015	AP_VOUCHER	00802099	2	P0000252667	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-230.04	0.00	
03/07/2015	AP_VOUCHER	00802099	3	P0000252667	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	235.71	
03/07/2015	AP_VOUCHER	00802099	3	P0000252667	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-235.71	0.00	
03/07/2015	AP_VOUCHER	00802099	1	P0000252667	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.02	0.00	
03/07/2015	AP_VOUCHER	00802099	2	P0000252667	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	230.04	
03/07/2015	AP_VOUCHER	00802099	1	P0000252667	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.02	
03/07/2015	AP_VOUCHER	00802099	4	P0000252667	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	92.02	
03/07/2015	AP_VOUCHER	00802099	4	P0000252667	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-92.02	0.00	
03/07/2015	AP_VOUCHER	00802099	5	P0000252667	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	32.83	
03/07/2015	AP_VOUCHER	00802099	5	P0000252667	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-32.83	0.00	
03/07/2015	AP_VOUCHER	00802099	6	P0000252667	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	0.00	105.84	
03/07/2015	AP_VOUCHER	00802099	6	P0000252667	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN	0.00	0.00	-105.84	0.00	
03/07/2015	AP_VOUCHER	00802099	7	P0000252667	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	246.23	
03/07/2015	AP_VOUCHER	00802099	7	P0000252667	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-246.23	0.00	
03/20/2015	REQ_PREENC	REQ293262	2		Waxie Sanitary Supply/120196/HALF FOLD PLASTIC TOI	0.00	14.27	0.00	0.00	
03/20/2015	REQ_PREENC	REQ293262	1		Waxie Sanitary Supply/120196/02000 SCOTT HARD ROLL	0.00	426.00	0.00	0.00	
03/23/2015	PO_POENC	0000254880	2	RREQ293262	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE	0.00	-14.27	0.00	0.00	
03/23/2015	PO_POENC	0000254880	2	RREQ293262	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE	0.00	0.00	15.41	0.00	
03/23/2015	PO_POENC	0000254880	1	RREQ293262	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-426.00	0.00	0.00	
03/23/2015	PO_POENC	0000254880	1	RREQ293262	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	460.08	0.00	
03/27/2015	AP_VOUCHER	00806780	1	P0000254880	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-460.08	0.00	
03/27/2015	AP_VOUCHER	00806780	1	P0000254880	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	460.08	
03/27/2015	AP_VOUCHER	00806780	2	P0000254880	WAXIE-001/HALF FOLD PLASTIC TOILET SEATC	0.00	0.00	-15.41	0.00	
03/27/2015	AP_VOUCHER	00806780	2	P0000254880	WAXIE-001/HALF FOLD PLASTIC TOILET SEATC	0.00	0.00	0.00	15.41	
Number of Transactions 140						Totals	-2,176.90	0.00	0.00	2,176.89
Number of Transactions 140						Fund	Totals 0000s	-2,176.90	0.00	2,176.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 04/17/2015  
Run Time 10:59:02

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>							
	0159	00031	4302	01000	2015							
	DeptID 0159 - Jones Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 140						Resource	Totals 00031	-2,176.90	0.00	0.00	0.01	2,176.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	00032	2201	01000	2015							
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4568	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,775.61		
02/26/2015	GL_JOURNAL	PAY0329644	4941	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,140.91		
03/30/2015	GL_JOURNAL	PAY0331540	5065	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,995.95		
Number of Transactions 3						Totals	-8,912.47	0.00	0.00	0.00	8,912.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	00032	2320	01000	2015							
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	5497	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,763.09		
02/05/2015	GL_BD_JRNL	0000328424	209		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00		
02/06/2015	GL_JOURNAL	0000328558	1599	3384114	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-7.35		
02/06/2015	GL_JOURNAL	0000328558	1600	3384114	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-27.63		
02/06/2015	GL_JOURNAL	0000328558	1601	3365558	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-27.63		
02/06/2015	GL_JOURNAL	0000328558	1602	3402038	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-27.63		
02/06/2015	GL_JOURNAL	0000328558	1603	3347463	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-27.63		
02/06/2015	GL_JOURNAL	0000328558	1604	3330775	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-27.63		
02/06/2015	GL_JOURNAL	0000328558	1605	3315302	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-27.63		
02/06/2015	GL_JOURNAL	0000328558	1606	3320428	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-2.19		
02/26/2015	GL_JOURNAL	PAY0329644	5957	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,763.09		
03/30/2015	GL_JOURNAL	PAY0331540	6113	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,763.09		
Number of Transactions 12						Totals	-8,113.95	0.00	0.00	0.00	8,113.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	00032	3202	01000	2015							
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	10125	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	651.96		
<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

Page No. 40  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00032	3202	01000	2015						
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/05/2015	GL_BD_JRNL	0000328424	210		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1611	3330775	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-3.25	
02/06/2015	GL_JOURNAL	0000328558	1612	3347463	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-3.25	
02/06/2015	GL_JOURNAL	0000328558	1607	3402038	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-3.25	
02/06/2015	GL_JOURNAL	0000328558	1608	3365558	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-3.25	
02/06/2015	GL_JOURNAL	0000328558	1610	3315302	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-3.25	
02/06/2015	GL_JOURNAL	0000328558	1609	3384114	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-4.12	
02/26/2015	GL_JOURNAL	PAY0329644	10859	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	694.96	
03/30/2015	GL_JOURNAL	PAY0331540	11128	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	677.89	
Number of Transactions 10						Totals	-2,004.44	0.00	0.00	2,004.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00032	3302	01000	2015						
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14982	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	423.72	
02/05/2015	GL_BD_JRNL	0000328424	211		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1618	3402038	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.40	
02/06/2015	GL_JOURNAL	0000328558	1619	3347463	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.72	
02/06/2015	GL_JOURNAL	0000328558	1620	3347463	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.40	
02/06/2015	GL_JOURNAL	0000328558	1621	3330775	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.71	
02/06/2015	GL_JOURNAL	0000328558	1613	3384114	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.17	
02/06/2015	GL_JOURNAL	0000328558	1615	3365558	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.73	
02/06/2015	GL_JOURNAL	0000328558	1616	3365558	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.40	
02/06/2015	GL_JOURNAL	0000328558	1617	3402038	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.72	
02/06/2015	GL_JOURNAL	0000328558	1614	3384114	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.51	
02/06/2015	GL_JOURNAL	0000328558	1622	3330775	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.40	
02/06/2015	GL_JOURNAL	0000328558	1623	3315302	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.71	
02/06/2015	GL_JOURNAL	0000328558	1624	3315302	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.40	
02/06/2015	GL_JOURNAL	0000328558	1625	3320428	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.14	
02/06/2015	GL_JOURNAL	0000328558	1626	3320428	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.03	
02/26/2015	GL_JOURNAL	PAY0329644	16020	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	451.64	
03/30/2015	GL_JOURNAL	PAY0331540	16396	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	440.57	
Number of Transactions 18						Totals	-1,302.49	0.00	0.00	1,302.49

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 04/17/2015  
Run Time 10:59:02

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>							
0159	00032	3431	01000	2015							
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd						Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	19206	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	17.95	
02/05/2015	GL_BD_JRNL	0000328424	212		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1629	3384114	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.08	
02/06/2015	GL_JOURNAL	0000328558	1630	3347463	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.08	
02/06/2015	GL_JOURNAL	0000328558	1627	3402038	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.08	
02/06/2015	GL_JOURNAL	0000328558	1628	3365558	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.08	
02/26/2015	GL_JOURNAL	PAY0329644	20357	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	17.95	
03/30/2015	GL_JOURNAL	PAY0331540	20783	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	17.95	
Number of Transactions 8						Totals	-53.53	0.00	0.00	0.00	53.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00032	3451	01000	2015							
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd						Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	23077	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	133.97	
02/05/2015	GL_BD_JRNL	0000328424	213		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1631	3384114	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.31	
02/06/2015	GL_JOURNAL	0000328558	1632	3365558	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.31	
02/06/2015	GL_JOURNAL	0000328558	1633	3402038	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.31	
02/06/2015	GL_JOURNAL	0000328558	1634	3347463	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.31	
02/26/2015	GL_JOURNAL	PAY0329644	24231	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	133.97	
03/30/2015	GL_JOURNAL	PAY0331540	24681	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	133.97	
Number of Transactions 8						Totals	-400.67	0.00	0.00	0.00	400.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	00032	3471	01000	2015							
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd						Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	26931	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,171.52	
02/05/2015	GL_BD_JRNL	0000328424	214		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1636	3365558	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-12.70	
02/06/2015	GL_JOURNAL	0000328558	1637	3384114	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-12.70	
02/06/2015	GL_JOURNAL	0000328558	1638	3347463	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-12.70	
02/06/2015	GL_JOURNAL	0000328558	1635	3402038	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-12.70	
02/26/2015	GL_JOURNAL	PAY0329644	28087	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,171.52	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00032	3471	01000	2015					
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	28561	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,171.52	
Number of Transactions 8						Totals	-6,463.76	0.00	0.00	6,463.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00032	3502	01000	2015					
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31693	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.77	
02/05/2015	GL_BD_JRNL	0000328424	215		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1639	3384114	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.02	
02/06/2015	GL_JOURNAL	0000328558	1640	3365558	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.01	
02/06/2015	GL_JOURNAL	0000328558	1641	3402038	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.01	
02/06/2015	GL_JOURNAL	0000328558	1642	3347463	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.01	
02/06/2015	GL_JOURNAL	0000328558	1643	3320428	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1644	3315302	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.01	
02/06/2015	GL_JOURNAL	0000328558	1645	3330775	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.01	
02/26/2015	GL_JOURNAL	PAY0329644	33077	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.95	
03/30/2015	GL_JOURNAL	PAY0331540	33667	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.88	
Number of Transactions 11						Totals	-8.53	0.00	0.00	8.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	00032	3602	01000	2015					
	DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6185	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	82.89	
02/09/2015	GL_JOURNAL	PWC0328642	6186	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	83.27	
03/10/2015	GL_JOURNAL	PWC0330461	6483	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	82.89	
03/10/2015	GL_JOURNAL	PWC0330461	6484	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	94.23	
04/09/2015	GL_JOURNAL	PWC0332196	6750	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	82.89	
04/09/2015	GL_JOURNAL	PWC0332196	6751	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	89.88	
Number of Transactions 6						Totals	-516.05	0.00	0.00	516.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 04/17/2015  
Run Time 10:59:02

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>								
0159	00032	3702	01000	2015								
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PRM0328639	3095	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	3096	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	14.89		
03/10/2015	GL_JOURNAL	PRM0330460	3016	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	3017	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	14.89		
04/09/2015	GL_JOURNAL	PRM0332195	3016	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	14.89		
04/09/2015	GL_JOURNAL	PRM0332195	3015	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 6						Totals	-44.67	0.00	0.00	0.00	44.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00032	3995	01000	2015								
DeptID 0159 - Jones Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	35964	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.98		
02/05/2015	GL_BD_JRNL	0000328424	216		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00		
02/06/2015	GL_JOURNAL	0000328558	1646	3402038	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.04		
02/06/2015	GL_JOURNAL	0000328558	1647	3365558	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.04		
02/06/2015	GL_JOURNAL	0000328558	1648	3384114	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.04		
02/06/2015	GL_JOURNAL	0000328558	1649	3347463	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.04		
02/26/2015	GL_JOURNAL	PAY0329644	37458	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9.21		
03/30/2015	GL_JOURNAL	PAY0331540	38099	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9.21		
Number of Transactions 8						Totals	-27.24	0.00	0.00	0.00	27.24	
Number of Transactions 98						Fund	Totals 0000s	-27,847.80	0.00	0.00	0.00	27,847.80
Number of Transactions 98						Resource	Totals 00032	-27,847.80	0.00	0.00	0.00	27,847.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	00033	2253	01000	2015								
DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
03/09/2015	GL_BD_JRNL	0000330374	97		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	PAY0330263	2109	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	216.32		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 04/17/2015  
Run Time 10:59:02

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>						
	0159	00033	2253	01000	2015						
	DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 2						Totals	-216.32	0.00	0.00	0.00	216.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00033	3202	01000	2015						
	DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	98		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	4050	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	25.46	
Number of Transactions 2						Totals	-25.46	0.00	0.00	0.00	25.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00033	3302	01000	2015						
	DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	99		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	6115	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	16.55	
Number of Transactions 2						Totals	-16.55	0.00	0.00	0.00	16.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00033	3502	01000	2015						
	DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	100		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	8648	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.11	
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.00	0.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	00033	3602	01000	2015						
	DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_BD_JRNL	0000330462	41		03/10/2015/Open \$0/		0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6485	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	6.49	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	00033	3602	01000	2015						
DeptID 0159 - Jones Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	-6.49	0.00	0.00	0.00	6.49
Number of Transactions 10					Fund Totals 0000s	-264.93	0.00	0.00	0.00	264.93
Number of Transactions 10					Resource Totals 00033	-264.93	0.00	0.00	0.00	264.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	09800	1957	01000	2015						
DeptID 0159 - Jones Elementary Resource 09800 - LCFE Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1475	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,008.68	
02/26/2015	GL_JOURNAL	PAY0329644	3618	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,750.16	
03/09/2015	GL_BD_JRNL	0000330350	1		03/09/2015/Transfer of appropriations for dept 015	-8,929.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	3736	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,264.39	
04/08/2015	GL_JOURNAL	PAY0332090	1573	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2,971.16	
Number of Transactions 5					Totals	-19,923.39	-8,929.00	0.00	0.00	10,994.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	09800	3101	01000	2015						
DeptID 0159 - Jones Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	3162	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	34.89	
02/26/2015	GL_JOURNAL	PAY0329644	8151	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	98.85	
03/30/2015	GL_JOURNAL	PAY0331540	8360	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	114.11	
04/08/2015	GL_JOURNAL	PAY0332090	3226	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	156.27	
Number of Transactions 4					Totals	-404.12	0.00	0.00	0.00	404.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	09800	3301	01000	2015						
DeptID 0159 - Jones Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4888	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	14.63	
<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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	09800	3301	01000	2015					
	DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	13289	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	141.37	
03/30/2015	GL_JOURNAL	PAY0331540	13576	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	246.55	
04/08/2015	GL_JOURNAL	PAY0332090	5015	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	118.19	
Number of Transactions 4						Totals	-520.74	0.00	0.00	520.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	09800	3501	01000	2015					
	DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7437	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.49	
02/26/2015	GL_JOURNAL	PAY0329644	30321	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.39	
03/30/2015	GL_JOURNAL	PAY0331540	30818	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.13	
04/08/2015	GL_JOURNAL	PAY0332090	7630	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.48	
Number of Transactions 4						Totals	-5.49	0.00	0.00	5.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	09800	3601	01000	2015					
	DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1476	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.26	
03/10/2015	GL_JOURNAL	PWC0330461	1625	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	82.50	
04/09/2015	GL_JOURNAL	PWC0332196	1671	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	127.93	
04/09/2015	GL_JOURNAL	PWC0332196	1670	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	89.13	
Number of Transactions 4						Totals	-329.82	0.00	0.00	329.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	09800	4301	01000	2015				
	DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								
03/09/2015	GL_BD_JRNL	0000330349	1		03/09/2015/Zero Budget/	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	0000330345	12	No Jrnl Ref	03/09/2015/Transfer of expenses for dept 0159 from	0.00	0.00	0.00	373.53
03/09/2015	GL_JOURNAL	0000330345	13	No Jrnl Ref	03/09/2015/Transfer of expenses for dept 0159 from	0.00	0.00	0.00	287.33
03/09/2015	GL_JOURNAL	0000330345	14	No Jrnl Ref	03/09/2015/Transfer of expenses for dept 0159 from	0.00	0.00	0.00	296.91
03/09/2015	GL_JOURNAL	0000330345	15	No Jrnl Ref	03/09/2015/Transfer of expenses for dept 0159 from	0.00	0.00	0.00	294.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	09800	4301	01000	2015					
DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	0000330345	10	No Jrnl Ref	03/09/2015/Transfer of expenses for dept 0159 from	0.00	0.00	0.00	450.81	
03/09/2015	GL_JOURNAL	0000330345	11	No Jrnl Ref	03/09/2015/Transfer of expenses for dept 0159 from	0.00	0.00	0.00	373.53	
03/09/2015	GL_JOURNAL	0000330345	16	No Jrnl Ref	03/09/2015/Transfer of expenses for dept 0159 from	0.00	0.00	0.00	1,197.76	
03/09/2015	GL_JOURNAL	0000330345	17	No Jrnl Ref	03/09/2015/Transfer of expenses for dept 0159 from	0.00	0.00	0.00	3,747.75	
03/09/2015	GL_BD_JRNL	0000330350	2		03/09/2015/Transfer of appropriations for dept 015	7,022.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.10	7,022.00	0.00	7,021.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	09800	5721	01000	2015					
DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330349	2		03/09/2015/Zero Budget/	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	0000330345	32	No Jrnl Ref	03/09/2015/Transfer of expenses for dept 0159 from	0.00	0.00	0.00	20.09	
03/09/2015	GL_JOURNAL	0000330345	33	No Jrnl Ref	03/09/2015/Transfer of expenses for dept 0159 from	0.00	0.00	0.00	56.99	
03/09/2015	GL_JOURNAL	0000330345	34	No Jrnl Ref	03/09/2015/Transfer of expenses for dept 0159 from	0.00	0.00	0.00	9.63	
03/09/2015	GL_JOURNAL	0000330345	35	No Jrnl Ref	03/09/2015/Transfer of expenses for dept 0159 from	0.00	0.00	0.00	11.42	
03/09/2015	GL_JOURNAL	0000330345	31	No Jrnl Ref	03/09/2015/Transfer of expenses for dept 0159 from	0.00	0.00	0.00	446.95	
03/09/2015	GL_BD_JRNL	0000330350	3		03/09/2015/Transfer of appropriations for dept 015	546.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.92	546.00	0.00	545.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	09800	5733	01000	2015						
DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
03/09/2015	GL_BD_JRNL	0000330349	3		03/09/2015/Zero Budget/	0.00	0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	0000330345	22	No Jrnl Ref	03/09/2015/Transfer of expenses for dept 0159 from	0.00	0.00	0.00	1,265.60		
03/09/2015	GL_JOURNAL	0000330345	23	No Jrnl Ref	03/09/2015/Transfer of expenses for dept 0159 from	0.00	0.00	0.00	94.92		
03/09/2015	GL_BD_JRNL	0000330350	4		03/09/2015/Transfer of appropriations for dept 015	1,361.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.48	1,361.00	0.00	1,360.52	
Number of Transactions 42						Fund	Totals 0000s	-21,182.06	0.00	0.00	21,182.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
0159	09800	5733	01000	2015	DeptID 0159 - Jones Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund					
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Number of Transactions	42	Resource	Totals	09800		-21,182.06	0.00	0.00	0.00	21,182.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	30100	1957	01000	2015	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PAY0328533	1476	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,260.49	
02/26/2015	GL_JOURNAL	PAY0329644	3619	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-3,431.44	
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Number of Transactions	2		Totals			2,170.95	0.00	0.00	0.00	-2,170.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	30100	3101	01000	2015	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PAY0328533	3163	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	39.25	
02/26/2015	GL_JOURNAL	PAY0329644	8152	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-25.61	
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Number of Transactions	2		Totals			-13.64	0.00	0.00	0.00	13.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	30100	3301	01000	2015	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PAY0328533	4889	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	18.28	
02/26/2015	GL_JOURNAL	PAY0329644	13290	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-49.73	
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Number of Transactions	2		Totals			31.45	0.00	0.00	0.00	-31.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	30100	3501	01000	2015	DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PAY0328533	7438	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.64	
02/26/2015	GL_JOURNAL	PAY0329644	30322	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-1.67	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	30100	3501	01000	2015						
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	1.03	0.00	0.00	-1.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	30100	3601	01000	2015						
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1477	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	37.81	
03/10/2015	GL_JOURNAL	PWC0330461	1626	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-102.94	
Number of Transactions 2						Totals	65.13	0.00	0.00	-65.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	30100	4301	01000	2015						
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/27/2014	PO_POENC	0000244682	4	RREQ280096	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes B	0.00	0.00	-18.35	0.00	
10/27/2014	PO_POENC	0000244682	4	RREQ280096	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes B	0.00	0.00	0.00	0.00	
10/27/2014	PO_POENC	0000244682	4	RREQ280096	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes B	0.00	0.00	18.35	0.00	
10/27/2014	PO_POENC	0000244682	3	RREQ280096	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-140.96	0.00	
10/27/2014	PO_POENC	0000244682	3	RREQ280096	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-0.01	0.00	
10/27/2014	PO_POENC	0000244682	3	RREQ280096	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	140.96	0.00	
10/27/2014	PO_POENC	0000244682	2	RREQ280096	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	-21.02	0.00	
10/27/2014	PO_POENC	0000244682	2	RREQ280096	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	0.00	0.00	
10/27/2014	PO_POENC	0000244682	2	RREQ280096	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	21.02	0.00	
10/27/2014	PO_POENC	0000244682	1	RREQ280096	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	-10.61	0.00	
10/27/2014	PO_POENC	0000244682	1	RREQ280096	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	0.00	0.00	
10/27/2014	PO_POENC	0000244682	1	RREQ280096	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	10.61	0.00	
10/27/2014	REQ_PREENC	REQ280096	4		Office Depot/140930/Post-it(R) 3 x 3 Super Sticky	0.00	-16.99	0.00	0.00	
10/27/2014	REQ_PREENC	REQ280096	4		Office Depot/140930/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00	
10/27/2014	REQ_PREENC	REQ280096	4		Office Depot/140930/Post-it(R) 3 x 3 Super Sticky	0.00	16.99	0.00	0.00	
10/27/2014	REQ_PREENC	REQ280096	3		Office Depot/140930/GBC(R) Laminating Film Rolls 1	0.00	-130.52	0.00	0.00	
10/27/2014	REQ_PREENC	REQ280096	3		Office Depot/140930/GBC(R) Laminating Film Rolls 1	0.00	0.00	0.00	0.00	
10/27/2014	REQ_PREENC	REQ280096	3		Office Depot/140930/GBC(R) Laminating Film Rolls 1	0.00	130.52	0.00	0.00	
10/27/2014	REQ_PREENC	REQ280096	2		Office Depot/140930/Pacon(R) Chart Pad 24 x 32 2-H	0.00	-19.46	0.00	0.00	
10/27/2014	REQ_PREENC	REQ280096	2		Office Depot/140930/Pacon(R) Chart Pad 24 x 32 2-H	0.00	0.00	0.00	0.00	
10/27/2014	REQ_PREENC	REQ280096	2		Office Depot/140930/Pacon(R) Chart Pad 24 x 32 2-H	0.00	19.46	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. 50  
Run Date 04/17/2015  
Run Time 10:59:02

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						
0159	30100	4301	01000	2015						
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/27/2014	REQ_PREENC	REQ280096	1		Office Depot/140930/Scholastic Glue Sticks 0.32 Oz	0.00		-9.82	0.00	0.00
10/27/2014	REQ_PREENC	REQ280096	1		Office Depot/140930/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
10/27/2014	REQ_PREENC	REQ280096	1		Office Depot/140930/Scholastic Glue Sticks 0.32 Oz	0.00		9.82	0.00	0.00
11/03/2014	PO_POENC	0000245230	5	RREQ280771	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		0.00		-19.16
11/03/2014	PO_POENC	0000245230	5	RREQ280771	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		0.00		0.00
11/03/2014	PO_POENC	0000245230	5	RREQ280771	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		0.00		19.16
11/03/2014	PO_POENC	0000245230	4	RREQ280771	OFFICE DEPOT/See Jane Work(R) Letter Sorter 7 1/2H	0.00		0.00		-8.63
11/03/2014	PO_POENC	0000245230	4	RREQ280771	OFFICE DEPOT/See Jane Work(R) Letter Sorter 7 1/2H	0.00		0.00		0.00
11/03/2014	PO_POENC	0000245230	4	RREQ280771	OFFICE DEPOT/See Jane Work(R) Letter Sorter 7 1/2H	0.00		0.00		8.63
11/03/2014	PO_POENC	0000245230	3	RREQ280771	OFFICE DEPOT/See Jane Work(R) Paperboard Pencil Cu	0.00		0.00		-4.31
11/03/2014	PO_POENC	0000245230	3	RREQ280771	OFFICE DEPOT/See Jane Work(R) Paperboard Pencil Cu	0.00		0.00		0.00
11/03/2014	PO_POENC	0000245230	3	RREQ280771	OFFICE DEPOT/See Jane Work(R) Paperboard Pencil Cu	0.00		0.00		4.31
11/03/2014	PO_POENC	0000245230	2	RREQ280771	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00		-89.75
11/03/2014	PO_POENC	0000245230	2	RREQ280771	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00		-0.01
11/03/2014	PO_POENC	0000245230	2	RREQ280771	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00		89.75
11/03/2014	PO_POENC	0000245230	1	RREQ280771	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00		-63.83
11/03/2014	PO_POENC	0000245230	1	RREQ280771	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00		0.00
11/03/2014	PO_POENC	0000245230	1	RREQ280771	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00		63.83
11/03/2014	REQ_PREENC	REQ280771	5		Office Depot/140930/Office Depot(R) Brand All-Purp	0.00		-17.74	0.00	0.00
11/03/2014	REQ_PREENC	REQ280771	5		Office Depot/140930/Office Depot(R) Brand All-Purp	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280771	5		Office Depot/140930/Office Depot(R) Brand All-Purp	0.00		17.74	0.00	0.00
11/03/2014	REQ_PREENC	REQ280771	3		Office Depot/140930/See Jane Work(R) Paperboard Pe	0.00		-3.99	0.00	0.00
11/03/2014	REQ_PREENC	REQ280771	3		Office Depot/140930/See Jane Work(R) Paperboard Pe	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280771	3		Office Depot/140930/See Jane Work(R) Paperboard Pe	0.00		3.99	0.00	0.00
11/03/2014	REQ_PREENC	REQ280771	2		Office Depot/140930/Riverside(R) Groundwood 100 Re	0.00		-83.10	0.00	0.00
11/03/2014	REQ_PREENC	REQ280771	2		Office Depot/140930/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280771	2		Office Depot/140930/Riverside(R) Groundwood 100 Re	0.00		83.10	0.00	0.00
11/03/2014	REQ_PREENC	REQ280771	1		Office Depot/140930/Tru-Ray(R) 50 Recycled Constr	0.00		-59.10	0.00	0.00
11/03/2014	REQ_PREENC	REQ280771	1		Office Depot/140930/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280771	1		Office Depot/140930/Tru-Ray(R) 50 Recycled Constr	0.00		59.10	0.00	0.00
11/03/2014	REQ_PREENC	REQ280771	4		Office Depot/140930/See Jane Work(R) Letter Sorter	0.00		-7.99	0.00	0.00
11/03/2014	REQ_PREENC	REQ280771	4		Office Depot/140930/See Jane Work(R) Letter Sorter	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280771	4		Office Depot/140930/See Jane Work(R) Letter Sorter	0.00		7.99	0.00	0.00
11/10/2014	PO_POENC	0000245695	1	RREQ281328	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		0.00		0.00
11/10/2014	PO_POENC	0000245695	1	RREQ281328	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		0.00		22.40
11/10/2014	PO_POENC	0000245695	1	RREQ281328	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		0.00		-22.40
11/10/2014	PO_POENC	0000245695	2	RREQ281328	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00		-7.78
<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

Page No. 51  
Run Date 04/17/2015  
Run Time 10:59:02

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					
0159	30100	4301	01000	2015					
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/10/2014	PO_POENC	0000245695	2	RREQ281328	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245695	2	RREQ281328	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	7.78	0.00
11/10/2014	REQ_PREENC	REQ281328	2		Office Depot/140930/Office Depot(R) Brand Pink Bev	0.00	-7.20	0.00	0.00
11/10/2014	REQ_PREENC	REQ281328	2		Office Depot/140930/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281328	2		Office Depot/140930/Office Depot(R) Brand Pink Bev	0.00	7.20	0.00	0.00
11/10/2014	REQ_PREENC	REQ281328	1		Office Depot/140930/Neenah Bright White Premium Ca	0.00	20.74	0.00	0.00
11/10/2014	REQ_PREENC	REQ281328	1		Office Depot/140930/Neenah Bright White Premium Ca	0.00	-20.74	0.00	0.00
11/10/2014	REQ_PREENC	REQ281328	1		Office Depot/140930/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247276	1	RREQ283371	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented	0.00	0.00	-30.73	0.00
12/08/2014	PO_POENC	0000247276	1	RREQ283371	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247276	1	RREQ283371	OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented	0.00	0.00	30.73	0.00
12/08/2014	PO_POENC	0000247276	5	RREQ283371	OFFICE DEPOT/Great Papers! Foil Certificate 8 1/2	0.00	0.00	48.55	0.00
12/08/2014	PO_POENC	0000247276	4	RREQ283371	OFFICE DEPOT/Great Papers! Certificate 8 1/2 x 11	0.00	0.00	-56.12	0.00
12/08/2014	PO_POENC	0000247276	4	RREQ283371	OFFICE DEPOT/Great Papers! Certificate 8 1/2 x 11	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247276	4	RREQ283371	OFFICE DEPOT/Great Papers! Certificate 8 1/2 x 11	0.00	0.00	56.12	0.00
12/08/2014	PO_POENC	0000247276	3	RREQ283371	OFFICE DEPOT/Lysol(R) Professional Disinfectant Sp	0.00	0.00	-7.01	0.00
12/08/2014	PO_POENC	0000247276	3	RREQ283371	OFFICE DEPOT/Lysol(R) Professional Disinfectant Sp	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247276	3	RREQ283371	OFFICE DEPOT/Lysol(R) Professional Disinfectant Sp	0.00	0.00	7.01	0.00
12/08/2014	PO_POENC	0000247276	2	RREQ283371	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	0.00	-17.02	0.00
12/08/2014	PO_POENC	0000247276	2	RREQ283371	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247276	2	RREQ283371	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	0.00	17.02	0.00
12/08/2014	PO_POENC	0000247276	5	RREQ283371	OFFICE DEPOT/Great Papers! Foil Certificate 8 1/2	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247276	5	RREQ283371	OFFICE DEPOT/Great Papers! Foil Certificate 8 1/2	0.00	0.00	-48.55	0.00
12/08/2014	REQ_PREENC	REQ283371	5		Office Depot/140930/Great Papers! Foil Certificate	0.00	-44.95	0.00	0.00
12/08/2014	REQ_PREENC	REQ283371	5		Office Depot/140930/Great Papers! Foil Certificate	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283371	5		Office Depot/140930/Great Papers! Foil Certificate	0.00	44.95	0.00	0.00
12/08/2014	REQ_PREENC	REQ283371	4		Office Depot/140930/Great Papers! Certificate 8 1/	0.00	-51.96	0.00	0.00
12/08/2014	REQ_PREENC	REQ283371	4		Office Depot/140930/Great Papers! Certificate 8 1/	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283371	4		Office Depot/140930/Great Papers! Certificate 8 1/	0.00	51.96	0.00	0.00
12/08/2014	REQ_PREENC	REQ283371	3		Office Depot/140930/Lysol(R) Professional Disinfec	0.00	-6.49	0.00	0.00
12/08/2014	REQ_PREENC	REQ283371	3		Office Depot/140930/Lysol(R) Professional Disinfec	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283371	3		Office Depot/140930/Lysol(R) Professional Disinfec	0.00	6.49	0.00	0.00
12/08/2014	REQ_PREENC	REQ283371	2		Office Depot/140930/Lysol(R) Disinfecting Wipes Le	0.00	-15.76	0.00	0.00
12/08/2014	REQ_PREENC	REQ283371	2		Office Depot/140930/Lysol(R) Disinfecting Wipes Le	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283371	2		Office Depot/140930/Lysol(R) Disinfecting Wipes Le	0.00	15.76	0.00	0.00
12/08/2014	REQ_PREENC	REQ283371	1		Office Depot/140930/Unimed-Midwest Nice N Clean Un	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283371	1		Office Depot/140930/Unimed-Midwest Nice N Clean Un	0.00	28.45	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 04/17/2015  
Run Time 10:59:02

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						
0159	30100	4301	01000	2015						
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/08/2014	REQ_PREENC	REQ283371	1		Office Depot/140930/Unimed-Midwest Nice N Clean Un	0.00		-28.45	0.00	0.00
12/10/2014	PO_POENC	0000247471	4	RREQ283618	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	-14.72	0.00
12/10/2014	PO_POENC	0000247471	4	RREQ283618	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247471	4	RREQ283618	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	14.72	0.00
12/10/2014	PO_POENC	0000247471	3	RREQ283618	OFFICE DEPOT/Brother(R) TZe-325 White-On-Black Tap	0.00	0.00	0.00	-28.23	0.00
12/10/2014	PO_POENC	0000247471	3	RREQ283618	OFFICE DEPOT/Brother(R) TZe-325 White-On-Black Tap	0.00	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247471	3	RREQ283618	OFFICE DEPOT/Brother(R) TZe-325 White-On-Black Tap	0.00	0.00	0.00	28.23	0.00
12/10/2014	PO_POENC	0000247471	2	RREQ283618	OFFICE DEPOT/Brother(R) TZ-545 White-On-Blue Tape	0.00	0.00	0.00	-58.30	0.00
12/10/2014	PO_POENC	0000247471	2	RREQ283618	OFFICE DEPOT/Brother(R) TZ-545 White-On-Blue Tape	0.00	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247471	2	RREQ283618	OFFICE DEPOT/Brother(R) TZ-545 White-On-Blue Tape	0.00	0.00	0.00	58.30	0.00
12/10/2014	PO_POENC	0000247471	1	RREQ283618	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	0.00	-26.74	0.00
12/10/2014	PO_POENC	0000247471	1	RREQ283618	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247471	1	RREQ283618	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	0.00	26.74	0.00
12/10/2014	REQ_PREENC	REQ283618	1		Office Depot/140930/Energizer(R) Max(R) Alkaline A	0.00	-24.76	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283618	1		Office Depot/140930/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283618	1		Office Depot/140930/Energizer(R) Max(R) Alkaline A	0.00	0.00	24.76	0.00	0.00
12/10/2014	REQ_PREENC	REQ283618	4		Office Depot/140930/Post-it(R) 3 x 3 Super Sticky	0.00	-13.63	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283618	4		Office Depot/140930/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283618	4		Office Depot/140930/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	13.63	0.00	0.00
12/10/2014	REQ_PREENC	REQ283618	3		Office Depot/140930/Brother(R) TZe-325 White-On-Bl	0.00	-26.14	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283618	3		Office Depot/140930/Brother(R) TZe-325 White-On-Bl	0.00	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283618	3		Office Depot/140930/Brother(R) TZe-325 White-On-Bl	0.00	26.14	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283618	2		Office Depot/140930/Brother(R) TZ-545 White-On-Blu	0.00	-53.98	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283618	2		Office Depot/140930/Brother(R) TZ-545 White-On-Blu	0.00	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283618	2		Office Depot/140930/Brother(R) TZ-545 White-On-Blu	0.00	53.98	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247806	3	RREQ284030	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	-5.31	0.00
12/15/2014	PO_POENC	0000247806	3	RREQ284030	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247806	3	RREQ284030	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	5.31	0.00
12/15/2014	PO_POENC	0000247806	2	RREQ284030	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	-5.31	0.00
12/15/2014	PO_POENC	0000247806	2	RREQ284030	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247806	2	RREQ284030	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	5.31	0.00
12/15/2014	PO_POENC	0000247806	1	RREQ284030	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	-100.87	0.00
12/15/2014	PO_POENC	0000247806	1	RREQ284030	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00	0.00
12/15/2014	PO_POENC	0000247806	1	RREQ284030	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	100.87	0.00
12/15/2014	REQ_PREENC	REQ284030	3		Office Depot/140930/Office Depot(R) Brand Perforat	0.00	-4.92	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284030	3		Office Depot/140930/Office Depot(R) Brand Perforat	0.00	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284030	3		Office Depot/140930/Office Depot(R) Brand Perforat	0.00	4.92	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. 53  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	30100	4301	01000	2015								
DeptID 0159 - Jones Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
12/15/2014	REQ_PREENC	REQ284030	2		Office Depot/140930/Office Depot(R) Brand Perforat	0.00	-4.92	0.00	0.00			
12/15/2014	REQ_PREENC	REQ284030	2		Office Depot/140930/Office Depot(R) Brand Perforat	0.00	0.00	0.00	0.00			
12/15/2014	REQ_PREENC	REQ284030	2		Office Depot/140930/Office Depot(R) Brand Perforat	0.00	4.92	0.00	0.00			
12/15/2014	REQ_PREENC	REQ284030	1		Office Depot/140930/Office Depot(R) Brand Ruled Fi	0.00	-93.40	0.00	0.00			
12/15/2014	REQ_PREENC	REQ284030	1		Office Depot/140930/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00			
12/15/2014	REQ_PREENC	REQ284030	1		Office Depot/140930/Office Depot(R) Brand Ruled Fi	0.00	93.40	0.00	0.00			
03/26/2015	REQ_PREENC	REQ294054	1		US Games/140930/US-1065336/Folding Sport Goal	0.00	99.98	0.00	0.00			
03/26/2015	REQ_PREENC	REQ294064	4		The Master Teacher/140930/#225141/Twist Top Tumble	0.00	178.50	0.00	0.00			
03/26/2015	REQ_PREENC	REQ294064	3		The Master Teacher/140930/#225146/Twist Top Tumble	0.00	178.50	0.00	0.00			
03/26/2015	REQ_PREENC	REQ294064	2		The Master Teacher/140930/#225145/Twist Top tumble	0.00	178.50	0.00	0.00			
03/26/2015	REQ_PREENC	REQ294064	1		The Master Teacher/140930/#225144/Twist Top Tumble	0.00	178.50	0.00	0.00			
03/26/2015	PO_POENC	0000255475	1	RREQ294054	US GAMES/US-1065336/Folding Sport Goal	0.00	0.00	107.98	0.00			
03/26/2015	PO_POENC	0000255475	1	RREQ294054	US GAMES/US-1065336/Folding Sport Goal	0.00	-99.98	0.00	0.00			
Number of Transactions 145						Totals	-821.96	0.00	714.00	107.96	0.00	
Number of Transactions 155						Fund	Totals 0000s	1,432.96	0.00	714.00	107.96	-2,254.92
Number of Transactions 155						Resource	Totals 30100	1,432.96	0.00	714.00	107.96	-2,254.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	30103	3301	01000	2015								
DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund												
03/02/2015	GL_JOURNAL	0000329844	9539	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-2.29			
Number of Transactions 1						Totals	2.29	0.00	0.00	0.00	-2.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	30103	3302	01000	2015								
DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund												
03/02/2015	GL_BD_JRNL	0000329846	54		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00			
03/02/2015	GL_JOURNAL	0000329844	3441	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	2.29			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 04/17/2015  
Run Time 10:59:02

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	30103	3302	01000	2015					
	DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 2					Totals	-2.29	0.00	0.00	0.00	2.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	30103	3501	01000	2015					
	DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	9543	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.01	
Number of Transactions 1					Totals	0.01	0.00	0.00	0.00	-0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	30103	3502	01000	2015					
	DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/02/2015	GL_BD_JRNL	0000329846	55		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/02/2015	GL_JOURNAL	0000329844	3445	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.01	
Number of Transactions 2					Totals	-0.01	0.00	0.00	0.00	0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	30103	4301	01000	2015					
	DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
12/04/2014	PO_POENC	0000246993	3	RREQ283039	OFFICE DEPOT/Fellowes(R) Literature Organizer 36 C	0.00	0.00	-129.59	0.00	
12/04/2014	PO_POENC	0000246993	3	RREQ283039	OFFICE DEPOT/Fellowes(R) Literature Organizer 36 C	0.00	0.00	-0.01	0.00	
12/04/2014	PO_POENC	0000246993	3	RREQ283039	OFFICE DEPOT/Fellowes(R) Literature Organizer 36 C	0.00	0.00	129.59	0.00	
12/04/2014	PO_POENC	0000246993	2	RREQ283039	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	0.00	-116.77	0.00	
12/04/2014	PO_POENC	0000246993	2	RREQ283039	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	0.00	0.00	0.00	
12/04/2014	PO_POENC	0000246993	2	RREQ283039	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	0.00	116.77	0.00	
12/04/2014	PO_POENC	0000246993	1	RREQ283039	OFFICE DEPOT/Swingline(R) Optima(TM) Grip Full-Str	0.00	0.00	-26.41	0.00	
12/04/2014	PO_POENC	0000246993	1	RREQ283039	OFFICE DEPOT/Swingline(R) Optima(TM) Grip Full-Str	0.00	0.00	0.00	0.00	
12/04/2014	PO_POENC	0000246993	1	RREQ283039	OFFICE DEPOT/Swingline(R) Optima(TM) Grip Full-Str	0.00	0.00	26.41	0.00	
12/04/2014	REQ_PREENC	REQ283039	3		Office Depot/140930/Fellowes(R) Literature Organiz	0.00	-119.99	0.00	0.00	
12/04/2014	REQ_PREENC	REQ283039	3		Office Depot/140930/Fellowes(R) Literature Organiz	0.00	0.00	0.00	0.00	
12/04/2014	REQ_PREENC	REQ283039	3		Office Depot/140930/Fellowes(R) Literature Organiz	0.00	119.99	0.00	0.00	
12/04/2014	REQ_PREENC	REQ283039	2		Office Depot/140930/Swingline(R) 747(R) Classic St	0.00	-108.12	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

Page No. 55  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	30103	4301	01000	2015								
DeptID 0159 - Jones Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
12/04/2014	REQ_PREENC	REQ283039	2		Office Depot/140930/Swingline(R) 747(R) Classic St	0.00	0.00	0.00	0.00			
12/04/2014	REQ_PREENC	REQ283039	2		Office Depot/140930/Swingline(R) 747(R) Classic St	0.00	108.12	0.00	0.00			
12/04/2014	REQ_PREENC	REQ283039	1		Office Depot/140930/Swingline(R) Optima(TM) Grip F	0.00	-24.45	0.00	0.00			
12/04/2014	REQ_PREENC	REQ283039	1		Office Depot/140930/Swingline(R) Optima(TM) Grip F	0.00	0.00	0.00	0.00			
12/04/2014	REQ_PREENC	REQ283039	1		Office Depot/140930/Swingline(R) Optima(TM) Grip F	0.00	24.45	0.00	0.00			
01/26/2015	PO_POENC	0000249752	1	RREQ286600	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	-144.87	0.00	0.00			
01/26/2015	PO_POENC	0000249752	1	RREQ286600	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	-156.46	0.00			
01/26/2015	PO_POENC	0000249752	1	RREQ286600	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	0.00	0.00			
01/26/2015	PO_POENC	0000249752	1	RREQ286600	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	156.46	0.00			
01/26/2015	PO_POENC	0000249752	1	RREQ286600	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	156.46	0.00			
01/26/2015	REQ_PREENC	REQ286600	1		Office Depot/140930/Office Depot(R) Brand Laminati	0.00	-144.87	0.00	0.00			
01/26/2015	REQ_PREENC	REQ286600	1		Office Depot/140930/Office Depot(R) Brand Laminati	0.00	0.00	0.00	0.00			
01/26/2015	REQ_PREENC	REQ286600	1		Office Depot/140930/Office Depot(R) Brand Laminati	0.00	144.87	0.00	0.00			
01/26/2015	REQ_PREENC	REQ286600	1		Office Depot/140930/Office Depot(R) Brand Laminati	0.00	144.87	0.00	0.00			
01/27/2015	AP_VOUCHER	00794527	1	P0000249752	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	-156.46	0.00			
01/27/2015	AP_VOUCHER	00794527	1	P0000249752	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	0.00	156.46			
02/18/2015	REQ_PREENC	REQ289159	1		Meredith Digital Inc/140930/CE260A-MD/Laser Jet To	0.00	279.90	0.00	0.00			
02/18/2015	PO_POENC	0000251687	1	RREQ289159	MEREDITH D-001/CE260A-MD/Laser Jet Toner Cartridge	0.00	0.00	222.48	0.00			
02/18/2015	PO_POENC	0000251687	1	RREQ289159	MEREDITH D-001/CE260A-MD/Laser Jet Toner Cartridge	0.00	-279.90	0.00	0.00			
03/11/2015	GL_BD_JRNL	ADJ0330560	86		03/11/2015/Transfer appropriations for Title I Par	136.00	0.00	0.00	0.00			
03/19/2015	AP_VOUCHER	00804915	1	P0000251687	MEREDITH D-001/CE260A-MD/Laser Jet Toner Cart	0.00	0.00	0.00	222.48			
03/19/2015	AP_VOUCHER	00804915	1	P0000251687	MEREDITH D-001/CE260A-MD/Laser Jet Toner Cart	0.00	0.00	-222.48	0.00			
Number of Transactions 35						Totals	-242.93	136.00	0.00	-0.01	378.94	
Number of Transactions 41						Fund	Totals 0000s	-242.93	136.00	0.00	-0.01	378.94
Number of Transactions 41						Resource	Totals 30103	-242.93	136.00	0.00	-0.01	378.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0159	33100	2101	01000	2015								
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	3532	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,340.74			
02/26/2015	GL_JOURNAL	PAY0329644	3829	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,472.48			
<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

Page No. 56  
Run Date 04/17/2015  
Run Time 10:59:02

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>					
	0159	33100	2101	01000	2015					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	304		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	5072	3346295	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,275.85
03/04/2015	GL_JOURNAL	0000330055	5073	3346295	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	351.02
03/04/2015	GL_JOURNAL	0000330055	5074	3329638	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,275.85
03/04/2015	GL_JOURNAL	0000330055	5075	3314120	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,275.85
03/30/2015	GL_JOURNAL	PAY0331540	3961	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,472.48
Number of Transactions 8						Totals	-11,464.27	0.00	0.00	11,464.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	2104	01000	2015					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3847	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,682.20
01/28/2015	GL_JOURNAL	PAY0327672	3846	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6,689.09
02/26/2015	GL_JOURNAL	PAY0329644	4144	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6,488.02
02/26/2015	GL_JOURNAL	PAY0329644	4145	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,682.20
03/30/2015	GL_JOURNAL	PAY0331540	4278	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7,474.25
03/30/2015	GL_JOURNAL	PAY0331540	4279	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,682.20
Number of Transactions 6						Totals	-31,697.96	0.00	0.00	31,697.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	2151	01000	2015					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	4446	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	67.18
03/09/2015	GL_JOURNAL	PAY0330263	1614	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	66.22
Number of Transactions 2						Totals	-133.40	0.00	0.00	133.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	2154	01000	2015					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4288	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	241.64
02/09/2015	GL_JOURNAL	PAY0328533	1826	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	858.97

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	33100	2154	01000	2015						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1827	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	92.22	
02/26/2015	GL_JOURNAL	PAY0329644	4630	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,143.39	
03/09/2015	GL_JOURNAL	PAY0330263	1787	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	536.20	
03/30/2015	GL_JOURNAL	PAY0331540	4761	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	255.46	
03/30/2015	GL_JOURNAL	PAY0331540	4762	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	161.39	
04/08/2015	GL_JOURNAL	PAY0332090	1904	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	842.90	
04/08/2015	GL_JOURNAL	PAY0332090	1905	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	194.58	
Number of Transactions 9						Totals	-4,326.75	0.00	0.00	4,326.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	33100	3202	01000	2015						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10129	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	275.52	
01/28/2015	GL_JOURNAL	PAY0327672	10128	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	433.43	
01/28/2015	GL_JOURNAL	PAY0327672	10127	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	787.36	
02/09/2015	GL_JOURNAL	PAY0328533	4121	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	10.85	
02/26/2015	GL_JOURNAL	PAY0329644	10862	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	433.43	
02/26/2015	GL_JOURNAL	PAY0329644	10863	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	291.04	
02/26/2015	GL_JOURNAL	PAY0329644	10861	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	763.69	
03/03/2015	GL_BD_JRNL	0000330004	305		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	6002	3314120	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	6003	3346295	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	191.50	
03/04/2015	GL_JOURNAL	0000330055	6004	3329638	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
03/30/2015	GL_JOURNAL	PAY0331540	11130	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	879.78	
03/30/2015	GL_JOURNAL	PAY0331540	11131	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	433.43	
03/30/2015	GL_JOURNAL	PAY0331540	11132	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	291.04	
04/08/2015	GL_JOURNAL	PAY0332090	4237	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	50.66	
Number of Transactions 15						Totals	-5,142.09	0.00	0.00	5,142.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	33100	3301	01000	2015						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	6168	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-11.75	
<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  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	3301	01000	2015					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	8898	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-15.69	
Number of Transactions 2						Totals	27.44	0.00	0.00	-27.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	3302	01000	2015					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14986	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	179.06	
01/28/2015	GL_JOURNAL	PAY0327672	14985	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	281.68	
01/28/2015	GL_JOURNAL	PAY0327672	14984	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	527.37	
02/09/2015	GL_JOURNAL	PAY0328533	6181	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	32.46	
02/09/2015	GL_JOURNAL	PAY0328533	6182	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	7.06	
02/26/2015	GL_JOURNAL	PAY0329644	16022	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	531.13	
02/26/2015	GL_JOURNAL	PAY0329644	16023	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	281.70	
02/26/2015	GL_JOURNAL	PAY0329644	16024	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	194.29	
03/02/2015	GL_JOURNAL	0000329844	70	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	11.75	
03/02/2015	GL_JOURNAL	0000329844	2800	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	15.69	
03/03/2015	GL_BD_JRNL	0000330004	306		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	6519	3329638	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.11	
03/04/2015	GL_JOURNAL	0000330055	6520	3329638	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50	
03/04/2015	GL_JOURNAL	0000330055	6521	3346295	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	100.86	
03/04/2015	GL_JOURNAL	0000330055	6522	3346295	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	23.59	
03/04/2015	GL_JOURNAL	0000330055	6523	3314120	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10	
03/04/2015	GL_JOURNAL	0000330055	6524	3314120	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50	
03/09/2015	GL_JOURNAL	PAY0330263	6116	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	7.78	
03/09/2015	GL_JOURNAL	PAY0330263	6117	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	5.06	
03/30/2015	GL_JOURNAL	PAY0331540	16398	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	580.96	
03/30/2015	GL_JOURNAL	PAY0331540	16399	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	294.04	
03/30/2015	GL_JOURNAL	PAY0331540	16400	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	189.14	
04/08/2015	GL_JOURNAL	PAY0332090	6361	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	64.48	
04/08/2015	GL_JOURNAL	PAY0332090	6362	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	14.88	
Number of Transactions 24						Totals	-3,538.19	0.00	0.00	3,538.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	33100	3431	01000	2015						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19209	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	19208	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	19207	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	40.80	
02/26/2015	GL_JOURNAL	PAY0329644	20358	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	40.80	
02/26/2015	GL_JOURNAL	PAY0329644	20359	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	20360	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
03/03/2015	GL_BD_JRNL	0000330004	307		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8032	3346295	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20784	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	40.80	
03/30/2015	GL_JOURNAL	PAY0331540	20786	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	20785	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 11						Totals	-255.00	0.00	0.00	255.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	33100	3451	01000	2015						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23079	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
01/28/2015	GL_JOURNAL	PAY0327672	23078	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	286.90	
01/28/2015	GL_JOURNAL	PAY0327672	23080	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	141.09	
02/26/2015	GL_JOURNAL	PAY0329644	24234	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	141.09	
02/26/2015	GL_JOURNAL	PAY0329644	24232	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	286.90	
02/26/2015	GL_JOURNAL	PAY0329644	24233	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
03/03/2015	GL_BD_JRNL	0000330004	308		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8271	3346295	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24682	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	286.90	
03/30/2015	GL_JOURNAL	PAY0331540	24683	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	24684	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	141.09	
Number of Transactions 11						Totals	-2,011.48	0.00	0.00	2,011.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	33100	3471	01000	2015					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26934	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,604.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 04/17/2015  
Run Time 10:59:02

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>					
	0159	33100	3471	01000	2015					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26933	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,498.48
01/28/2015	GL_JOURNAL	PAY0327672	26932	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5,324.14
02/26/2015	GL_JOURNAL	PAY0329644	28089	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,498.48
02/26/2015	GL_JOURNAL	PAY0329644	28090	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,604.19
02/26/2015	GL_JOURNAL	PAY0329644	28088	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5,324.14
03/03/2015	GL_BD_JRNL	0000330004	309		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8513	3346295	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,301.96
03/30/2015	GL_JOURNAL	PAY0331540	28562	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4,836.15
03/30/2015	GL_JOURNAL	PAY0331540	28563	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,498.48
03/30/2015	GL_JOURNAL	PAY0331540	28564	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,604.19
Number of Transactions 11						Totals	-29,094.40	0.00	0.00	29,094.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	3501	01000	2015					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	8899	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.10
03/02/2015	GL_JOURNAL	0000329844	6170	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.26
Number of Transactions 2						Totals	0.36	0.00	0.00	-0.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	3502	01000	2015					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31695	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.47
01/28/2015	GL_JOURNAL	PAY0327672	31696	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.84
01/28/2015	GL_JOURNAL	PAY0327672	31697	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.17
02/09/2015	GL_JOURNAL	PAY0328533	8726	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.05
02/09/2015	GL_JOURNAL	PAY0328533	8725	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.43
02/26/2015	GL_JOURNAL	PAY0329644	33079	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.81
02/26/2015	GL_JOURNAL	PAY0329644	33080	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.84
02/26/2015	GL_JOURNAL	PAY0329644	33081	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.26
03/02/2015	GL_JOURNAL	0000329844	72	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.26
03/02/2015	GL_JOURNAL	0000329844	2801	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.10
03/03/2015	GL_BD_JRNL	0000330004	310		03/03/2015/Transfer appropriation in 33100 for SPE		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. 61  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	33100	3502	01000	2015						
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	8765	3314120	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.64	
03/04/2015	GL_JOURNAL	0000330055	8764	3329638	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.64	
03/04/2015	GL_JOURNAL	0000330055	8763	3346295	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.81	
03/09/2015	GL_JOURNAL	PAY0330263	8649	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.27	
03/09/2015	GL_JOURNAL	PAY0330263	8650	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	33671	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.25	
03/30/2015	GL_JOURNAL	PAY0331540	33670	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.92	
03/30/2015	GL_JOURNAL	PAY0331540	33669	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.86	
04/08/2015	GL_JOURNAL	PAY0332090	8976	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.43	
04/08/2015	GL_JOURNAL	PAY0332090	8977	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 21						Totals	-24.18	0.00	0.00	24.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	33100	3602	01000	2015					
DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6188	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.77
02/09/2015	GL_JOURNAL	PWC0328642	6189	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	200.67
02/09/2015	GL_JOURNAL	PWC0328642	6190	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.77
02/09/2015	GL_JOURNAL	PWC0328642	6191	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	110.47
02/09/2015	GL_JOURNAL	PWC0328642	6192	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	70.22
02/09/2015	GL_JOURNAL	PWC0328642	6187	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.25
03/03/2015	GL_BD_JRNL	0000330004	311		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9562	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	125.36
03/10/2015	GL_JOURNAL	PWC0330461	6490	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.99
03/10/2015	GL_JOURNAL	PWC0330461	6489	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	110.47
03/10/2015	GL_JOURNAL	PWC0330461	6488	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	194.64
03/10/2015	GL_JOURNAL	PWC0330461	6487	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.30
03/10/2015	GL_JOURNAL	PWC0330461	6492	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	74.17
03/10/2015	GL_JOURNAL	PWC0330461	6491	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.02
03/10/2015	GL_JOURNAL	PWC0330461	6486	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.09
04/09/2015	GL_JOURNAL	PWC0332196	6758	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	74.17
04/09/2015	GL_JOURNAL	PWC0332196	6757	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	110.47
04/09/2015	GL_JOURNAL	PWC0332196	6756	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.84
04/09/2015	GL_JOURNAL	PWC0332196	6755	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.84
04/09/2015	GL_JOURNAL	PWC0332196	6754	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	224.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	3602	01000	2015					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	6753	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	25.29	
04/09/2015	GL_JOURNAL	PWC0332196	6752	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	7.66	
Number of Transactions 22						Totals	-1,428.69	0.00	0.00	1,428.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	3702	01000	2015					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3098	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.16	
02/09/2015	GL_JOURNAL	PRM0328639	3099	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.46	
02/09/2015	GL_JOURNAL	PRM0328639	3097	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	18.46	
03/03/2015	GL_BD_JRNL	0000330004	312		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9750	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	11.53	
03/10/2015	GL_JOURNAL	PRM0330460	3020	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.82	
03/10/2015	GL_JOURNAL	PRM0330460	3019	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.16	
03/10/2015	GL_JOURNAL	PRM0330460	3018	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	17.91	
04/09/2015	GL_JOURNAL	PRM0332195	3017	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	20.63	
04/09/2015	GL_JOURNAL	PRM0332195	3018	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.16	
04/09/2015	GL_JOURNAL	PRM0332195	3019	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.82	
Number of Transactions 11						Totals	-119.11	0.00	0.00	119.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	33100	3995	01000	2015					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35966	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.36	
01/28/2015	GL_JOURNAL	PAY0327672	35967	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.75	
01/28/2015	GL_JOURNAL	PAY0327672	35968	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.77	
02/26/2015	GL_JOURNAL	PAY0329644	37460	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.36	
02/26/2015	GL_JOURNAL	PAY0329644	37461	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.75	
02/26/2015	GL_JOURNAL	PAY0329644	37462	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.86	
03/03/2015	GL_BD_JRNL	0000330004	313		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9938	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	6.64	
03/30/2015	GL_JOURNAL	PAY0331540	38103	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.86	
03/30/2015	GL_JOURNAL	PAY0331540	38102	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.75	

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

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BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 04/17/2015  
Run Time 10:59:02

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>					
	0159	33100	3995	01000	2015					
	DeptID 0159 - Jones Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	38101	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	11.36
Number of Transactions 11						Totals	-69.46	0.00	0.00	69.46
Number of Transactions 166						Fund Totals 0000s	-89,277.18	0.00	0.00	89,277.18
Number of Transactions 166						Resource Totals 33100	-89,277.18	0.00	0.00	89,277.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	53100	2320	13000	2015					
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	5498	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	872.55
02/05/2015	GL_BD_JRNL	0000328424	217		02/05/2015/Transfer appropriaiton for custodial sa		0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1650	3384114	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	7.35
02/06/2015	GL_JOURNAL	0000328558	1651	3384114	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	27.63
02/06/2015	GL_JOURNAL	0000328558	1652	3365558	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	27.63
02/06/2015	GL_JOURNAL	0000328558	1653	3402038	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	27.63
02/06/2015	GL_JOURNAL	0000328558	1654	3347463	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	27.63
02/06/2015	GL_JOURNAL	0000328558	1657	3320428	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	2.19
02/06/2015	GL_JOURNAL	0000328558	1656	3315302	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	27.63
02/06/2015	GL_JOURNAL	0000328558	1655	3330775	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	27.63
02/26/2015	GL_JOURNAL	PAY0329644	5958	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	872.55
03/30/2015	GL_JOURNAL	PAY0331540	6114	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	872.55
Number of Transactions 12						Totals	-2,792.97	0.00	0.00	2,792.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	53100	3202	13000	2015					
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	10131	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	102.71
02/05/2015	GL_BD_JRNL	0000328424	218		02/05/2015/Transfer appropriaiton for custodial sa		0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1663	3347463	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	3.25
02/06/2015	GL_JOURNAL	0000328558	1662	3330775	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	3.25
<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 TRANSACTION DETAIL

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

Page No. 64  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	53100	3202	13000	2015						
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
02/06/2015	GL_JOURNAL	0000328558	1661	3315302	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	3.25	
02/06/2015	GL_JOURNAL	0000328558	1660	3384114	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	4.12	
02/06/2015	GL_JOURNAL	0000328558	1659	3365558	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	3.25	
02/06/2015	GL_JOURNAL	0000328558	1658	3402038	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	3.25	
02/26/2015	GL_JOURNAL	PAY0329644	10865	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	102.71	
03/30/2015	GL_JOURNAL	PAY0331540	11134	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	102.71	
Number of Transactions 10						Totals	-328.50	0.00	0.00	328.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	53100	3302	13000	2015						
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	14988	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	66.75	
02/05/2015	GL_BD_JRNL	0000328424	219		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1665	3384114	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.51	
02/06/2015	GL_JOURNAL	0000328558	1666	3365558	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.73	
02/06/2015	GL_JOURNAL	0000328558	1667	3365558	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.40	
02/06/2015	GL_JOURNAL	0000328558	1668	3402038	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.72	
02/06/2015	GL_JOURNAL	0000328558	1669	3402038	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.40	
02/06/2015	GL_JOURNAL	0000328558	1670	3347463	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.72	
02/06/2015	GL_JOURNAL	0000328558	1671	3347463	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.40	
02/06/2015	GL_JOURNAL	0000328558	1677	3320428	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.03	
02/06/2015	GL_JOURNAL	0000328558	1676	3320428	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.14	
02/06/2015	GL_JOURNAL	0000328558	1675	3315302	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.40	
02/06/2015	GL_JOURNAL	0000328558	1674	3315302	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.71	
02/06/2015	GL_JOURNAL	0000328558	1673	3330775	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.40	
02/06/2015	GL_JOURNAL	0000328558	1672	3330775	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.71	
02/06/2015	GL_JOURNAL	0000328558	1664	3384114	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.17	
02/26/2015	GL_JOURNAL	PAY0329644	16026	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	66.75	
03/30/2015	GL_JOURNAL	PAY0331540	16402	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	66.75	
Number of Transactions 18						Totals	-213.69	0.00	0.00	213.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	53100	3431	13000	2015					
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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

Page No. 65  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	53100	3431	13000	2015						
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	19211	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.45	
02/05/2015	GL_BD_JRNL	0000328424	220		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1680	3384114	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.08	
02/06/2015	GL_JOURNAL	0000328558	1681	3347463	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.08	
02/06/2015	GL_JOURNAL	0000328558	1679	3365558	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.08	
02/06/2015	GL_JOURNAL	0000328558	1678	3402038	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.08	
02/26/2015	GL_JOURNAL	PAY0329644	20362	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.45	
03/30/2015	GL_JOURNAL	PAY0331540	20788	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.45	
Number of Transactions 8						Totals	-7.67	0.00	0.00	7.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	53100	3451	13000	2015						
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	23082	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.48	
02/05/2015	GL_BD_JRNL	0000328424	221		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1682	3384114	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.31	
02/06/2015	GL_JOURNAL	0000328558	1683	3365558	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.31	
02/06/2015	GL_JOURNAL	0000328558	1685	3347463	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.31	
02/06/2015	GL_JOURNAL	0000328558	1684	3402038	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.31	
02/26/2015	GL_JOURNAL	PAY0329644	24236	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.48	
03/30/2015	GL_JOURNAL	PAY0331540	24686	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.48	
Number of Transactions 8						Totals	-29.68	0.00	0.00	29.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	53100	3471	13000	2015						
DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	26936	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	402.92	
02/05/2015	GL_BD_JRNL	0000328424	222		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1689	3347463	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	12.70	
02/06/2015	GL_JOURNAL	0000328558	1688	3384114	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	12.70	
02/06/2015	GL_JOURNAL	0000328558	1687	3365558	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	12.70	
02/06/2015	GL_JOURNAL	0000328558	1686	3402038	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	12.70	
02/26/2015	GL_JOURNAL	PAY0329644	28092	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	402.92	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	53100	3471	13000	2015					
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
03/30/2015	GL_JOURNAL	PAY0331540	28566	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	402.92	
Number of Transactions 8						Totals	-1,259.56	0.00	0.00	1,259.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	53100	3502	13000	2015					
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	31699	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.44	
02/05/2015	GL_BD_JRNL	0000328424	223		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1693	3347463	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.01	
02/06/2015	GL_JOURNAL	0000328558	1692	3402038	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.01	
02/06/2015	GL_JOURNAL	0000328558	1691	3365558	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.01	
02/06/2015	GL_JOURNAL	0000328558	1696	3330775	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.01	
02/06/2015	GL_JOURNAL	0000328558	1695	3315302	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.01	
02/06/2015	GL_JOURNAL	0000328558	1694	3320428	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1690	3384114	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.02	
02/26/2015	GL_JOURNAL	PAY0329644	33083	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.44	
03/30/2015	GL_JOURNAL	PAY0331540	33673	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.44	
Number of Transactions 11						Totals	-1.39	0.00	0.00	1.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	53100	3602	13000	2015					
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PWC0328642	6193	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.18	
03/10/2015	GL_JOURNAL	PWC0330461	6493	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.18	
04/09/2015	GL_JOURNAL	PWC0332196	6759	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	26.18	
Number of Transactions 3						Totals	-78.54	0.00	0.00	78.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	53100	3702	13000	2015				
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue								
02/09/2015	GL_JOURNAL	PRM0328639	3100	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	53100	3702	13000	2015						
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
03/10/2015	GL_JOURNAL	PRM0330460	3021	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.70		
04/09/2015	GL_JOURNAL	PRM0332195	3020	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.70		
Number of Transactions 3						Totals	-14.10	0.00	0.00	14.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	53100	3995	13000	2015						
	DeptID 0159 - Jones Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfnd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	35970	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.36		
02/05/2015	GL_BD_JRNL	0000328424	224		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/06/2015	GL_JOURNAL	0000328558	1697	3402038	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.04		
02/06/2015	GL_JOURNAL	0000328558	1700	3347463	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.04		
02/06/2015	GL_JOURNAL	0000328558	1699	3384114	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.04		
02/06/2015	GL_JOURNAL	0000328558	1698	3365558	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.04		
02/26/2015	GL_JOURNAL	PAY0329644	37464	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.36		
03/30/2015	GL_JOURNAL	PAY0331540	38105	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.36		
Number of Transactions 8						Totals	-4.24	0.00	0.00	4.24	
Number of Transactions 89						Fund	Totals 1000s	-4,730.34	0.00	0.00	4,730.34
Number of Transactions 89						Resource	Totals 53100	-4,730.34	0.00	0.00	4,730.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	60101	5100	01000	2015						
	DeptID 0159 - Jones Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/23/2015	AP_VOUCHER	00793825	1	P0000237388	SAY SAN DIEGO,,/Jones PrimeTime Program Servic	0.00	0.00	0.00	13,884.35		
01/23/2015	AP_VOUCHER	00793825	1	P0000237388	SAY SAN DIEGO,,/Jones PrimeTime Program Servic	0.00	0.00	-13,884.35	0.00		
03/24/2015	AP_VOUCHER	00805489	1	P0000237388	SAY SAN DIEGO,,/Jones PrimeTime Program Servic	0.00	0.00	-7,137.46	0.00		
03/24/2015	AP_VOUCHER	00805489	1	P0000237388	SAY SAN DIEGO,,/Jones PrimeTime Program Servic	0.00	0.00	0.00	7,137.46		
Number of Transactions 4						Totals	0.00	0.00	0.00	-21,021.81	21,021.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 04/17/2015  
Run Time 10:59:02

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	-21,021.81	21,021.81

Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00	-21,021.81	21,021.81
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DeptID      Resource      Account      Fund      Budget Period  
0159          60102          1157          01000      2015

DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

02/09/2015	GL_JOURNAL	PAY0328533	124	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	298.44
02/26/2015	GL_JOURNAL	PAY0329644	1548	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	758.64
03/09/2015	GL_JOURNAL	PAY0330263	117	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	249.74
03/30/2015	GL_JOURNAL	PAY0331540	1556	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	856.03
04/08/2015	GL_JOURNAL	PAY0332090	115	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	499.49

Number of Transactions 5						Totals	-2,662.34	0.00	0.00	0.00	2,662.34
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DeptID      Resource      Account      Fund      Budget Period  
0159          60102          3101          01000      2015

DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

02/09/2015	GL_JOURNAL	PAY0328533	3167	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	26.51
02/26/2015	GL_JOURNAL	PAY0329644	8162	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	67.36
03/09/2015	GL_JOURNAL	PAY0330263	3134	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	22.18
03/30/2015	GL_JOURNAL	PAY0331540	8368	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	76.01
04/08/2015	GL_JOURNAL	PAY0332090	3231	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	44.35

Number of Transactions 5						Totals	-236.41	0.00	0.00	0.00	236.41
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DeptID      Resource      Account      Fund      Budget Period  
0159          60102          3301          01000      2015

DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund

02/09/2015	GL_JOURNAL	PAY0328533	4895	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	4.33
02/26/2015	GL_JOURNAL	PAY0329644	13300	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	11.02
03/09/2015	GL_JOURNAL	PAY0330263	4845	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	3.61
03/30/2015	GL_JOURNAL	PAY0331540	13585	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.43
04/08/2015	GL_JOURNAL	PAY0332090	5020	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	7.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 04/17/2015  
Run Time 10:59:02

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>							
	0159	60102	3301	01000	2015							
	DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-38.63	0.00	0.00	0.00	38.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	60102	3501	01000	2015							
	DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	7444	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.15		
02/26/2015	GL_JOURNAL	PAY0329644	30332	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.38		
03/09/2015	GL_JOURNAL	PAY0330263	7382	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.12		
03/30/2015	GL_JOURNAL	PAY0331540	30827	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.42		
04/08/2015	GL_JOURNAL	PAY0332090	7635	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.25		
Number of Transactions 5						Totals	-1.32	0.00	0.00	0.00	1.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	60102	3601	01000	2015							
	DeptID 0159 - Jones Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1478	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.95		
03/10/2015	GL_JOURNAL	PWC0330461	1627	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.49		
03/10/2015	GL_JOURNAL	PWC0330461	1628	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	22.76		
04/09/2015	GL_JOURNAL	PWC0332196	1672	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	14.98		
04/09/2015	GL_JOURNAL	PWC0332196	1673	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	25.68		
Number of Transactions 5						Totals	-79.86	0.00	0.00	0.00	79.86	
Number of Transactions 25						Fund	Totals 0000s	-3,018.56	0.00	0.00	0.00	3,018.56
Number of Transactions 25						Resource	Totals 60102	-3,018.56	0.00	0.00	0.00	3,018.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0159	65000	4301	01000	2015							
	DeptID 0159 - Jones 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 04/17/2015  
Run Time 10:59:02

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					
0159	65000	4301	01000	2015					
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2015	REQ_PREENC	REQ287254	1		Lakeshore Curriculum/140930/CK30GR - Big Beanbag S	0.00	65.79	0.00	0.00
01/30/2015	PO_POENC	0000250257	1	RREQ287254	LAKESHORE CURR/CK30GR - Big Beanbag Seat - Green	0.00	0.00	71.05	0.00
01/30/2015	PO_POENC	0000250257	1	RREQ287254	LAKESHORE CURR/CK30GR - Big Beanbag Seat - Green	0.00	-65.79	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328767	15		02/10/2015/Transfer appropriaiton for Early Childh	1,100.00	0.00	0.00	0.00
02/26/2015	REQ_PREENC	REQ290182	4		Lakeshore Curriculum/140930/HH463 - Patterning & S	0.00	32.89	0.00	0.00
02/26/2015	REQ_PREENC	REQ290182	3		Lakeshore Curriculum/140930/PP803 - Common Core Ma	0.00	28.19	0.00	0.00
02/26/2015	REQ_PREENC	REQ290182	2		Lakeshore Curriculum/140930/DE195 - Reusable Write	0.00	8.92	0.00	0.00
02/26/2015	REQ_PREENC	REQ290182	1		Lakeshore Curriculum/140930/FF179 - Slide & Count	0.00	28.19	0.00	0.00
02/26/2015	REQ_PREENC	REQ290191	7		Lakeshore Curriculum/140930/EE256 - Sift & Find Al	0.00	28.19	0.00	0.00
02/26/2015	REQ_PREENC	REQ290191	6		Lakeshore Curriculum/140930/EE784 - Sift & Find Nu	0.00	23.49	0.00	0.00
02/26/2015	REQ_PREENC	REQ290191	5		Lakeshore Curriculum/140930/CF511SB - Calming Colo	0.00	131.58	0.00	0.00
02/26/2015	REQ_PREENC	REQ290191	4		Lakeshore Curriculum/140930/AB216 - Paint & Craft	0.00	18.79	0.00	0.00
02/26/2015	REQ_PREENC	REQ290191	3		Lakeshore Curriculum/140930/BJ2582 - Wiggly Eyes -	0.00	13.15	0.00	0.00
02/26/2015	REQ_PREENC	REQ290191	2		Lakeshore Curriculum/140930/DD196 - Handprint Bull	0.00	5.63	0.00	0.00
02/26/2015	REQ_PREENC	REQ290191	1		Lakeshore Curriculum/140930/LA234X - Uppercase Let	0.00	51.65	0.00	0.00
02/26/2015	REQ_PREENC	REQ290195	1		DreamGym Inc/140930/Platform Swing for therapy/Col	0.00	239.97	0.00	0.00
02/26/2015	PO_POENC	0000252393	4	RREQ290182	LAKESHORE CURR/HH463 - Patterning & Sorting Folder	0.00	-32.89	0.00	0.00
02/26/2015	PO_POENC	0000252393	4	RREQ290182	LAKESHORE CURR/HH463 - Patterning & Sorting Folder	0.00	0.00	35.52	0.00
02/26/2015	PO_POENC	0000252393	3	RREQ290182	LAKESHORE CURR/PP803 - Common Core Math Practice C	0.00	-28.19	0.00	0.00
02/26/2015	PO_POENC	0000252393	3	RREQ290182	LAKESHORE CURR/PP803 - Common Core Math Practice C	0.00	0.00	30.45	0.00
02/26/2015	PO_POENC	0000252393	2	RREQ290182	LAKESHORE CURR/DE195 - Reusable Write & Wipe Pocke	0.00	-8.92	0.00	0.00
02/26/2015	PO_POENC	0000252393	2	RREQ290182	LAKESHORE CURR/DE195 - Reusable Write & Wipe Pocke	0.00	0.00	9.63	0.00
02/26/2015	PO_POENC	0000252393	1	RREQ290182	LAKESHORE CURR/FF179 - Slide & Count Simple Additi	0.00	-28.19	0.00	0.00
02/26/2015	PO_POENC	0000252393	1	RREQ290182	LAKESHORE CURR/FF179 - Slide & Count Simple Additi	0.00	0.00	30.45	0.00
02/26/2015	PO_POENC	0000252395	7	RREQ290191	LAKESHORE CURR/EE256 - Sift & Find Alphabet Shells	0.00	-28.19	0.00	0.00
02/26/2015	PO_POENC	0000252395	7	RREQ290191	LAKESHORE CURR/EE256 - Sift & Find Alphabet Shells	0.00	0.00	30.45	0.00
02/26/2015	PO_POENC	0000252395	6	RREQ290191	LAKESHORE CURR/EE784 - Sift & Find Number Shells	0.00	-23.49	0.00	0.00
02/26/2015	PO_POENC	0000252395	6	RREQ290191	LAKESHORE CURR/EE784 - Sift & Find Number Shells	0.00	0.00	25.37	0.00
02/26/2015	PO_POENC	0000252395	5	RREQ290191	LAKESHORE CURR/CF511SB - Calming Colors Giant Pill	0.00	-131.58	0.00	0.00
02/26/2015	PO_POENC	0000252395	5	RREQ290191	LAKESHORE CURR/CF511SB - Calming Colors Giant Pill	0.00	0.00	142.11	0.00
02/26/2015	PO_POENC	0000252395	4	RREQ290191	LAKESHORE CURR/AB216 - Paint & Craft Trays - Set o	0.00	-18.79	0.00	0.00
02/26/2015	PO_POENC	0000252395	4	RREQ290191	LAKESHORE CURR/AB216 - Paint & Craft Trays - Set o	0.00	0.00	20.29	0.00
02/26/2015	PO_POENC	0000252395	3	RREQ290191	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	-13.15	0.00	0.00
02/26/2015	PO_POENC	0000252395	3	RREQ290191	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	14.20	0.00
02/26/2015	PO_POENC	0000252395	2	RREQ290191	LAKESHORE CURR/DD196 - Handprint Bulletin Board Ac	0.00	-5.63	0.00	0.00
02/26/2015	PO_POENC	0000252395	2	RREQ290191	LAKESHORE CURR/DD196 - Handprint Bulletin Board Ac	0.00	0.00	6.08	0.00
02/26/2015	PO_POENC	0000252395	1	RREQ290191	LAKESHORE CURR/LA234X - Uppercase Letter Practice	0.00	-51.65	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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					
0159	65000	4301	01000	2015					
DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/26/2015	PO_POENC	0000252395	1	RREQ290191	LAKESHORE CURR/LA234X - Uppercase Letter Practice	0.00	0.00	55.78	0.00
03/02/2015	PO_POENC	0000252556	1	RREQ290195	DREAMGYM I-001/Platform Swing for therapy/Color bl	0.00	0.00	259.17	0.00
03/02/2015	PO_POENC	0000252556	1	RREQ290195	DREAMGYM I-001/Platform Swing for therapy/Color bl	0.00	-239.97	0.00	0.00
03/16/2015	REQ_PREENC	REQ292508	12		Beyond Play/140930/E882/Light Up Musical Stacker	0.00	24.95	0.00	0.00
03/16/2015	REQ_PREENC	REQ292508	11		Beyond Play/140930/#P035/Vehicle Sounds Puzzle	0.00	14.95	0.00	0.00
03/16/2015	REQ_PREENC	REQ292508	10		Beyond Play/140930/#P059/Zoo Sounds Puzzle	0.00	14.95	0.00	0.00
03/16/2015	REQ_PREENC	REQ292508	9		Beyond Play/140930/#P265/Shapes Out Loud Puzzle	0.00	14.95	0.00	0.00
03/16/2015	REQ_PREENC	REQ292508	8		Beyond Play/140930/#P084/Four Shapes Puzzle	0.00	18.95	0.00	0.00
03/16/2015	REQ_PREENC	REQ292508	7		Beyond Play/140930/#H240/Lets Tackle Math	0.00	59.95	0.00	0.00
03/16/2015	REQ_PREENC	REQ292508	6		Beyond Play/140930/#H796/ Count a Pig Counting Kit	0.00	49.95	0.00	0.00
03/16/2015	REQ_PREENC	REQ292508	5		Beyond Play/140930/#H822/Shapes Dont bag Me	0.00	24.95	0.00	0.00
03/16/2015	REQ_PREENC	REQ292508	4		Beyond Play/140930/#H627/Size sorting Kit	0.00	39.95	0.00	0.00
03/16/2015	REQ_PREENC	REQ292508	3		Beyond Play/140930/#G460/Shape Bean Bags	0.00	23.95	0.00	0.00
03/16/2015	REQ_PREENC	REQ292508	2		Beyond Play/140930/#E024/Tactile Discs Set #1	0.00	89.95	0.00	0.00
03/16/2015	REQ_PREENC	REQ292508	1		Beyond Play/140930/#F203/Self opening scissors/rig	0.00	19.90	0.00	0.00
03/16/2015	REQ_PREENC	REQ292508	14		Beyond Play/140930/C022/ Big Button Communicator	0.00	59.95	0.00	0.00
03/16/2015	REQ_PREENC	REQ292508	13		Beyond Play/140930/L721/4 step sequencing center	0.00	29.95	0.00	0.00
03/16/2015	PO_POENC	0000254220	1	RREQ292508	BEYOND PLAY/#F203/Self opening scissors/right hand	0.00	0.00	21.49	0.00
03/16/2015	PO_POENC	0000254220	1	RREQ292508	BEYOND PLAY/#F203/Self opening scissors/right hand	0.00	-19.90	0.00	0.00
03/16/2015	PO_POENC	0000254220	14	RREQ292508	BEYOND PLAY/C022/ Big Button Communicator	0.00	-59.95	0.00	0.00
03/16/2015	PO_POENC	0000254220	14	RREQ292508	BEYOND PLAY/C022/ Big Button Communicator	0.00	0.00	64.75	0.00
03/16/2015	PO_POENC	0000254220	13	RREQ292508	BEYOND PLAY/L721/4 step sequencing center	0.00	-29.95	0.00	0.00
03/16/2015	PO_POENC	0000254220	13	RREQ292508	BEYOND PLAY/L721/4 step sequencing center	0.00	0.00	32.35	0.00
03/16/2015	PO_POENC	0000254220	10	RREQ292508	BEYOND PLAY/#P059/Zoo Sounds Puzzle	0.00	-14.95	0.00	0.00
03/16/2015	PO_POENC	0000254220	10	RREQ292508	BEYOND PLAY/#P059/Zoo Sounds Puzzle	0.00	0.00	16.15	0.00
03/16/2015	PO_POENC	0000254220	9	RREQ292508	BEYOND PLAY/#P265/Shapes Out Loud Puzzle	0.00	-14.95	0.00	0.00
03/16/2015	PO_POENC	0000254220	9	RREQ292508	BEYOND PLAY/#P265/Shapes Out Loud Puzzle	0.00	0.00	16.15	0.00
03/16/2015	PO_POENC	0000254220	8	RREQ292508	BEYOND PLAY/#P084/Four Shapes Puzzle	0.00	-18.95	0.00	0.00
03/16/2015	PO_POENC	0000254220	8	RREQ292508	BEYOND PLAY/#P084/Four Shapes Puzzle	0.00	0.00	20.47	0.00
03/16/2015	PO_POENC	0000254220	7	RREQ292508	BEYOND PLAY/#H240/Lets Tackle Math	0.00	-59.95	0.00	0.00
03/16/2015	PO_POENC	0000254220	7	RREQ292508	BEYOND PLAY/#H240/Lets Tackle Math	0.00	0.00	64.75	0.00
03/16/2015	PO_POENC	0000254220	6	RREQ292508	BEYOND PLAY/#H796/ Count a Pig Counting Kit	0.00	-49.95	0.00	0.00
03/16/2015	PO_POENC	0000254220	6	RREQ292508	BEYOND PLAY/#H796/ Count a Pig Counting Kit	0.00	0.00	53.95	0.00
03/16/2015	PO_POENC	0000254220	5	RREQ292508	BEYOND PLAY/#H822/Shapes Dont bag Me	0.00	-24.95	0.00	0.00
03/16/2015	PO_POENC	0000254220	5	RREQ292508	BEYOND PLAY/#H822/Shapes Dont bag Me	0.00	0.00	26.95	0.00
03/16/2015	PO_POENC	0000254220	4	RREQ292508	BEYOND PLAY/#H627/Size sorting Kit	0.00	-39.95	0.00	0.00
03/16/2015	PO_POENC	0000254220	4	RREQ292508	BEYOND PLAY/#H627/Size sorting Kit	0.00	0.00	43.15	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. 72  
Run Date 04/17/2015  
Run Time 10:59:02

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>						
	0159	65000	4301	01000	2015						
	DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/16/2015	PO_POENC	0000254220	3	RREQ292508	BEYOND PLAY/#G460/Shape Bean Bags		0.00	-23.95	0.00	0.00	
03/16/2015	PO_POENC	0000254220	3	RREQ292508	BEYOND PLAY/#G460/Shape Bean Bags		0.00	0.00	25.87	0.00	
03/16/2015	PO_POENC	0000254220	2	RREQ292508	BEYOND PLAY/#E024/Tactile Discs Set #1		0.00	-89.95	0.00	0.00	
03/16/2015	PO_POENC	0000254220	2	RREQ292508	BEYOND PLAY/#E024/Tactile Discs Set #1		0.00	0.00	97.15	0.00	
03/16/2015	PO_POENC	0000254220	12	RREQ292508	BEYOND PLAY/E882/Light Up Musical Stacker		0.00	-24.95	0.00	0.00	
03/16/2015	PO_POENC	0000254220	12	RREQ292508	BEYOND PLAY/E882/Light Up Musical Stacker		0.00	0.00	26.95	0.00	
03/16/2015	PO_POENC	0000254220	11	RREQ292508	BEYOND PLAY/#P035/Vehicle Sounds Puzzle		0.00	-14.95	0.00	0.00	
03/16/2015	PO_POENC	0000254220	11	RREQ292508	BEYOND PLAY/#P035/Vehicle Sounds Puzzle		0.00	0.00	16.15	0.00	
03/31/2015	AP_VOUCHER	00807541	1	P0000250257	LAKESHORE CURR/CK30GR - Big Beanbag Seat - Gr		0.00	0.00	-71.05	0.00	
03/31/2015	AP_VOUCHER	00807541	1	P0000250257	LAKESHORE CURR/CK30GR - Big Beanbag Seat - Gr		0.00	0.00	0.00	71.05	
Number of Transactions 84						Totals	-156.83	1,100.00	0.00	1,185.78	71.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65000	4302	01000	2015						
	DeptID 0159 - Jones Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/18/2015	REQ_PREENC	REQ289154	1		Waxie Sanitary Supply/140930/8621 LATEX POWDERED G		0.00	154.24	0.00	0.00	
02/18/2015	PO_POENC	0000251668	1	RREQ289154	WAXIE-001/8621 LATEX POWDERED GPDISPOSABLE GLOVES		0.00	0.00	166.58	0.00	
02/18/2015	PO_POENC	0000251668	1	RREQ289154	WAXIE-001/8621 LATEX POWDERED GPDISPOSABLE GLOVES		0.00	-154.24	0.00	0.00	
03/13/2015	AP_VOUCHER	00800439	1	P0000251668	WAXIE-001/8621 LATEX POWDERED GPDISPOSAB		0.00	0.00	0.00	166.58	
03/13/2015	AP_VOUCHER	00800439	1	P0000251668	WAXIE-001/8621 LATEX POWDERED GPDISPOSAB		0.00	0.00	-166.58	0.00	
Number of Transactions 5						Totals	-166.58	0.00	0.00	0.00	166.58

Number of Transactions 89						Fund	Totals 0000s	-323.41	1,100.00	0.00	1,185.78	237.63
Number of Transactions 89						Resource	Totals 65000	-323.41	1,100.00	0.00	1,185.78	237.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	1107	01000	2015					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	356	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	12,014.20
01/28/2015	GL_JOURNAL	PAY0327672	357	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4,945.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 04/17/2015  
Run Time 10:59:02

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>					
	0159	65003	1107	01000	2015					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	358	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10,757.04
02/26/2015	GL_JOURNAL	PAY0329644	358	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	12,014.20
02/26/2015	GL_JOURNAL	PAY0329644	359	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,945.60
02/26/2015	GL_JOURNAL	PAY0329644	360	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10,757.04
03/30/2015	GL_JOURNAL	PAY0331540	362	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12,014.20
03/30/2015	GL_JOURNAL	PAY0331540	363	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,945.60
03/30/2015	GL_JOURNAL	PAY0331540	364	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8,378.78
Number of Transactions 9						Totals	-80,772.26	0.00	0.00	80,772.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	1162	01000	2015					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	521	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	1898	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	1899	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	644.61
03/09/2015	GL_JOURNAL	PAY0330263	511	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1,450.37
03/30/2015	GL_JOURNAL	PAY0331540	1923	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,611.52
03/30/2015	GL_JOURNAL	PAY0331540	1922	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	288.40
04/08/2015	GL_JOURNAL	PAY0332090	537	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,450.37
Number of Transactions 7						Totals	-5,733.67	0.00	0.00	5,733.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	2101	01000	2015					
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3533	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,275.85
02/26/2015	GL_JOURNAL	PAY0329644	3830	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,275.85
03/04/2015	GL_JOURNAL	0000330055	38	3314120	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85
03/04/2015	GL_JOURNAL	0000330055	37	3329638	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85
03/04/2015	GL_JOURNAL	0000330055	36	3346295	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-351.02
03/04/2015	GL_JOURNAL	0000330055	35	3346295	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85
03/30/2015	GL_JOURNAL	PAY0331540	3962	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,275.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 04/17/2015  
Run Time 10:59:02

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>						
	0159	65003	2101	01000	2015						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 7						Totals	351.02	0.00	0.00	0.00	-351.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	2151	01000	2015						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1636	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	539.96	
02/26/2015	GL_JOURNAL	PAY0329644	4447	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	547.82	
Number of Transactions 2						Totals	-1,087.78	0.00	0.00	0.00	1,087.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	3101	01000	2015						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7528	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,066.86	
01/28/2015	GL_JOURNAL	PAY0327672	7529	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	439.17	
01/28/2015	GL_JOURNAL	PAY0327672	7530	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	955.22	
02/09/2015	GL_JOURNAL	PAY0328533	3166	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	8161	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,012.46	
02/26/2015	GL_JOURNAL	PAY0329644	8160	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	439.17	
02/26/2015	GL_JOURNAL	PAY0329644	8159	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,079.67	
03/09/2015	GL_JOURNAL	PAY0330263	3133	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	128.79	
03/30/2015	GL_JOURNAL	PAY0331540	8367	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	887.13	
03/30/2015	GL_JOURNAL	PAY0331540	8366	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	439.17	
03/30/2015	GL_JOURNAL	PAY0331540	8365	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,092.48	
04/08/2015	GL_JOURNAL	PAY0332090	3230	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	128.79	
Number of Transactions 12						Totals	-7,681.71	0.00	0.00	0.00	7,681.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0159	65003	3202	01000	2015						
	DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10130	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	150.18	
02/09/2015	GL_JOURNAL	PAY0328533	4122	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	7.79	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3202	01000	2015						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	10864	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	967	3329638	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-150.18	
03/04/2015	GL_JOURNAL	0000330055	966	3346295	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-191.50	
03/04/2015	GL_JOURNAL	0000330055	965	3314120	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-150.18	
03/30/2015	GL_JOURNAL	PAY0331540	11133	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	150.18	
Number of Transactions 7						Totals	33.53	0.00	0.00	-33.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3301	01000	2015						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12397	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	71.87	
01/28/2015	GL_JOURNAL	PAY0327672	12398	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	156.01	
01/28/2015	GL_JOURNAL	PAY0327672	12396	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	174.33	
02/09/2015	GL_JOURNAL	PAY0328533	4894	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.09	
02/26/2015	GL_JOURNAL	PAY0329644	13297	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	176.42	
02/26/2015	GL_JOURNAL	PAY0329644	13299	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	165.37	
02/26/2015	GL_JOURNAL	PAY0329644	13298	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	71.88	
03/09/2015	GL_JOURNAL	PAY0330263	4844	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	21.03	
03/30/2015	GL_JOURNAL	PAY0331540	13584	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.89	
03/30/2015	GL_JOURNAL	PAY0331540	13583	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	71.87	
03/30/2015	GL_JOURNAL	PAY0331540	13582	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	187.28	
04/08/2015	GL_JOURNAL	PAY0332090	5019	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	21.03	
Number of Transactions 12						Totals	-1,264.07	0.00	0.00	1,264.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	65003	3302	01000	2015					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14987	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	97.60
02/09/2015	GL_JOURNAL	PAY0328533	6183	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	26.49
02/26/2015	GL_JOURNAL	PAY0329644	16025	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	139.51
03/04/2015	GL_JOURNAL	0000330055	1487	3314120	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50
03/04/2015	GL_JOURNAL	0000330055	1486	3314120	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.10
03/04/2015	GL_JOURNAL	0000330055	1485	3346295	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-23.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	65003	3302	01000	2015				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	1484	3346295	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-100.86
03/04/2015	GL_JOURNAL	0000330055	1483	3329638	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50
03/04/2015	GL_JOURNAL	0000330055	1482	3329638	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.11
03/30/2015	GL_JOURNAL	PAY0331540	16401	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	97.60
Totals						-41.54	0.00	0.00	41.54

DeptID	Resource	Account	Fund	Budget Period					
0159	65003	3421	01000	2015					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17293	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	17294	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	17295	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	18442	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	18443	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	18444	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	18858	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	18857	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	18856	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40
Totals						-153.00	0.00	0.00	153.00

DeptID	Resource	Account	Fund	Budget Period					
0159	65003	3431	01000	2015					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19210	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	20361	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20
03/04/2015	GL_JOURNAL	0000330055	2995	3346295	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.20
03/30/2015	GL_JOURNAL	PAY0331540	20787	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20
Totals						-20.40	0.00	0.00	20.40

DeptID	Resource	Account	Fund	Budget Period					
0159	65003	3441	01000	2015					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel 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

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

Page No. 77  
Run Date 04/17/2015  
Run Time 10:59:02

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>						
0159	65003	3441	01000	2015						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21164	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	143.45
01/28/2015	GL_JOURNAL	PAY0327672	21165	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	21166	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	143.45
02/26/2015	GL_JOURNAL	PAY0329644	22315	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	143.45
02/26/2015	GL_JOURNAL	PAY0329644	22316	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22317	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	143.45
03/30/2015	GL_JOURNAL	PAY0331540	22753	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	143.45
03/30/2015	GL_JOURNAL	PAY0331540	22754	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	22755	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	143.45
Number of Transactions 9						Totals	-1,172.49	0.00	0.00	1,172.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3451	01000	2015						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23081	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24235	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93
03/04/2015	GL_JOURNAL	0000330055	3234	3346295	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-103.93
03/30/2015	GL_JOURNAL	PAY0331540	24685	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
Number of Transactions 4						Totals	-207.86	0.00	0.00	207.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	65003	3461	01000	2015						
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25029	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,537.04
01/28/2015	GL_JOURNAL	PAY0327672	25030	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,678.86
01/28/2015	GL_JOURNAL	PAY0327672	25031	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,593.16
02/26/2015	GL_JOURNAL	PAY0329644	26183	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,537.04
02/26/2015	GL_JOURNAL	PAY0329644	26185	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,593.16
02/26/2015	GL_JOURNAL	PAY0329644	26184	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26645	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,537.04
03/30/2015	GL_JOURNAL	PAY0331540	26646	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26647	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,593.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
0159	65003	3461	01000	2015					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 9 Totals -20,427.18 0.00 0.00 0.00 20,427.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	65003	3471	01000	2015					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	26935	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,363.52
02/26/2015	GL_JOURNAL	PAY0329644	28091	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,363.52
03/04/2015	GL_JOURNAL	0000330055	3476	3346295	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,301.96
03/30/2015	GL_JOURNAL	PAY0331540	28565	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,363.52

Number of Transactions 4 Totals -2,788.60 0.00 0.00 0.00 2,788.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	65003	3501	01000	2015					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	29078	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.01
01/28/2015	GL_JOURNAL	PAY0327672	29079	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.47
01/28/2015	GL_JOURNAL	PAY0327672	29080	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.38
02/09/2015	GL_JOURNAL	PAY0328533	7443	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	30330	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.48
02/26/2015	GL_JOURNAL	PAY0329644	30329	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.07
02/26/2015	GL_JOURNAL	PAY0329644	30331	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.70
03/09/2015	GL_JOURNAL	PAY0330263	7381	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.72
03/30/2015	GL_JOURNAL	PAY0331540	30826	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.00
03/30/2015	GL_JOURNAL	PAY0331540	30825	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.47
03/30/2015	GL_JOURNAL	PAY0331540	30824	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.15
04/08/2015	GL_JOURNAL	PAY0332090	7634	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.73

Number of Transactions 12 Totals -43.25 0.00 0.00 0.00 43.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	65003	3502	01000	2015					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	3502	01000	2015					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31698	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	8727	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.27	
02/26/2015	GL_JOURNAL	PAY0329644	33082	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.92	
03/04/2015	GL_JOURNAL	0000330055	3728	3314120	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.64	
03/04/2015	GL_JOURNAL	0000330055	3727	3329638	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.64	
03/04/2015	GL_JOURNAL	0000330055	3726	3346295	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.81	
03/30/2015	GL_JOURNAL	PAY0331540	33672	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.63	
Number of Transactions 7						Totals	-0.37	0.00	0.00	0.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	3601	01000	2015					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1482	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	322.71	
02/09/2015	GL_JOURNAL	PWC0328642	1481	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	148.37	
02/09/2015	GL_JOURNAL	PWC0328642	1480	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	360.43	
02/09/2015	GL_JOURNAL	PWC0328642	1479	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1629	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	1634	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	322.71	
03/10/2015	GL_JOURNAL	PWC0330461	1633	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.51	
03/10/2015	GL_JOURNAL	PWC0330461	1632	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.34	
03/10/2015	GL_JOURNAL	PWC0330461	1631	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	148.37	
03/10/2015	GL_JOURNAL	PWC0330461	1630	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	360.43	
04/09/2015	GL_JOURNAL	PWC0332196	1679	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	251.36	
04/09/2015	GL_JOURNAL	PWC0332196	1678	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	48.35	
04/09/2015	GL_JOURNAL	PWC0332196	1677	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	43.51	
04/09/2015	GL_JOURNAL	PWC0332196	1676	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	148.37	
04/09/2015	GL_JOURNAL	PWC0332196	1675	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	360.43	
04/09/2015	GL_JOURNAL	PWC0332196	1674	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65	
Number of Transactions 16						Totals	-2,595.20	0.00	0.00	2,595.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0159	65003	3602	01000	2015				
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 04/17/2015  
Run Time 10:59:02

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>					
	0159	65003	3602	01000	2015					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6194	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	16.20
02/09/2015	GL_JOURNAL	PWC0328642	6195	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	38.28
03/04/2015	GL_JOURNAL	0000330055	4525	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-125.36
03/10/2015	GL_JOURNAL	PWC0330461	6495	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	38.28
03/10/2015	GL_JOURNAL	PWC0330461	6494	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	16.43
04/09/2015	GL_JOURNAL	PWC0332196	6760	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	38.28
Number of Transactions 6						Totals	-22.11	0.00	0.00	22.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	3701	01000	2015					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	737	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	39.41
02/09/2015	GL_JOURNAL	PRM0328639	738	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	16.22
02/09/2015	GL_JOURNAL	PRM0328639	739	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	35.28
03/10/2015	GL_JOURNAL	PRM0330460	718	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	39.41
03/10/2015	GL_JOURNAL	PRM0330460	719	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	16.22
03/10/2015	GL_JOURNAL	PRM0330460	720	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	35.28
04/09/2015	GL_JOURNAL	PRM0332195	722	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	27.48
04/09/2015	GL_JOURNAL	PRM0332195	721	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	16.22
04/09/2015	GL_JOURNAL	PRM0332195	720	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	39.41
Number of Transactions 9						Totals	-264.93	0.00	0.00	264.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0159	65003	3702	01000	2015					
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3101	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.52
03/04/2015	GL_JOURNAL	0000330055	4713	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-11.53
03/10/2015	GL_JOURNAL	PRM0330460	3022	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.52
04/09/2015	GL_JOURNAL	PRM0332195	3021	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.52
Number of Transactions 4						Totals	0.97	0.00	0.00	-0.97

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	65003	3985	01000	2015							
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34016	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	18.74		
01/28/2015	GL_JOURNAL	PAY0327672	34017	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.72		
01/28/2015	GL_JOURNAL	PAY0327672	34018	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.78		
02/26/2015	GL_JOURNAL	PAY0329644	35511	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	18.74		
02/26/2015	GL_JOURNAL	PAY0329644	35512	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.72		
02/26/2015	GL_JOURNAL	PAY0329644	35513	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.78		
03/30/2015	GL_JOURNAL	PAY0331540	36138	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	18.74		
03/30/2015	GL_JOURNAL	PAY0331540	36139	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.72		
03/30/2015	GL_JOURNAL	PAY0331540	36140	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.78		
Number of Transactions 9						Totals	-129.72	0.00	0.00	129.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	65003	3995	01000	2015							
DeptID 0159 - Jones Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35969	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.99		
02/26/2015	GL_JOURNAL	PAY0329644	37463	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.99		
03/04/2015	GL_JOURNAL	0000330055	4901	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-6.64		
03/30/2015	GL_JOURNAL	PAY0331540	38104	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.99		
Number of Transactions 4						Totals	0.67	0.00	0.00	-0.67	
Number of Transactions 172						Fund	Totals 0000s	-124,019.95	0.00	0.00	124,019.95
Number of Transactions 172						Resource	Totals 65003	-124,019.95	0.00	0.00	124,019.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0159	74052	1192	01000	2015							
DeptID 0159 - Jones Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/03/2015	GL_JOURNAL	0000328110	7	3344438	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	144.20		
02/03/2015	GL_JOURNAL	0000328110	18	3344596	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	144.20		
02/03/2015	GL_JOURNAL	0000328110	61	3371222	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	144.20		
02/03/2015	GL_JOURNAL	0000328110	49	3362944	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	144.20		
<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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 82  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	74052	1192	01000	2015						
DeptID 0159 - Jones Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328110	28	3344635	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	144.20	
02/03/2015	GL_JOURNAL	0000328110	38	3344871	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	144.20	
02/09/2015	GL_JOURNAL	PAY0328533	1146	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	576.80	
02/26/2015	GL_JOURNAL	PAY0329644	2531	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,017.64	
03/09/2015	GL_JOURNAL	PAY0330263	1125	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	2590	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,766.46	
04/08/2015	GL_JOURNAL	PAY0332090	1191	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,153.60	
Number of Transactions 11						Totals	-9,523.90	0.00	0.00	9,523.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	74052	1957	01000	2015						
DeptID 0159 - Jones Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328298	1		02/04/2015/Transfer appropriation for 0159 Jones E	0.00	0.00	0.00	0.00	
02/05/2015	GL_JOURNAL	0000328374	77	3371227	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	1,309.60	
02/05/2015	GL_JOURNAL	0000328374	6	3362763	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	982.20	
02/05/2015	GL_JOURNAL	0000328374	17	3344899	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	1,211.38	
02/05/2015	GL_JOURNAL	0000328374	29	3352841	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	1,276.86	
02/05/2015	GL_JOURNAL	0000328374	41	3344528	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	523.84	
02/05/2015	GL_JOURNAL	0000328374	53	3352845	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	1,178.64	
02/05/2015	GL_JOURNAL	0000328374	65	3362455	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	1,047.68	
Number of Transactions 8						Totals	-7,530.20	0.00	0.00	7,530.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	74052	3101	01000	2015					
DeptID 0159 - Jones Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328110	50	3362944	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	12.80
02/03/2015	GL_JOURNAL	0000328110	8	3344438	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	12.80
02/03/2015	GL_JOURNAL	0000328110	62	3371222	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	12.81
02/04/2015	GL_BD_JRNL	0000328298	2		02/04/2015/Transfer appropriation for 0159 Jones E	0.00	0.00	0.00	0.00
02/05/2015	GL_JOURNAL	0000328374	78	3371227	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	116.29
02/05/2015	GL_JOURNAL	0000328374	66	3362455	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	93.03
02/05/2015	GL_JOURNAL	0000328374	54	3352845	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	104.66
02/05/2015	GL_JOURNAL	0000328374	42	3344528	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	46.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	74052	3101	01000	2015						
DeptID 0159 - Jones Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2015	GL_JOURNAL	0000328374	30	3352841	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	113.39	
02/05/2015	GL_JOURNAL	0000328374	18	3344899	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	107.57	
02/26/2015	GL_JOURNAL	PAY0329644	8158	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	128.03	
03/09/2015	GL_JOURNAL	PAY0330263	3132	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	8364	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	46.42	
04/08/2015	GL_JOURNAL	PAY0332090	3229	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	51.22	
Number of Transactions 14						Totals	-858.35	0.00	0.00	858.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	74052	3301	01000	2015						
DeptID 0159 - Jones Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328110	51	3362944	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	2.09	
02/03/2015	GL_JOURNAL	0000328110	39	3344871	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	2.09	
02/03/2015	GL_JOURNAL	0000328110	29	3344635	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	2.09	
02/03/2015	GL_JOURNAL	0000328110	63	3371222	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	2.09	
02/03/2015	GL_JOURNAL	0000328110	9	3344438	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	2.09	
02/03/2015	GL_JOURNAL	0000328110	19	3344596	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	2.09	
02/04/2015	GL_BD_JRNL	0000328298	3		02/04/2015/Transfer appropriation for 0159 Jones E	0.00	0.00	0.00	0.00	
02/05/2015	GL_JOURNAL	0000328374	19	3344899	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	17.57	
02/05/2015	GL_JOURNAL	0000328374	7	3362763	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	14.24	
02/05/2015	GL_JOURNAL	0000328374	31	3352841	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	18.51	
02/05/2015	GL_JOURNAL	0000328374	43	3344528	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	7.60	
02/05/2015	GL_JOURNAL	0000328374	55	3352845	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	17.09	
02/05/2015	GL_JOURNAL	0000328374	67	3362455	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	15.19	
02/05/2015	GL_JOURNAL	0000328374	79	3371227	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	18.99	
02/09/2015	GL_JOURNAL	PAY0328533	4893	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	8.36	
02/26/2015	GL_JOURNAL	PAY0329644	13296	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	81.66	
03/09/2015	GL_JOURNAL	PAY0330263	4843	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	13581	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.62	
04/08/2015	GL_JOURNAL	PAY0332090	5018	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	19.45	
Number of Transactions 19						Totals	-258.91	0.00	0.00	258.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 04/17/2015  
Run Time 10:59:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0159	74052	3501	01000	2015						
DeptID 0159 - Jones Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328110	30	3344635	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	0.07	
02/03/2015	GL_JOURNAL	0000328110	40	3344871	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	0.07	
02/03/2015	GL_JOURNAL	0000328110	52	3362944	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	0.07	
02/03/2015	GL_JOURNAL	0000328110	20	3344596	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	0.07	
02/03/2015	GL_JOURNAL	0000328110	10	3344438	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	0.07	
02/03/2015	GL_JOURNAL	0000328110	64	3371222	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	0.07	
02/04/2015	GL_BD_JRNL	0000328298	4		02/04/2015/Transfer appropriation for 0159 Jones E	0.00	0.00	0.00	0.00	
02/05/2015	GL_JOURNAL	0000328374	8	3362763	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	0.49	
02/05/2015	GL_JOURNAL	0000328374	20	3344899	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	0.60	
02/05/2015	GL_JOURNAL	0000328374	68	3362455	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	0.52	
02/05/2015	GL_JOURNAL	0000328374	56	3352845	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	0.59	
02/05/2015	GL_JOURNAL	0000328374	44	3344528	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	0.26	
02/05/2015	GL_JOURNAL	0000328374	32	3352841	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	0.65	
02/05/2015	GL_JOURNAL	0000328374	80	3371227	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	0.66	
02/09/2015	GL_JOURNAL	PAY0328533	7442	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.28	
02/26/2015	GL_JOURNAL	PAY0329644	30328	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.46	
03/09/2015	GL_JOURNAL	PAY0330263	7380	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	30823	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.87	
04/08/2015	GL_JOURNAL	PAY0332090	7633	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 19						Totals	-8.43	0.00	0.00	8.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0159	74052	3601	01000	2015					
DeptID 0159 - Jones Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328110	53	3362944	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	4.33
02/03/2015	GL_JOURNAL	0000328110	41	3344871	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	4.33
02/03/2015	GL_JOURNAL	0000328110	31	3344635	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	4.33
02/03/2015	GL_JOURNAL	0000328110	65	3371222	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	4.33
02/03/2015	GL_JOURNAL	0000328110	11	3344438	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	4.33
02/03/2015	GL_JOURNAL	0000328110	21	3344596	02/03/2015/Transfer hourly sub expenses from 00000	0.00	0.00	0.00	4.33
02/04/2015	GL_BD_JRNL	0000328298	5		02/04/2015/Transfer appropriation for 0159 Jones E	0.00	0.00	0.00	0.00
02/05/2015	GL_JOURNAL	0000328374	81	3371227	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	39.29
02/05/2015	GL_JOURNAL	0000328374	33	3352841	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	38.31
02/05/2015	GL_JOURNAL	0000328374	45	3344528	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	15.72
02/05/2015	GL_JOURNAL	0000328374	57	3352845	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00	0.00	0.00	35.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 04/17/2015  
Run Time 10:59:22

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>						
0159	74052	3601	01000	2015						
DeptID 0159 - Jones Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/05/2015	GL_JOURNAL	0000328374	69	3362455	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00		0.00	0.00	31.43
02/05/2015	GL_JOURNAL	0000328374	21	3344899	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00		0.00	0.00	36.34
02/05/2015	GL_JOURNAL	0000328374	9	3362763	02/05/2015/Transfer hourly Non-Classroom Teacher e	0.00		0.00	0.00	29.47
02/09/2015	GL_JOURNAL	PWC0328642	1483	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	17.30
03/10/2015	GL_JOURNAL	PWC0330461	1636	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	150.53
03/10/2015	GL_JOURNAL	PWC0330461	1635	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	1681	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	52.99
04/09/2015	GL_JOURNAL	PWC0332196	1680	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	34.61
Number of Transactions 19						Totals	-511.66	0.00	0.00	511.66
Number of Transactions 90						Fund Totals 0000s	-18,691.45	0.00	0.00	18,691.45
Number of Transactions 90						Resource Totals 74052	-18,691.45	0.00	0.00	18,691.45
Number of Transactions 1,920						DeptID Totals 0159	-659,641.86	123,074.00	1,698.80	792,654.71
Number of Transactions 1,920						Report Totals	-659,641.86	123,074.00	1,698.80	792,654.71

End of Report