

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 = '0171' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

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>					
	0171	00000	1192	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2289	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,018.80
02/09/2015	GL_JOURNAL	PAY0328533	1160	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-2,307.20
02/26/2015	GL_JOURNAL	PAY0329644	2545	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	576.80
03/09/2015	GL_JOURNAL	PAY0330263	1139	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-576.80
Number of Transactions 4						Totals	288.40	0.00	0.00	-288.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00000	3101	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7609	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	115.24
02/09/2015	GL_JOURNAL	PAY0328533	3201	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-128.06
02/26/2015	GL_JOURNAL	PAY0329644	8249	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	38.41
03/09/2015	GL_JOURNAL	PAY0330263	3163	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-38.41
Number of Transactions 4						Totals	12.82	0.00	0.00	-12.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00000	3301	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12477	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	47.15
02/09/2015	GL_JOURNAL	PAY0328533	4936	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-51.34
02/26/2015	GL_JOURNAL	PAY0329644	13389	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.36
03/09/2015	GL_JOURNAL	PAY0330263	4879	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-8.36
Number of Transactions 4						Totals	4.19	0.00	0.00	-4.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00000	3501	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29160	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.01
02/09/2015	GL_JOURNAL	PAY0328533	7485	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-1.15
02/26/2015	GL_JOURNAL	PAY0329644	30422	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.28
03/09/2015	GL_JOURNAL	PAY0330263	7415	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-0.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	00000	3501	01000	2015				
	DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 4 Totals 0.15 0.00 0.00 0.00 -0.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00000	3601	01000	2015					
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PWC0328642	1614	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-69.22
02/09/2015	GL_JOURNAL	PWC0328642	1615	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	60.56
03/10/2015	GL_JOURNAL	PWC0330461	1780	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-17.30
03/10/2015	GL_JOURNAL	PWC0330461	1781	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.30

Number of Transactions 4 Totals 8.66 0.00 0.00 0.00 -8.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00000	4301	01000	2015					
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

11/12/2014	REQ_PREENC	REQ281542	12		Office Depot/113731/FORAY(R) 60 Recycled Red amp;	0.00	-43.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	12		Office Depot/113731/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	12		Office Depot/113731/FORAY(R) 60 Recycled Red amp;	0.00	43.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	7		Office Depot/113731/Crayola(R) Artista II(R) Tempe	0.00	-7.30	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	7		Office Depot/113731/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	7		Office Depot/113731/Crayola(R) Artista II(R) Tempe	0.00	7.30	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	6		Office Depot/113731/Crayola(R) Artista II(R) Tempe	0.00	-7.15	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	6		Office Depot/113731/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	6		Office Depot/113731/Crayola(R) Artista II(R) Tempe	0.00	7.15	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	4		Office Depot/113731/Crayola(R) Artista II(R) Tempe	0.00	-7.30	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	4		Office Depot/113731/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	4		Office Depot/113731/Crayola(R) Artista II(R) Tempe	0.00	7.30	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	3		Office Depot/113731/Crayola(R) Artista II(R) Tempe	0.00	-7.30	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	3		Office Depot/113731/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	3		Office Depot/113731/Crayola(R) Artista II(R) Tempe	0.00	7.30	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	1		Office Depot/113731/Prang(R) Washable Watercolors	0.00	58.85	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	1		Office Depot/113731/Prang(R) Washable Watercolors	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	1		Office Depot/113731/Prang(R) Washable Watercolors	0.00	-58.85	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	11		Office Depot/113731/Office Depot(R) Brand 100 Recy	0.00	19.95	0.00	0.00

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

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Tran Type: All Types

Page No. 3
Run Date 04/17/2015
Run Time 11:32:45

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						
0171	00000	4301	01000	2015						
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/12/2014	REQ_PREENC	REQ281542	11		Office Depot/113731/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	11		Office Depot/113731/Office Depot(R) Brand 100 Recy	0.00		-19.95	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	10		Office Depot/113731/Elmers(R) School Glue 4 oz	0.00		-25.80	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	10		Office Depot/113731/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	10		Office Depot/113731/Elmers(R) School Glue 4 oz	0.00		25.80	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	9		Office Depot/113731/Creative Arts Classroom Brush	0.00		-19.99	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	9		Office Depot/113731/Creative Arts Classroom Brush	0.00		0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	9		Office Depot/113731/Creative Arts Classroom Brush	0.00		19.99	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	8		Office Depot/113731/Crayola(R) Artista II(R) Tempe	0.00		-7.15	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	8		Office Depot/113731/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	8		Office Depot/113731/Crayola(R) Artista II(R) Tempe	0.00		7.15	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	5		Office Depot/113731/Crayola(R) Artista II(R) Tempe	0.00		-7.30	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	5		Office Depot/113731/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	5		Office Depot/113731/Crayola(R) Artista II(R) Tempe	0.00		7.30	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	2		Office Depot/113731/Crayola(R) Artista II(R) Tempe	0.00		-7.30	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	2		Office Depot/113731/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281542	2		Office Depot/113731/Crayola(R) Artista II(R) Tempe	0.00		7.30	0.00	0.00
11/13/2014	PO_POENC	0000245905	11	RREQ281542	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		0.00	-21.55	0.00
11/13/2014	PO_POENC	0000245905	11	RREQ281542	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		0.00	0.00	0.00
11/13/2014	PO_POENC	0000245905	11	RREQ281542	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00		0.00	21.55	0.00
11/13/2014	PO_POENC	0000245905	10	RREQ281542	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		0.00	-27.86	0.00
11/13/2014	PO_POENC	0000245905	10	RREQ281542	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	0.00
11/13/2014	PO_POENC	0000245905	10	RREQ281542	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		0.00	27.86	0.00
11/13/2014	PO_POENC	0000245905	9	RREQ281542	OFFICE DEPOT/Creative Arts Classroom Brush Assortm	0.00		0.00	-21.59	0.00
11/13/2014	PO_POENC	0000245905	9	RREQ281542	OFFICE DEPOT/Creative Arts Classroom Brush Assortm	0.00		0.00	0.00	0.00
11/13/2014	PO_POENC	0000245905	9	RREQ281542	OFFICE DEPOT/Creative Arts Classroom Brush Assortm	0.00		0.00	21.59	0.00
11/13/2014	PO_POENC	0000245905	8	RREQ281542	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-7.72	0.00
11/13/2014	PO_POENC	0000245905	8	RREQ281542	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
11/13/2014	PO_POENC	0000245905	8	RREQ281542	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	7.72	0.00
11/13/2014	PO_POENC	0000245905	6	RREQ281542	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-7.72	0.00
11/13/2014	PO_POENC	0000245905	6	RREQ281542	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
11/13/2014	PO_POENC	0000245905	6	RREQ281542	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	7.72	0.00
11/13/2014	PO_POENC	0000245905	5	RREQ281542	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-7.88	0.00
11/13/2014	PO_POENC	0000245905	5	RREQ281542	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00
11/13/2014	PO_POENC	0000245905	5	RREQ281542	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	7.88	0.00
11/13/2014	PO_POENC	0000245905	4	RREQ281542	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	-7.88	0.00
11/13/2014	PO_POENC	0000245905	4	RREQ281542	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	0.00	0.00

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

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Tran Type: All Types

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0171	00000	4301	01000	2015					
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2014	PO_POENC	0000245905	4	RREQ281542	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	7.88	0.00
11/13/2014	PO_POENC	0000245905	2	RREQ281542	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-7.88	0.00
11/13/2014	PO_POENC	0000245905	2	RREQ281542	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245905	2	RREQ281542	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	7.88	0.00
11/13/2014	PO_POENC	0000245905	12	RREQ281542	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-46.44	0.00
11/13/2014	PO_POENC	0000245905	12	RREQ281542	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245905	12	RREQ281542	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	46.44	0.00
11/13/2014	PO_POENC	0000245905	7	RREQ281542	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-7.88	0.00
11/13/2014	PO_POENC	0000245905	7	RREQ281542	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245905	7	RREQ281542	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	7.88	0.00
11/13/2014	PO_POENC	0000245905	3	RREQ281542	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-7.88	0.00
11/13/2014	PO_POENC	0000245905	3	RREQ281542	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245905	3	RREQ281542	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	7.88	0.00
11/13/2014	PO_POENC	0000245905	1	RREQ281542	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	-63.56	0.00
11/13/2014	PO_POENC	0000245905	1	RREQ281542	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245905	1	RREQ281542	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	63.56	0.00
12/17/2014	REQ_PREENC	REQ284233	1		Office Depot/113731/EXPO(R) Low-Odor Dry-Erase Mar	0.00	62.80	0.00	0.00
12/17/2014	REQ_PREENC	REQ284233	1		Office Depot/113731/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284233	1		Office Depot/113731/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-62.80	0.00	0.00
12/17/2014	REQ_PREENC	REQ284233	2		Office Depot/113731/EXPO(R) Low-Odor Dry-Erase Mar	0.00	62.80	0.00	0.00
12/17/2014	REQ_PREENC	REQ284233	2		Office Depot/113731/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284233	2		Office Depot/113731/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-62.80	0.00	0.00
01/09/2015	PO_POENC	0000248727	2	RREQ284233	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-62.80	0.00	0.00
01/09/2015	PO_POENC	0000248727	2	RREQ284233	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-67.82	0.00
01/09/2015	PO_POENC	0000248727	2	RREQ284233	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248727	2	RREQ284233	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	67.82	0.00
01/09/2015	PO_POENC	0000248727	2	RREQ284233	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248727	1	RREQ284233	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-62.80	0.00	0.00
01/09/2015	PO_POENC	0000248727	1	RREQ284233	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-67.82	0.00
01/09/2015	PO_POENC	0000248727	1	RREQ284233	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248727	1	RREQ284233	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	67.82	0.00
01/09/2015	PO_POENC	0000248727	1	RREQ284233	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	67.82	0.00
01/13/2015	AP_VOUCHER	00791983	2	P0000248727	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-67.82	0.00
01/13/2015	AP_VOUCHER	00791983	2	P0000248727	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	67.83
01/13/2015	AP_VOUCHER	00791983	1	P0000248727	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-67.82	0.00
01/13/2015	AP_VOUCHER	00791983	1	P0000248727	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	67.82
01/22/2015	GL JOURNAL	PCD0327261	160	CONSUELA G	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	27.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0171	00000	4301	01000	2015						
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	PCD0327261	161	CONSUELA G	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	103.20
01/28/2015	REQ_PREENC	REQ286973	4		Office Depot/124051/X-Acto(R) 1606 Heavy-Duty Elec	0.00		420.16	0.00	0.00
01/28/2015	REQ_PREENC	REQ286973	2		Office Depot/124051/Office Depot(R) Brand Coin Env	0.00		21.99	0.00	0.00
01/28/2015	REQ_PREENC	REQ286973	3		Office Depot/124051/Swingline(R) Portable Electric	0.00		68.93	0.00	0.00
01/28/2015	REQ_PREENC	REQ286973	1		Office Depot/124051/Avery(R) White Laser Address L	0.00		37.84	0.00	0.00
02/02/2015	PO_POENC	0000250410	4	RREQ286973	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe	0.00		-420.16	0.00	0.00
02/02/2015	PO_POENC	0000250410	4	RREQ286973	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe	0.00		0.00	453.77	0.00
02/02/2015	PO_POENC	0000250410	3	RREQ286973	OFFICE DEPOT/Swingline(R) Portable Electric Staple	0.00		-68.93	0.00	0.00
02/02/2015	PO_POENC	0000250410	3	RREQ286973	OFFICE DEPOT/Swingline(R) Portable Electric Staple	0.00		0.00	74.44	0.00
02/02/2015	PO_POENC	0000250410	2	RREQ286973	OFFICE DEPOT/Office Depot(R) Brand Coin Envelopes	0.00		-21.99	0.00	0.00
02/02/2015	PO_POENC	0000250410	2	RREQ286973	OFFICE DEPOT/Office Depot(R) Brand Coin Envelopes	0.00		0.00	23.75	0.00
02/02/2015	PO_POENC	0000250410	1	RREQ286973	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		-37.84	0.00	0.00
02/02/2015	PO_POENC	0000250410	1	RREQ286973	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		0.00	40.87	0.00
02/04/2015	REQ_PREENC	REQ287760	2		Office Depot/124051/AT-A-GLANCE(R) 30 Recycled Des	0.00		3.55	0.00	0.00
02/04/2015	REQ_PREENC	REQ287760	1		Office Depot/124051/Canon PG-210XL / CL-211XL Ink	0.00		42.11	0.00	0.00
02/04/2015	AP_VOUCHER	00796340	4	P0000250410	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec	0.00		0.00	-453.77	0.00
02/04/2015	AP_VOUCHER	00796340	4	P0000250410	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec	0.00		0.00	0.00	453.77
02/04/2015	AP_VOUCHER	00796340	3	P0000250410	OFFICE DEPOT/Swingline(R) Portable Electric	0.00		0.00	-74.44	0.00
02/04/2015	AP_VOUCHER	00796340	3	P0000250410	OFFICE DEPOT/Swingline(R) Portable Electric	0.00		0.00	0.00	74.44
02/04/2015	AP_VOUCHER	00796340	2	P0000250410	OFFICE DEPOT/Office Depot(R) Brand Coin Env	0.00		0.00	-23.75	0.00
02/04/2015	AP_VOUCHER	00796340	2	P0000250410	OFFICE DEPOT/Office Depot(R) Brand Coin Env	0.00		0.00	0.00	23.75
02/04/2015	AP_VOUCHER	00796340	1	P0000250410	OFFICE DEPOT/Avery(R) White Laser Address L	0.00		0.00	-40.87	0.00
02/04/2015	AP_VOUCHER	00796340	1	P0000250410	OFFICE DEPOT/Avery(R) White Laser Address L	0.00		0.00	0.00	40.87
02/18/2015	PO_POENC	0000251672	2	RREQ287760	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Desk Calen	0.00		-3.55	0.00	0.00
02/18/2015	PO_POENC	0000251672	2	RREQ287760	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Desk Calen	0.00		0.00	3.83	0.00
02/18/2015	PO_POENC	0000251672	1	RREQ287760	OFFICE DEPOT/Canon PG-210XL / CL-211XL Ink and 50-	0.00		-42.11	0.00	0.00
02/18/2015	PO_POENC	0000251672	1	RREQ287760	OFFICE DEPOT/Canon PG-210XL / CL-211XL Ink and 50-	0.00		0.00	45.48	0.00
02/19/2015	AP_VOUCHER	00798787	1	P0000251672	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Des	0.00		0.00	-3.83	0.00
02/19/2015	AP_VOUCHER	00798787	1	P0000251672	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Des	0.00		0.00	0.00	3.83
02/19/2015	AP_VOUCHER	00798788	1	P0000251672	OFFICE DEPOT/Canon PG-210XL / CL-211XL Ink	0.00		0.00	-45.48	0.00
02/19/2015	AP_VOUCHER	00798788	1	P0000251672	OFFICE DEPOT/Canon PG-210XL / CL-211XL Ink	0.00		0.00	0.00	45.48
02/25/2015	REQ_PREENC	REQ290030	1		Graphiques/124051/ABSENCE VERIFICATION RECORD FORM	0.00		50.00	0.00	0.00
03/02/2015	CM_TRNXTN	0000003372	19268		000000000000003372 RREQ290030 ABSENCE VERIFICATIO	0.00		-50.00	0.00	0.00
03/02/2015	CM_TRNXTN	0000003372	19268		000000000000003372 RREQ290030 ABSENCE VERIFICATIO	0.00		0.00	0.00	53.52
03/06/2015	REQ_PREENC	REQ291312	1		Office Depot/124051/Xerox(R) Multipurpose Color Pa	0.00		24.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291312	4		Office Depot/124051/Xerox(R) Multipurpose Color Pa	0.00		24.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291312	3		Office Depot/124051/Xerox(R) Multipurpose Color Pa	0.00		24.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00000	4301	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2015	REQ_PREENC	REQ291312	2		Office Depot/124051/Xerox(R) Multipurpose Color Pa		0.00	24.20	0.00	0.00
03/06/2015	REQ_PREENC	REQ291312	5		Office Depot/124051/Xerox(R) Multipurpose Color Pa		0.00	26.50	0.00	0.00
03/06/2015	REQ_PREENC	REQ291332	3		Wells Fargo Bank/124051/STUDENT BODY ACCOUNTS JOUR		0.00	4.35	0.00	0.00
03/06/2015	REQ_PREENC	REQ291332	2		Wells Fargo Bank/124051/STUDENT BODY & DIST FUNDS		0.00	17.10	0.00	0.00
03/06/2015	REQ_PREENC	REQ291332	1		Wells Fargo Bank/124051/DEPOSIT BAGS WELLS FARGO 1		0.00	0.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291333	1		Office Depot/124051/USPS(R) Four Flags FOREVER(R)		0.00	49.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291685	21		Office Depot/124051/Smead(R) 3-Ring Binder Index D		0.00	35.79	0.00	0.00
03/10/2015	REQ_PREENC	REQ291685	20		Office Depot/124051/Just Basics Basic Round-Ring V		0.00	26.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291685	19		Office Depot/124051/uni-ball(R) Vision(TM) Rollerb		0.00	16.10	0.00	0.00
03/10/2015	REQ_PREENC	REQ291685	18		Office Depot/124051/Pilot(R) Precise(TM) V5 Liquid		0.00	15.44	0.00	0.00
03/10/2015	REQ_PREENC	REQ291685	17		Office Depot/124051/Paper Mate(R) Flair(R) Porous-		0.00	13.66	0.00	0.00
03/10/2015	REQ_PREENC	REQ291685	16		Office Depot/124051/Paper Mate(R) Porous-Point Pen		0.00	18.32	0.00	0.00
03/10/2015	REQ_PREENC	REQ291685	15		Office Depot/124051/Sharpie(R) Extra-Fine Point Pe		0.00	8.27	0.00	0.00
03/10/2015	REQ_PREENC	REQ291685	14		Office Depot/124051/Pentel(R) Twist-Erase(R) III M		0.00	26.07	0.00	0.00
03/10/2015	REQ_PREENC	REQ291685	13		Office Depot/124051/Office Depot(R) Brand 100 Recy		0.00	2.34	0.00	0.00
03/10/2015	REQ_PREENC	REQ291685	12		Office Depot/124051/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	4.45	0.00	0.00
03/10/2015	REQ_PREENC	REQ291685	11		Office Depot/124051/Pentel(R) R.S.V.P.(R) Ballpoin		0.00	4.45	0.00	0.00
03/10/2015	REQ_PREENC	REQ291685	10		Office Depot/124051/Sanford(R) Mr. Sketch(R) Water		0.00	13.47	0.00	0.00
03/10/2015	REQ_PREENC	REQ291685	9		Office Depot/124051/Post-it(R) 4 x 4 Super Sticky		0.00	14.99	0.00	0.00
03/10/2015	REQ_PREENC	REQ291685	8		Office Depot/124051/Post-it(R) 30 Recycled 4 x 4 S		0.00	9.76	0.00	0.00
03/10/2015	REQ_PREENC	REQ291685	7		Office Depot/124051/Post-it(R) 4 x 6 Lined Notes P		0.00	9.17	0.00	0.00
03/10/2015	REQ_PREENC	REQ291685	6		Office Depot/124051/Post-it(R) Notes Jewel Pop Col		0.00	6.53	0.00	0.00
03/10/2015	REQ_PREENC	REQ291685	5		Office Depot/124051/Post-it(R) 4 x 6 Lined Notes C		0.00	8.66	0.00	0.00
03/10/2015	REQ_PREENC	REQ291685	4		Office Depot/124051/Post-it(R) 3 x 3 Super Sticky		0.00	16.99	0.00	0.00
03/10/2015	REQ_PREENC	REQ291685	3		Office Depot/124051/Post-it(R) 3 x 3 Pop-up Notes		0.00	18.17	0.00	0.00
03/10/2015	REQ_PREENC	REQ291685	2		Office Depot/124051/Office Depot(R) Brand Binder C		0.00	7.04	0.00	0.00
03/10/2015	REQ_PREENC	REQ291685	1		Office Depot/124051/Office Depot(R) Brand Paper Cl		0.00	3.70	0.00	0.00
03/11/2015	REQ_PREENC	REQ291795	5		Office Depot/113731/Pacon(R) Quadrille-Ruled Heavy		0.00	24.12	0.00	0.00
03/11/2015	REQ_PREENC	REQ291795	4		Office Depot/113731/Pacon(R) Quadrille-Ruled Heavy		0.00	21.12	0.00	0.00
03/11/2015	REQ_PREENC	REQ291795	3		Office Depot/113731/Pacon(R) Composition Paper Unp		0.00	44.10	0.00	0.00
03/11/2015	REQ_PREENC	REQ291795	2		Office Depot/113731/Office Depot(R) Brand Ruled Fi		0.00	31.30	0.00	0.00
03/11/2015	REQ_PREENC	REQ291795	1		Office Depot/113731/FORAY(R) 60 Recycled Red amp;		0.00	38.70	0.00	0.00
03/13/2015	REQ_PREENC	REQ292281	1		Office Depot/113731/Tradex International Powder-Fr		0.00	95.88	0.00	0.00
03/16/2015	PO_POENC	0000254187	5	RREQ291312	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-26.50	0.00	0.00
03/16/2015	PO_POENC	0000254187	5	RREQ291312	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	28.62	0.00
03/16/2015	PO_POENC	0000254187	4	RREQ291312	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-24.00	0.00	0.00
03/16/2015	PO_POENC	0000254187	4	RREQ291312	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	25.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0171	00000	4301	01000	2015					
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2015	PO_POENC	0000254187	3	RREQ291312	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-24.20	0.00	0.00
03/16/2015	PO_POENC	0000254187	3	RREQ291312	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	26.14	0.00
03/16/2015	PO_POENC	0000254187	2	RREQ291312	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-24.20	0.00	0.00
03/16/2015	PO_POENC	0000254187	2	RREQ291312	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	26.14	0.00
03/16/2015	PO_POENC	0000254187	1	RREQ291312	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-24.00	0.00	0.00
03/16/2015	PO_POENC	0000254187	1	RREQ291312	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	25.92	0.00
03/16/2015	PO_POENC	0000254188	1	RREQ291333	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-49.00	0.00	0.00
03/16/2015	PO_POENC	0000254188	1	RREQ291333	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	52.92	0.00
03/16/2015	PO_POENC	0000254195	15	RREQ291685	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent	0.00	-8.27	0.00	0.00
03/16/2015	PO_POENC	0000254195	15	RREQ291685	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent	0.00	0.00	8.93	0.00
03/16/2015	PO_POENC	0000254195	14	RREQ291685	OFFICE DEPOT/Pentel(R) Twist-Erase(R) III Mechanic	0.00	-26.07	0.00	0.00
03/16/2015	PO_POENC	0000254195	11	RREQ291685	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	4.81	0.00
03/16/2015	PO_POENC	0000254195	10	RREQ291685	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-13.47	0.00	0.00
03/16/2015	PO_POENC	0000254195	10	RREQ291685	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	14.55	0.00
03/16/2015	PO_POENC	0000254195	9	RREQ291685	OFFICE DEPOT/Post-it(R) 4 x 4 Super Sticky Lined N	0.00	-14.99	0.00	0.00
03/16/2015	PO_POENC	0000254195	9	RREQ291685	OFFICE DEPOT/Post-it(R) 4 x 4 Super Sticky Lined N	0.00	0.00	16.19	0.00
03/16/2015	PO_POENC	0000254195	3	RREQ291685	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Jewel P	0.00	0.00	19.62	0.00
03/16/2015	PO_POENC	0000254195	2	RREQ291685	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-7.04	0.00	0.00
03/16/2015	PO_POENC	0000254195	2	RREQ291685	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	7.60	0.00
03/16/2015	PO_POENC	0000254195	1	RREQ291685	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-3.70	0.00	0.00
03/16/2015	PO_POENC	0000254195	1	RREQ291685	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	4.00	0.00
03/16/2015	PO_POENC	0000254195	21	RREQ291685	OFFICE DEPOT/Smead(R) 3-Ring Binder Index Dividers	0.00	-35.79	0.00	0.00
03/16/2015	PO_POENC	0000254195	21	RREQ291685	OFFICE DEPOT/Smead(R) 3-Ring Binder Index Dividers	0.00	0.00	38.65	0.00
03/16/2015	PO_POENC	0000254195	20	RREQ291685	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-26.00	0.00	0.00
03/16/2015	PO_POENC	0000254195	20	RREQ291685	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	28.08	0.00
03/16/2015	PO_POENC	0000254195	19	RREQ291685	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerball Pen	0.00	-16.10	0.00	0.00
03/16/2015	PO_POENC	0000254195	19	RREQ291685	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerball Pen	0.00	0.00	17.39	0.00
03/16/2015	PO_POENC	0000254195	18	RREQ291685	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	-15.44	0.00	0.00
03/16/2015	PO_POENC	0000254195	18	RREQ291685	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Ro	0.00	0.00	16.68	0.00
03/16/2015	PO_POENC	0000254195	17	RREQ291685	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-13.66	0.00	0.00
03/16/2015	PO_POENC	0000254195	17	RREQ291685	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	14.75	0.00
03/16/2015	PO_POENC	0000254195	16	RREQ291685	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens 1.0 m	0.00	-18.32	0.00	0.00
03/16/2015	PO_POENC	0000254195	16	RREQ291685	OFFICE DEPOT/Paper Mate(R) Porous-Point Pens 1.0 m	0.00	0.00	19.79	0.00
03/16/2015	PO_POENC	0000254195	14	RREQ291685	OFFICE DEPOT/Pentel(R) Twist-Erase(R) III Mechanic	0.00	0.00	28.16	0.00
03/16/2015	PO_POENC	0000254195	13	RREQ291685	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-2.34	0.00	0.00
03/16/2015	PO_POENC	0000254195	13	RREQ291685	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	2.53	0.00
03/16/2015	PO_POENC	0000254195	12	RREQ291685	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	-4.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0171	00000	4301	01000	2015					
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2015	PO_POENC	0000254195	12	RREQ291685	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	4.81	0.00
03/16/2015	PO_POENC	0000254195	11	RREQ291685	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	-4.45	0.00	0.00
03/16/2015	PO_POENC	0000254195	8	RREQ291685	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 Super St	0.00	-9.76	0.00	0.00
03/16/2015	PO_POENC	0000254195	8	RREQ291685	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 Super St	0.00	0.00	10.54	0.00
03/16/2015	PO_POENC	0000254195	7	RREQ291685	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Pastel C	0.00	-9.17	0.00	0.00
03/16/2015	PO_POENC	0000254195	7	RREQ291685	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Pastel C	0.00	0.00	9.90	0.00
03/16/2015	PO_POENC	0000254195	6	RREQ291685	OFFICE DEPOT/Post-it(R) Notes Jewel Pop Collection	0.00	-6.53	0.00	0.00
03/16/2015	PO_POENC	0000254195	6	RREQ291685	OFFICE DEPOT/Post-it(R) Notes Jewel Pop Collection	0.00	0.00	7.05	0.00
03/16/2015	PO_POENC	0000254195	5	RREQ291685	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y	0.00	-8.66	0.00	0.00
03/16/2015	PO_POENC	0000254195	5	RREQ291685	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y	0.00	0.00	9.35	0.00
03/16/2015	PO_POENC	0000254195	4	RREQ291685	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-16.99	0.00	0.00
03/16/2015	PO_POENC	0000254195	4	RREQ291685	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	18.35	0.00
03/16/2015	PO_POENC	0000254195	3	RREQ291685	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes Jewel P	0.00	-18.17	0.00	0.00
03/16/2015	PO_POENC	0000254197	5	RREQ291795	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-24.12	0.00	0.00
03/16/2015	PO_POENC	0000254197	5	RREQ291795	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	26.05	0.00
03/16/2015	PO_POENC	0000254197	4	RREQ291795	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-21.12	0.00	0.00
03/16/2015	PO_POENC	0000254197	4	RREQ291795	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	22.81	0.00
03/16/2015	PO_POENC	0000254197	3	RREQ291795	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	-44.10	0.00	0.00
03/16/2015	PO_POENC	0000254197	3	RREQ291795	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	47.63	0.00
03/16/2015	PO_POENC	0000254197	2	RREQ291795	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-31.30	0.00	0.00
03/16/2015	PO_POENC	0000254197	2	RREQ291795	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	33.80	0.00
03/16/2015	PO_POENC	0000254197	1	RREQ291795	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-38.70	0.00	0.00
03/16/2015	PO_POENC	0000254197	1	RREQ291795	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	41.80	0.00
03/16/2015	PO_POENC	0000254199	1	RREQ292281	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	-95.88	0.00	0.00
03/16/2015	PO_POENC	0000254199	1	RREQ292281	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	0.00	103.55	0.00
03/17/2015	AP_VOUCHER	00804207	1	P0000254199	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	103.55
03/17/2015	AP_VOUCHER	00804207	1	P0000254199	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	-103.55	0.00
03/17/2015	AP_VOUCHER	00804208	1	P0000254197	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	41.80
03/17/2015	AP_VOUCHER	00804208	1	P0000254197	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-41.80	0.00
03/17/2015	AP_VOUCHER	00804208	2	P0000254197	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	33.80
03/17/2015	AP_VOUCHER	00804208	2	P0000254197	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-33.80	0.00
03/17/2015	AP_VOUCHER	00804208	3	P0000254197	OFFICE DEPOT/Pacon(R) Composition Paper Un	0.00	0.00	0.00	47.63
03/17/2015	AP_VOUCHER	00804208	3	P0000254197	OFFICE DEPOT/Pacon(R) Composition Paper Un	0.00	0.00	-47.63	0.00
03/17/2015	AP_VOUCHER	00804208	4	P0000254197	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	7.60
03/17/2015	AP_VOUCHER	00804208	4	P0000254197	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-7.60	0.00
03/17/2015	AP_VOUCHER	00804166	5	P0000254187	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-28.61	0.00
03/17/2015	AP_VOUCHER	00804166	5	P0000254187	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	28.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0171	00000	4301	01000	2015					
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2015	AP_VOUCHER	00804166	4	P0000254187	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-25.92	0.00
03/17/2015	AP_VOUCHER	00804166	4	P0000254187	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	25.92
03/17/2015	AP_VOUCHER	00804166	3	P0000254187	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-26.14	0.00
03/17/2015	AP_VOUCHER	00804166	3	P0000254187	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	26.14
03/17/2015	AP_VOUCHER	00804166	2	P0000254187	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-26.14	0.00
03/17/2015	AP_VOUCHER	00804166	2	P0000254187	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	26.14
03/17/2015	AP_VOUCHER	00804166	1	P0000254187	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-25.92	0.00
03/17/2015	AP_VOUCHER	00804166	1	P0000254187	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	25.92
03/17/2015	AP_VOUCHER	00804213	1	P0000254195	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	4.00
03/17/2015	AP_VOUCHER	00804213	1	P0000254195	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-4.00	0.00
03/17/2015	AP_VOUCHER	00804213	2	P0000254195	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	7.60
03/17/2015	AP_VOUCHER	00804213	2	P0000254195	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-7.60	0.00
03/17/2015	AP_VOUCHER	00804213	3	P0000254195	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.00	0.00	19.62
03/17/2015	AP_VOUCHER	00804213	3	P0000254195	OFFICE DEPOT/Post-it(R) 3 x 3 Pop-up Notes	0.00	0.00	-19.62	0.00
03/17/2015	AP_VOUCHER	00804213	4	P0000254195	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	18.35
03/17/2015	AP_VOUCHER	00804213	4	P0000254195	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-18.35	0.00
03/17/2015	AP_VOUCHER	00804213	5	P0000254195	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes	0.00	0.00	0.00	9.35
03/17/2015	AP_VOUCHER	00804213	5	P0000254195	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes	0.00	0.00	-9.35	0.00
03/17/2015	AP_VOUCHER	00804213	6	P0000254195	OFFICE DEPOT/Post-it(R) Notes Jewel Pop Col	0.00	0.00	0.00	7.05
03/17/2015	AP_VOUCHER	00804213	6	P0000254195	OFFICE DEPOT/Post-it(R) Notes Jewel Pop Col	0.00	0.00	-7.05	0.00
03/17/2015	AP_VOUCHER	00804213	7	P0000254195	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes	0.00	0.00	0.00	9.90
03/17/2015	AP_VOUCHER	00804213	7	P0000254195	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes	0.00	0.00	-9.90	0.00
03/17/2015	AP_VOUCHER	00804213	8	P0000254195	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 S	0.00	0.00	0.00	10.54
03/17/2015	AP_VOUCHER	00804213	8	P0000254195	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 S	0.00	0.00	-10.54	0.00
03/17/2015	AP_VOUCHER	00804213	9	P0000254195	OFFICE DEPOT/Post-it(R) 4 x 4 Super Sticky	0.00	0.00	0.00	16.19
03/17/2015	AP_VOUCHER	00804213	9	P0000254195	OFFICE DEPOT/Post-it(R) 4 x 4 Super Sticky	0.00	0.00	-16.19	0.00
03/17/2015	AP_VOUCHER	00804213	10	P0000254195	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	14.55
03/17/2015	AP_VOUCHER	00804213	10	P0000254195	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-14.55	0.00
03/17/2015	AP_VOUCHER	00804213	20	P0000254195	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-28.08	0.00
03/17/2015	AP_VOUCHER	00804213	20	P0000254195	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	28.08
03/17/2015	AP_VOUCHER	00804213	19	P0000254195	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerb	0.00	0.00	-17.39	0.00
03/17/2015	AP_VOUCHER	00804213	19	P0000254195	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerb	0.00	0.00	0.00	17.39
03/17/2015	AP_VOUCHER	00804213	18	P0000254195	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid	0.00	0.00	-16.68	0.00
03/17/2015	AP_VOUCHER	00804213	18	P0000254195	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid	0.00	0.00	0.00	16.68
03/17/2015	AP_VOUCHER	00804213	17	P0000254195	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-14.75	0.00
03/17/2015	AP_VOUCHER	00804213	17	P0000254195	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	14.75
03/17/2015	AP_VOUCHER	00804213	14	P0000254195	OFFICE DEPOT/Pentel(R) Twist-Erase(R) III M	0.00	0.00	-28.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00000	4301	01000	2015						
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/17/2015	AP_VOUCHER	00804213	14	P0000254195	OFFICE DEPOT/Pentel(R) Twist-Erase(R) III M	0.00	0.00	0.00	28.16	
03/17/2015	AP_VOUCHER	00804213	13	P0000254195	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-2.53	0.00	
03/17/2015	AP_VOUCHER	00804213	13	P0000254195	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	2.53	
03/17/2015	AP_VOUCHER	00804213	12	P0000254195	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	-4.81	0.00	
03/17/2015	AP_VOUCHER	00804213	12	P0000254195	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	4.81	
03/17/2015	AP_VOUCHER	00804213	11	P0000254195	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	-4.81	0.00	
03/17/2015	AP_VOUCHER	00804213	11	P0000254195	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	4.81	
03/17/2015	AP_VOUCHER	00804213	21	P0000254195	OFFICE DEPOT/Smead(R) 3-Ring Binder Index D	0.00	0.00	-38.64	0.00	
03/17/2015	AP_VOUCHER	00804213	21	P0000254195	OFFICE DEPOT/Smead(R) 3-Ring Binder Index D	0.00	0.00	0.00	38.64	
03/17/2015	AP_VOUCHER	00804213	16	P0000254195	OFFICE DEPOT/Paper Mate(R) Porous-Point Pen	0.00	0.00	-19.79	0.00	
03/17/2015	AP_VOUCHER	00804213	16	P0000254195	OFFICE DEPOT/Paper Mate(R) Porous-Point Pen	0.00	0.00	0.00	19.79	
03/17/2015	AP_VOUCHER	00804213	15	P0000254195	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe	0.00	0.00	-8.93	0.00	
03/17/2015	AP_VOUCHER	00804213	15	P0000254195	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe	0.00	0.00	0.00	8.93	
03/18/2015	AP_VOUCHER	00804476	2	P0000254197	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-26.05	0.00	
03/18/2015	AP_VOUCHER	00804476	2	P0000254197	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	26.05	
03/18/2015	AP_VOUCHER	00804476	1	P0000254197	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-15.21	0.00	
03/18/2015	AP_VOUCHER	00804476	1	P0000254197	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	15.21	
03/18/2015	AP_VOUCHER	00804164	1	P0000254188	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-49.00	0.00	
03/18/2015	AP_VOUCHER	00804164	1	P0000254188	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	49.00	
03/19/2015	GL_JOURNAL	PCD0330967	169	Gonzalez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	39.07	
03/19/2015	GL_JOURNAL	PCD0330967	170	Gonzalez	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	127.33	
03/19/2015	CM_TRNXTN	0000003003	19396		000000000000003003 RREQ291332 STUDENT BODY ACCOUN	0.00	-4.00	0.00	0.00	
03/19/2015	CM_TRNXTN	0000003003	19396		000000000000003003 RREQ291332 STUDENT BODY ACCOUN	0.00	0.00	0.00	4.00	
03/19/2015	CM_TRNXTN	0000003011	19396		000000000000003011 RREQ291332 STUDENT BODY & DIST	0.00	-17.10	0.00	0.00	
03/19/2015	CM_TRNXTN	0000003011	19396		000000000000003011 RREQ291332 STUDENT BODY & DIST	0.00	0.00	0.00	18.47	
Number of Transactions 303						-----				
Totals						-1,788.40	0.00	-125.25	3.94	1,909.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00000	5614	01000	2015					
DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
09/15/2014	GL_JOURNAL	0000320403	176	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	877.70	0.00
01/09/2015	GL_JOURNAL	0000326542	148	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli	0.00	0.00	0.00	848.02
01/09/2015	GL_JOURNAL	0000326543	38	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	92.82
01/28/2015	GL_JOURNAL	0000327663	23	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d	0.00	0.00	0.00	41.31
01/28/2015	GL_JOURNAL	0000327665	151	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	575.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	00000	5614	01000	2015							
	DeptID 0171 - Lee Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	0000330446	158	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00		0.00	0.00	614.84		
03/31/2015	GL_JOURNAL	0000331676	147	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00		0.00	0.00	559.87		
Number of Transactions 7						Totals	-3,610.43	0.00	0.00	877.70	2,732.73	
Number of Transactions 330						Fund	Totals 0000s	-5,084.61	0.00	-125.25	881.64	4,328.22
Number of Transactions 330						Resource	Totals 00000	-5,084.61	0.00	-125.25	881.64	4,328.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	00010	1107	01000	2015							
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	391	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	88,118.84		
02/04/2015	GL_BD_JRNL	0000328333	86		01/31/2015/Transfer of appropriations to align Bud	68,368.00		0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	395	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	88,118.84		
03/30/2015	GL_JOURNAL	PAY0331540	399	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	88,118.84		
Number of Transactions 4						Totals	-195,988.52	68,368.00	0.00	0.00	264,356.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	00010	1109	01000	2015							
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/03/2015	GL_JOURNAL	0000328198	223	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-13,522.71		
02/03/2015	GL_JOURNAL	0000328198	211	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	8,789.76		
02/03/2015	GL_JOURNAL	0000328198	217	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	3,380.67		
02/04/2015	GL_BD_JRNL	0000328333	488		01/31/2015/Transfer of appropriations to align Bud	-8,027.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	-6,674.72	-8,027.00	0.00	0.00	-1,352.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	00010	1162	01000	2015							
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0171	00010	1162	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	767		01/31/2015/Transfer of appropriations to align Bud	11,747.00		0.00	0.00	0.00
Number of Transactions 1						Totals	11,747.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	1210	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2604	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,267.29
02/03/2015	GL_JOURNAL	0000328239	25	Sep-Nov	01/30/2015/Transfer Sep-Nov payroll expenses for c	0.00		0.00	0.00	3,798.10
02/04/2015	GL_BD_JRNL	0000328333	1489		01/31/2015/Transfer of appropriations to align Bud	-2,753.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2905	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,267.29
03/30/2015	GL_JOURNAL	PAY0331540	3017	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,267.29
Number of Transactions 5						Totals	-10,352.97	-2,753.00	0.00	7,599.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	1308	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2961	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	9,797.51
02/04/2015	GL_BD_JRNL	0000328333	1684		01/31/2015/Transfer of appropriations to align Bud	-7,160.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3267	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9,797.51
03/30/2015	GL_JOURNAL	PAY0331540	3382	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9,797.51
Number of Transactions 4						Totals	-36,552.53	-7,160.00	0.00	29,392.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	2236	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5131	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	732.00
02/04/2015	GL_BD_JRNL	0000328333	2362		01/31/2015/Transfer of appropriations to align Bud	795.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5504	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	732.00
03/30/2015	GL_JOURNAL	PAY0331540	5627	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	732.00

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0171	00010	2236	01000	2015						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 4					Totals	-1,401.00	795.00	0.00	0.00	2,196.00
DeptID	Resource	Account	Fund	Budget Period						
0171	00010	2401	01000	2015						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5770	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		6,948.83
02/04/2015	GL_BD_JRNL	0000328333	2707		01/31/2015/Transfer of appropriations to align Bud	6,926.00	0.00	0.00		0.00
02/26/2015	GL_JOURNAL	PAY0329644	6248	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		6,948.83
03/30/2015	GL_JOURNAL	PAY0331540	6398	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		6,948.83
Number of Transactions 4					Totals	-13,920.49	6,926.00	0.00	0.00	20,846.49
DeptID	Resource	Account	Fund	Budget Period						
0171	00010	2456	01000	2015						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6398	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		489.62
02/04/2015	GL_BD_JRNL	0000328333	3147		01/31/2015/Transfer of appropriations to align Bud	1,376.00	0.00	0.00		0.00
02/09/2015	GL_JOURNAL	PAY0328533	2589	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		251.20
02/26/2015	GL_JOURNAL	PAY0329644	6908	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		102.80
Number of Transactions 4					Totals	532.38	1,376.00	0.00	0.00	843.62
DeptID	Resource	Account	Fund	Budget Period						
0171	00010	2905	01000	2015						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6547	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		1,562.98
02/04/2015	GL_BD_JRNL	0000328333	3389		01/31/2015/Transfer of appropriations to align Bud	-2,687.00	0.00	0.00		0.00
02/09/2015	GL_JOURNAL	PAY0328533	2687	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		185.92
02/26/2015	GL_JOURNAL	PAY0329644	7070	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		1,675.96
03/09/2015	GL_JOURNAL	PAY0330263	2653	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		159.36
03/30/2015	GL_JOURNAL	PAY0331540	7240	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		1,709.16
04/08/2015	GL_JOURNAL	PAY0332090	2734	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		152.72

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00010	2905	01000	2015						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 7					Totals	-8,133.10	-2,687.00	0.00	0.00	5,446.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00010	3101	01000	2015						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7606	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	870.02	
01/28/2015	GL_JOURNAL	PAY0327672	7607	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	112.54	
01/28/2015	GL_JOURNAL	PAY0327672	7610	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,824.93	
02/03/2015	GL_JOURNAL	0000328198	218	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	300.21	
02/03/2015	GL_JOURNAL	0000328198	212	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	780.52	
02/03/2015	GL_JOURNAL	0000328198	224	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-1,200.81	
02/03/2015	GL_JOURNAL	0000328239	27	Sep-Nov	01/30/2015/Transfer Sep-Nov payroll expenses for c	0.00	0.00	0.00	411.83	
02/06/2015	GL_BD_JRNL	0000328524	171		01/31/2015/Transfer of appropriations to align Bud	150.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	170		01/31/2015/Transfer of appropriations to align Bud	12,806.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	564		01/31/2015/Transfer of appropriations to align Bud	-72.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	666		01/31/2015/Transfer of appropriations to align Bud	-662.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8246	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	870.02	
02/26/2015	GL_JOURNAL	PAY0329644	8247	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	112.54	
02/26/2015	GL_JOURNAL	PAY0329644	8250	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,824.93	
03/30/2015	GL_JOURNAL	PAY0331540	8451	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	870.02	
03/30/2015	GL_JOURNAL	PAY0331540	8454	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,824.94	
03/30/2015	GL_JOURNAL	PAY0331540	8452	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	112.54	
Number of Transactions 17					Totals	-14,492.23	12,222.00	0.00	0.00	26,714.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00010	3202	01000	2015						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10182	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	833.12	
01/28/2015	GL_JOURNAL	PAY0327672	10183	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	86.16	
02/06/2015	GL_BD_JRNL	0000328524	1531		01/31/2015/Transfer of appropriations to align Bud	980.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1532		01/31/2015/Transfer of appropriations to align Bud	115.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1874		01/31/2015/Transfer of appropriations to align Bud	-2,119.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4131	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	12.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>						
	0171	00010	3202	01000	2015						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	10918	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	830.05	
02/26/2015	GL_JOURNAL	PAY0329644	10919	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	86.16	
03/30/2015	GL_JOURNAL	PAY0331540	11186	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	817.95	
03/30/2015	GL_JOURNAL	PAY0331540	11187	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	86.16	
Number of Transactions 10						Totals	-3,775.70	-1,024.00	0.00	0.00	2,751.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00010	3301	01000	2015						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12474	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	142.16	
01/28/2015	GL_JOURNAL	PAY0327672	12475	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	18.38	
01/28/2015	GL_JOURNAL	PAY0327672	12478	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,053.70	
02/03/2015	GL_JOURNAL	0000328239	26	Sep-Nov	01/30/2015/Transfer Sep-Nov payroll expenses for c	0.00		0.00	0.00	55.08	
02/06/2015	GL_BD_JRNL	0000328531	168		01/31/2015/Transfer of appropriations to align Bud	-1,282.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	169		01/31/2015/Transfer of appropriations to align Bud	-104.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	568		01/31/2015/Transfer of appropriations to align Bud	-40.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	689		01/31/2015/Transfer of appropriations to align Bud	-116.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	690		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13386	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	142.16	
02/26/2015	GL_JOURNAL	PAY0329644	13387	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	18.38	
02/26/2015	GL_JOURNAL	PAY0329644	13390	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,053.73	
03/02/2015	GL_JOURNAL	0000329844	6924	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-1.54	
03/30/2015	GL_JOURNAL	PAY0331540	13669	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	142.17	
03/30/2015	GL_JOURNAL	PAY0331540	13670	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	18.37	
03/30/2015	GL_JOURNAL	PAY0331540	13672	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,053.67	
Number of Transactions 16						Totals	-5,236.26	-1,540.00	0.00	0.00	3,696.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	3302	01000	2015					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15048	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	546.67
01/28/2015	GL_JOURNAL	PAY0327672	15049	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	55.99
01/28/2015	GL_JOURNAL	PAY0327672	15052	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	115.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00010	3302	01000	2015						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	1474		01/31/2015/Transfer of appropriations to align Bud	584.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1475		01/31/2015/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1822		01/31/2015/Transfer of appropriations to align Bud	-307.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6210	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	19.22	
02/09/2015	GL_JOURNAL	PAY0328533	6211	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.70	
02/26/2015	GL_JOURNAL	PAY0329644	16093	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	539.44	
02/26/2015	GL_JOURNAL	PAY0329644	16094	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	55.99	
02/26/2015	GL_JOURNAL	PAY0329644	16098	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	115.04	
03/02/2015	GL_JOURNAL	0000329844	826	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	1.54	
03/09/2015	GL_JOURNAL	PAY0330263	6152	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.31	
03/30/2015	GL_JOURNAL	PAY0331540	16476	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	115.53	
03/30/2015	GL_JOURNAL	PAY0331540	16473	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	55.99	
03/30/2015	GL_JOURNAL	PAY0331540	16472	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	531.58	
04/08/2015	GL_JOURNAL	PAY0332090	6393	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.22	
Number of Transactions 17						Totals	-1,821.50	338.00	0.00	2,159.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00010	3421	01000	2015						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17353	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	17354	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	122.40	
02/04/2015	GL_BD_JRNL	0000328339	323		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	84		01/31/2015/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	290		01/31/2015/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18502	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	18503	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	122.40	
03/30/2015	GL_JOURNAL	PAY0331540	18916	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	18917	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	122.40	
Number of Transactions 9						Totals	-443.80	-46.00	0.00	397.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00010	3431	01000	2015					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00010	3431	01000	2015						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19254	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	19255	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.04	
02/26/2015	GL_JOURNAL	PAY0329644	20405	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	20406	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.04	
03/30/2015	GL_JOURNAL	PAY0331540	20834	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	20833	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-67.32	0.00	0.00	67.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00010	3441	01000	2015						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21225	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,115.98	
01/28/2015	GL_JOURNAL	PAY0327672	21224	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	39.52	
02/04/2015	GL_BD_JRNL	0000328339	1153		01/31/2015/Transfer of appropriations to align Bud	-227.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1154		01/31/2015/Transfer of appropriations to align Bud	-270.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1531		01/31/2015/Transfer of appropriations to align Bud	-188.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1615		01/31/2015/Transfer of appropriations to align Bud	-94.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22375	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	39.52	
02/26/2015	GL_JOURNAL	PAY0329644	22376	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,115.98	
03/30/2015	GL_JOURNAL	PAY0331540	22813	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	39.52	
03/30/2015	GL_JOURNAL	PAY0331540	22814	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,115.98	
Number of Transactions 10						Totals	-4,245.50	-779.00	0.00	3,466.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00010	3451	01000	2015						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23125	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	23126	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.79	
02/04/2015	GL_BD_JRNL	0000328339	2127		01/31/2015/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2128		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24279	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	24280	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.79	
03/30/2015	GL_JOURNAL	PAY0331540	24731	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	3451	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	24732	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.79	
Number of Transactions 8						Totals	-578.95	107.00	0.00	685.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	3461	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25087	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30	
01/28/2015	GL_JOURNAL	PAY0327672	25088	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20,729.85	
02/04/2015	GL_BD_JRNL	0000328339	2821		01/31/2015/Transfer of appropriations to align Bud	13,177.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3283		01/31/2015/Transfer of appropriations to align Bud	-1,403.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3199		01/31/2015/Transfer of appropriations to align Bud	-2,806.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2822		01/31/2015/Transfer of appropriations to align Bud	2,301.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26241	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30	
02/26/2015	GL_JOURNAL	PAY0329644	26242	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20,729.85	
03/30/2015	GL_JOURNAL	PAY0331540	26703	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	26704	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20,729.85	
Number of Transactions 10						Totals	-56,663.45	11,269.00	0.00	67,932.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	3471	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26979	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,281.76	
01/28/2015	GL_JOURNAL	PAY0327672	26980	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	272.70	
02/04/2015	GL_BD_JRNL	0000328339	3795		01/31/2015/Transfer of appropriations to align Bud	-2,482.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3796		01/31/2015/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28135	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,281.76	
02/26/2015	GL_JOURNAL	PAY0329644	28136	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	272.70	
03/30/2015	GL_JOURNAL	PAY0331540	28611	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,281.76	
03/30/2015	GL_JOURNAL	PAY0331540	28612	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	272.70	
Number of Transactions 8						Totals	-10,216.38	-2,553.00	0.00	7,663.38

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00010	3501	01000	2015							
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	29157	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.90		
01/28/2015	GL_JOURNAL	PAY0327672	29158	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.63		
01/28/2015	GL_JOURNAL	PAY0327672	29161	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	44.05		
02/03/2015	GL_JOURNAL	0000328198	225	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-6.76		
02/03/2015	GL_JOURNAL	0000328198	219	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	1.69		
02/03/2015	GL_JOURNAL	0000328198	213	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	4.40		
02/03/2015	GL_JOURNAL	0000328239	28	Sep-Nov	01/30/2015/Transfer Sep-Nov payroll expenses for c	0.00	0.00	0.00	1.90		
02/06/2015	GL_BD_JRNL	0000328531	2384		01/31/2015/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328531	2385		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328531	2747		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328531	2817		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	30423	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	44.06		
02/26/2015	GL_JOURNAL	PAY0329644	30419	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.90		
02/26/2015	GL_JOURNAL	PAY0329644	30420	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.63		
03/02/2015	GL_JOURNAL	0000329844	6925	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.06		
03/30/2015	GL_JOURNAL	PAY0331540	30913	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.90		
03/30/2015	GL_JOURNAL	PAY0331540	30916	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	44.05		
03/30/2015	GL_JOURNAL	PAY0331540	30914	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.63		
Number of Transactions 18						Totals	-118.92	31.00	0.00	0.00	149.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00010	3502	01000	2015					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31759	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.71
01/28/2015	GL_JOURNAL	PAY0327672	31760	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.37
01/28/2015	GL_JOURNAL	PAY0327672	31763	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.78
02/06/2015	GL_BD_JRNL	0000328531	3381		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3382		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3656		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8754	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.12
02/09/2015	GL_JOURNAL	PAY0328533	8755	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.09
02/26/2015	GL_JOURNAL	PAY0329644	33150	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.52
02/26/2015	GL_JOURNAL	PAY0329644	33151	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.37
02/26/2015	GL_JOURNAL	PAY0329644	33155	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.85
03/02/2015	GL_JOURNAL	0000329844	827	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	3502	01000	2015					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	8684	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.08	
03/30/2015	GL_JOURNAL	PAY0331540	33747	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.84	
03/30/2015	GL_JOURNAL	PAY0331540	33744	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.37	
03/30/2015	GL_JOURNAL	PAY0331540	33743	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.49	
04/08/2015	GL_JOURNAL	PAY0332090	9008	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 17						Totals	-10.73	4.00	0.00	14.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00010	3601	01000	2015					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328198	220	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	101.42	
02/03/2015	GL_JOURNAL	0000328198	214	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	263.69	
02/03/2015	GL_JOURNAL	0000328198	226	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-405.68	
02/03/2015	GL_JOURNAL	0000328239	29	Sep-Nov	01/30/2015/Transfer Sep-Nov payroll expenses for c	0.00	0.00	0.00	113.94	
02/06/2015	GL_BD_JRNL	0000328543	169		01/31/2015/Transfer of appropriations to align Bud	954.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	170		01/31/2015/Transfer of appropriations to align Bud	-351.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	569		01/31/2015/Transfer of appropriations to align Bud	-98.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	678		01/31/2015/Transfer of appropriations to align Bud	-231.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1616	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2,643.57	
02/09/2015	GL_JOURNAL	PWC0328642	1617	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	293.93	
02/09/2015	GL_JOURNAL	PWC0328642	1618	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.02	
02/10/2015	GL_BD_JRNL	0000328798	1165		01/31/2015/Transfer of appropriations to align Bud	2,644.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1166		01/31/2015/Transfer of appropriations to align Bud	294.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1167		01/31/2015/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1782	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2,643.57	
03/10/2015	GL_JOURNAL	PWC0330461	1783	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	293.93	
03/10/2015	GL_JOURNAL	PWC0330461	1784	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.02	
04/09/2015	GL_JOURNAL	PWC0332196	1832	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2,643.57	
04/09/2015	GL_JOURNAL	PWC0332196	1833	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	293.93	
04/09/2015	GL_JOURNAL	PWC0332196	1834	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.02	
Number of Transactions 20						Totals	-5,749.93	3,250.00	0.00	8,999.93

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00010	3602	01000	2015						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1398		01/31/2015/Transfer of appropriations to align Bud	121.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1399		01/31/2015/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1743		01/31/2015/Transfer of appropriations to align Bud	-100.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6290	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.54	
02/09/2015	GL_JOURNAL	PWC0328642	6291	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.69	
02/09/2015	GL_JOURNAL	PWC0328642	6292	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	208.46	
02/09/2015	GL_JOURNAL	PWC0328642	6293	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.96	
02/09/2015	GL_JOURNAL	PWC0328642	6294	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.58	
02/09/2015	GL_JOURNAL	PWC0328642	6295	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	46.89	
02/10/2015	GL_BD_JRNL	0000328798	1168		01/31/2015/Transfer of appropriations to align Bud	231.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1169		01/31/2015/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1170		01/31/2015/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6615	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.08	
03/10/2015	GL_JOURNAL	PWC0330461	6616	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	208.46	
03/10/2015	GL_JOURNAL	PWC0330461	6617	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.96	
03/10/2015	GL_JOURNAL	PWC0330461	6618	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.78	
03/10/2015	GL_JOURNAL	PWC0330461	6619	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	50.28	
04/09/2015	GL_JOURNAL	PWC0332196	6881	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	208.46	
04/09/2015	GL_JOURNAL	PWC0332196	6884	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	51.27	
04/09/2015	GL_JOURNAL	PWC0332196	6883	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.58	
04/09/2015	GL_JOURNAL	PWC0332196	6882	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	21.96	
Number of Transactions 21						Totals	-541.95	338.00	0.00	879.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00010	3701	01000	2015						
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328198	227	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-44.36	
02/03/2015	GL_JOURNAL	0000328198	215	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	28.83	
02/03/2015	GL_JOURNAL	0000328198	221	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	11.09	
02/03/2015	GL_JOURNAL	0000328239	30	Sep-Nov	01/30/2015/Transfer Sep-Nov payroll expenses for c	0.00	0.00	0.00	12.46	
02/06/2015	GL_BD_JRNL	0000328546	167		01/31/2015/Transfer of appropriations to align Bud	-65.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	168		01/31/2015/Transfer of appropriations to align Bud	-91.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	551		01/31/2015/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	635		01/31/2015/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	810	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	289.03	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00010	3701	01000	2015					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	811	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	52.81
02/09/2015	GL_JOURNAL	PRM0328639	812	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.16
02/10/2015	GL_BD_JRNL	0000328798	1171		01/31/2015/Transfer of appropriations to align Bud	289.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1172		01/31/2015/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1173		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	791	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	289.03
03/10/2015	GL_JOURNAL	PRM0330460	792	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	52.81
03/10/2015	GL_JOURNAL	PRM0330460	793	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.16
04/09/2015	GL_JOURNAL	PRM0332195	791	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	289.03
04/09/2015	GL_JOURNAL	PRM0332195	792	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	52.81
04/09/2015	GL_JOURNAL	PRM0332195	793	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.16
Number of Transactions 20						Totals			
						-895.02	151.00	0.00	1,046.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00010	3702	01000	2015					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	1173		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1490		01/31/2015/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	3159	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	27.86
02/09/2015	GL_JOURNAL	PRM0328639	3160	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.02
02/09/2015	GL_JOURNAL	PRM0328639	3161	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.51
02/09/2015	GL_JOURNAL	PRM0328639	3162	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.31
02/10/2015	GL_BD_JRNL	0000328798	1174		01/31/2015/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1175		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1176		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3083	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	27.86
03/10/2015	GL_JOURNAL	PRM0330460	3084	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.02
03/10/2015	GL_JOURNAL	PRM0330460	3085	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.44
03/10/2015	GL_JOURNAL	PRM0330460	3086	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.63
04/09/2015	GL_JOURNAL	PRM0332195	3082	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.02
04/09/2015	GL_JOURNAL	PRM0332195	3081	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	27.86
04/09/2015	GL_JOURNAL	PRM0332195	3084	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.72
04/09/2015	GL_JOURNAL	PRM0332195	3083	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00010	3702	01000	2015					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 17
Totals -82.67 22.00 0.00 0.00 104.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00010	3985	01000	2015					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	34078	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.28
01/28/2015	GL_JOURNAL	PAY0327672	34079	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.65
01/28/2015	GL_JOURNAL	PAY0327672	34081	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	130.50
02/03/2015	GL_JOURNAL	0000328239	31	Sep-Nov	01/30/2015/Transfer Sep-Nov payroll expenses for c	0.00	0.00	0.00	6.03
02/06/2015	GL_BD_JRNL	0000328546	1954		01/31/2015/Transfer of appropriations to align Bud	-103.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1955		01/31/2015/Transfer of appropriations to align Bud	-44.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2331		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2415		01/31/2015/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35573	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.28
02/26/2015	GL_JOURNAL	PAY0329644	35574	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.65
02/26/2015	GL_JOURNAL	PAY0329644	35576	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	130.50
03/30/2015	GL_JOURNAL	PAY0331540	36200	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.28
03/30/2015	GL_JOURNAL	PAY0331540	36201	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.65
03/30/2015	GL_JOURNAL	PAY0331540	36203	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	130.50

Number of Transactions 14
Totals -614.32 -166.00 0.00 0.00 448.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00010	3995	01000	2015					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	36013	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.06
01/28/2015	GL_JOURNAL	PAY0327672	36014	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.91
02/06/2015	GL_BD_JRNL	0000328546	2956		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3339		01/31/2015/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	37507	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.06
02/26/2015	GL_JOURNAL	PAY0329644	37508	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.91
03/30/2015	GL_JOURNAL	PAY0331540	38152	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.91
03/30/2015	GL_JOURNAL	PAY0331540	38151	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.06

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>				
	0171	00010	3995	01000	2015				
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 8 Totals -65.91 -36.00 0.00 0.00 29.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00010	5916	01000	2015					
DeptID 0171 - Lee Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

01/15/2015	GL_JOURNAL	0000326936	694	6194301600	01/15/2015/COX	COMM: December 2014	phone lines/COX	0.00	0.00	0.00	84.76
01/15/2015	GL_JOURNAL	0000326936	695	6194720352	01/15/2015/COX	COMM: December 2014	phone lines/COX	0.00	0.00	0.00	18.70
01/15/2015	GL_JOURNAL	0000326936	696	6194720462	01/15/2015/COX	COMM: December 2014	phone lines/COX	0.00	0.00	0.00	18.70
01/15/2015	GL_JOURNAL	0000326936	697	6194752021	01/15/2015/COX	COMM: December 2014	phone lines/COX	0.00	0.00	0.00	18.70
01/15/2015	GL_JOURNAL	0000326936	698	6194752022	01/15/2015/COX	COMM: December 2014	phone lines/COX	0.00	0.00	0.00	18.70
01/15/2015	GL_JOURNAL	0000326936	699	6194752020	01/15/2015/COX	COMM: December 2014	phone lines/COX	0.00	0.00	0.00	12.54
02/24/2015	GL_JOURNAL	0000329519	694	6194301600	02/24/2015/COX	COMM: January 2015	phone lines/COX	0.00	0.00	0.00	86.85
02/24/2015	GL_JOURNAL	0000329519	695	6194720352	02/24/2015/COX	COMM: January 2015	phone lines/COX	0.00	0.00	0.00	18.90
02/24/2015	GL_JOURNAL	0000329519	696	6194720462	02/24/2015/COX	COMM: January 2015	phone lines/COX	0.00	0.00	0.00	18.90
02/24/2015	GL_JOURNAL	0000329519	697	6194752021	02/24/2015/COX	COMM: January 2015	phone lines/COX	0.00	0.00	0.00	18.90
02/24/2015	GL_JOURNAL	0000329519	698	6194752022	02/24/2015/COX	COMM: January 2015	phone lines/COX	0.00	0.00	0.00	18.90
02/24/2015	GL_JOURNAL	0000329519	699	6194752020	02/24/2015/COX	COMM: January 2015	phone lines/COX	0.00	0.00	0.00	12.12
03/25/2015	GL_JOURNAL	0000331358	694	6194301600	03/25/2015/COX	COMM: February 2015	phone lines/COX	0.00	0.00	0.00	87.55
03/25/2015	GL_JOURNAL	0000331358	695	6194720352	03/25/2015/COX	COMM: February 2015	phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	696	6194720462	03/25/2015/COX	COMM: February 2015	phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	697	6194752021	03/25/2015/COX	COMM: February 2015	phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	698	6194752022	03/25/2015/COX	COMM: February 2015	phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	699	6194752020	03/25/2015/COX	COMM: February 2015	phone lines/COX	0.00	0.00	0.00	12.77

Number of Transactions 18 Totals -522.59 0.00 0.00 0.00 522.59

Number of Transactions 301 Fund Totals 0000s -366,887.08 90,173.00 0.00 0.00 457,060.08

Number of Transactions 301 Resource Totals 00010 -366,887.08 90,173.00 0.00 0.00 457,060.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00011	1162	01000	2015					
DeptID 0171 - Lee Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0171	00011	1162	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1757	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	721.00
02/09/2015	GL_JOURNAL	PAY0328533	535	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	288.40
02/26/2015	GL_JOURNAL	PAY0329644	1920	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	576.80
03/09/2015	GL_JOURNAL	PAY0330263	526	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	721.00
03/30/2015	GL_JOURNAL	PAY0331540	1944	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	288.40
04/08/2015	GL_JOURNAL	PAY0332090	554	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	605.64
Number of Transactions 6						Totals	-3,201.24	0.00	0.00	3,201.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00011	3101	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7611	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	64.03
02/09/2015	GL_JOURNAL	PAY0328533	3202	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	12.81
02/26/2015	GL_JOURNAL	PAY0329644	8251	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	3164	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	64.02
03/30/2015	GL_JOURNAL	PAY0331540	8455	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	12.81
04/08/2015	GL_JOURNAL	PAY0332090	3265	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	39.69
Number of Transactions 6						Totals	-218.97	0.00	0.00	218.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00011	3301	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12479	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.45
02/09/2015	GL_JOURNAL	PAY0328533	4937	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	4.18
02/26/2015	GL_JOURNAL	PAY0329644	13391	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.36
03/09/2015	GL_JOURNAL	PAY0330263	4880	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	10.45
03/30/2015	GL_JOURNAL	PAY0331540	13673	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.18
04/08/2015	GL_JOURNAL	PAY0332090	5061	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	8.78
Number of Transactions 6						Totals	-46.40	0.00	0.00	46.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00011	3501	01000	2015	DeptID 0171 - Lee Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	29162	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.36		
02/09/2015	GL_JOURNAL	PAY0328533	7486	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.14		
02/26/2015	GL_JOURNAL	PAY0329644	30424	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.28		
03/09/2015	GL_JOURNAL	PAY0330263	7416	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.37		
03/30/2015	GL_JOURNAL	PAY0331540	30917	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.14		
04/08/2015	GL_JOURNAL	PAY0332090	7676	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.30		
Number of Transactions 6						Totals	-1.59	0.00	0.00	1.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00011	3601	01000	2015	DeptID 0171 - Lee Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund				
02/09/2015	GL_JOURNAL	PWC0328642	1619	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65		
02/09/2015	GL_JOURNAL	PWC0328642	1620	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.63		
03/10/2015	GL_JOURNAL	PWC0330461	1785	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.30		
03/10/2015	GL_JOURNAL	PWC0330461	1786	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.63		
04/09/2015	GL_JOURNAL	PWC0332196	1835	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65		
04/09/2015	GL_JOURNAL	PWC0332196	1836	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	18.17		
Number of Transactions 6						Totals	-96.03	0.00	0.00	96.03	
Number of Transactions 30						Fund	Totals 0000s	-3,564.23	0.00	0.00	3,564.23
Number of Transactions 30						Resource	Totals 00011	-3,564.23	0.00	0.00	3,564.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	00015	1118	01000	2015	DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation		Fund 01000 - General Fund				
02/03/2015	GL_JOURNAL	0000328198	144	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	5,520.91		
02/03/2015	GL_JOURNAL	0000328198	34	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-1,690.11		
02/03/2015	GL_JOURNAL	0000328198	23	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-3,943.59		
02/03/2015	GL_JOURNAL	0000328198	12	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	3,943.59		
02/03/2015	GL_JOURNAL	0000328198	89	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-1,802.65		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00015	1118	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328198	155	Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-6,309.61
02/03/2015	GL_JOURNAL	0000328198	166	Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-1,577.40
02/03/2015	GL_JOURNAL	0000328198	100	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-450.66
02/03/2015	GL_JOURNAL	0000328198	78	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	1,577.32
Number of Transactions 9						Totals	4,732.20	0.00	0.00	-4,732.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00015	1162	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328199	43	Oct	01/30/2015/Transfer payroll expenses for Prep teac		0.00	0.00	0.00	100.94
02/03/2015	GL_JOURNAL	0000328199	7	Oct	01/30/2015/Transfer payroll expenses for Prep teac		0.00	0.00	0.00	100.94
02/03/2015	GL_JOURNAL	0000328199	13	Oct	01/30/2015/Transfer payroll expenses for Prep teac		0.00	0.00	0.00	-28.84
02/03/2015	GL_JOURNAL	0000328199	19	Oct	01/30/2015/Transfer payroll expenses for Prep teac		0.00	0.00	0.00	-115.36
02/03/2015	GL_JOURNAL	0000328199	55	Oct	01/30/2015/Transfer payroll expenses for Prep teac		0.00	0.00	0.00	-115.36
02/03/2015	GL_JOURNAL	0000328199	49	Oct	01/30/2015/Transfer payroll expenses for Prep teac		0.00	0.00	0.00	-28.84
Number of Transactions 6						Totals	86.52	0.00	0.00	-86.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00015	3101	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328198	80	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	140.07
02/03/2015	GL_JOURNAL	0000328198	102	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-40.02
02/03/2015	GL_JOURNAL	0000328198	91	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-160.08
02/03/2015	GL_JOURNAL	0000328198	168	Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-140.07
02/03/2015	GL_JOURNAL	0000328198	157	Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-560.30
02/03/2015	GL_JOURNAL	0000328198	14	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	350.19
02/03/2015	GL_JOURNAL	0000328198	25	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-350.19
02/03/2015	GL_JOURNAL	0000328198	36	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-150.08
02/03/2015	GL_JOURNAL	0000328198	146	Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	490.26
02/03/2015	GL_JOURNAL	0000328199	15	Oct	01/30/2015/Transfer payroll expenses for Prep teac		0.00	0.00	0.00	-2.56
02/03/2015	GL_JOURNAL	0000328199	21	Oct	01/30/2015/Transfer payroll expenses for Prep teac		0.00	0.00	0.00	-10.24
02/03/2015	GL_JOURNAL	0000328199	9	Oct	01/30/2015/Transfer payroll expenses for Prep teac		0.00	0.00	0.00	8.96
02/03/2015	GL_JOURNAL	0000328199	57	Oct	01/30/2015/Transfer payroll expenses for Prep teac		0.00	0.00	0.00	-10.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00015	3101	01000	2015					
DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328199	45	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00	8.96	
02/03/2015	GL_JOURNAL	0000328199	51	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00	-2.56	
Number of Transactions 15						Totals	427.90	0.00	0.00	-427.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00015	3301	01000	2015					
DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328198	35	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-24.52	
02/03/2015	GL_JOURNAL	0000328198	145	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	80.19	
02/03/2015	GL_JOURNAL	0000328198	24	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-57.22	
02/03/2015	GL_JOURNAL	0000328198	13	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	57.22	
02/03/2015	GL_JOURNAL	0000328198	156	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-91.64	
02/03/2015	GL_JOURNAL	0000328198	167	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-22.91	
02/03/2015	GL_JOURNAL	0000328198	90	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-26.18	
02/03/2015	GL_JOURNAL	0000328198	101	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-6.54	
02/03/2015	GL_JOURNAL	0000328198	79	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	22.91	
02/03/2015	GL_JOURNAL	0000328199	50	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00	-0.42	
02/03/2015	GL_JOURNAL	0000328199	44	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00	1.46	
02/03/2015	GL_JOURNAL	0000328199	56	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00	-1.67	
02/03/2015	GL_JOURNAL	0000328199	8	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00	1.46	
02/03/2015	GL_JOURNAL	0000328199	20	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00	-1.67	
02/03/2015	GL_JOURNAL	0000328199	14	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00	-0.42	
Number of Transactions 15						Totals	69.95	0.00	0.00	-69.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	00015	3421	01000	2015				
DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328198	107	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-0.58
02/03/2015	GL_JOURNAL	0000328198	96	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-2.33
02/03/2015	GL_JOURNAL	0000328198	173	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-2.04
02/03/2015	GL_JOURNAL	0000328198	162	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-8.16
02/03/2015	GL_JOURNAL	0000328198	85	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	2.04
02/03/2015	GL_JOURNAL	0000328198	19	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	5.10

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00015	3421	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328198	151	Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	7.14
02/03/2015	GL_JOURNAL	0000328198	41	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-2.19
02/03/2015	GL_JOURNAL	0000328198	30	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-5.10
Number of Transactions 9						Totals	6.12	0.00	0.00	-6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00015	3441	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328198	29	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-51.97
02/03/2015	GL_JOURNAL	0000328198	40	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-22.27
02/03/2015	GL_JOURNAL	0000328198	150	Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	72.75
02/03/2015	GL_JOURNAL	0000328198	18	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	51.97
02/03/2015	GL_JOURNAL	0000328198	84	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	20.78
02/03/2015	GL_JOURNAL	0000328198	161	Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-83.14
02/03/2015	GL_JOURNAL	0000328198	172	Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-20.79
02/03/2015	GL_JOURNAL	0000328198	95	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-23.75
02/03/2015	GL_JOURNAL	0000328198	106	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-5.94
Number of Transactions 9						Totals	62.36	0.00	0.00	-62.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00015	3461	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328198	98	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-150.62
02/03/2015	GL_JOURNAL	0000328198	43	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-141.22
02/03/2015	GL_JOURNAL	0000328198	109	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-37.65
02/03/2015	GL_JOURNAL	0000328198	175	Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-131.80
02/03/2015	GL_JOURNAL	0000328198	164	Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-527.20
02/03/2015	GL_JOURNAL	0000328198	153	Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	461.30
02/03/2015	GL_JOURNAL	0000328198	87	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	131.79
02/03/2015	GL_JOURNAL	0000328198	21	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	329.51
02/03/2015	GL_JOURNAL	0000328198	32	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-329.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00015	3461	01000	2015						
DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 9					Totals	395.40	0.00	0.00	0.00	-395.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00015	3501	01000	2015						
DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328198	37	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		-0.84
02/03/2015	GL_JOURNAL	0000328198	147	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		2.76
02/03/2015	GL_JOURNAL	0000328198	26	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		-1.97
02/03/2015	GL_JOURNAL	0000328198	15	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		1.97
02/03/2015	GL_JOURNAL	0000328198	158	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		-3.15
02/03/2015	GL_JOURNAL	0000328198	169	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		-0.80
02/03/2015	GL_JOURNAL	0000328198	92	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		-0.90
02/03/2015	GL_JOURNAL	0000328198	81	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		0.79
02/03/2015	GL_JOURNAL	0000328198	103	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		-0.22
02/03/2015	GL_JOURNAL	0000328199	46	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00		0.05
02/03/2015	GL_JOURNAL	0000328199	22	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00		-0.06
02/03/2015	GL_JOURNAL	0000328199	10	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00		0.05
02/03/2015	GL_JOURNAL	0000328199	58	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00		-0.06
02/03/2015	GL_JOURNAL	0000328199	16	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00		-0.01
02/03/2015	GL_JOURNAL	0000328199	52	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00		-0.01
Number of Transactions 15					Totals	2.40	0.00	0.00	0.00	-2.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00015	3601	01000	2015						
DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328198	104	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		-13.52
02/03/2015	GL_JOURNAL	0000328198	82	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		47.32
02/03/2015	GL_JOURNAL	0000328198	93	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		-54.08
02/03/2015	GL_JOURNAL	0000328198	170	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		-47.32
02/03/2015	GL_JOURNAL	0000328198	159	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		-189.29
02/03/2015	GL_JOURNAL	0000328198	16	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		118.31
02/03/2015	GL_JOURNAL	0000328198	148	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		165.63
02/03/2015	GL_JOURNAL	0000328198	27	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		-118.31
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00015	3601	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328198	38	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-50.70
02/03/2015	GL_JOURNAL	0000328199	59	Oct	01/30/2015/Transfer payroll expenses for Prep teac		0.00	0.00	0.00	-3.46
02/03/2015	GL_JOURNAL	0000328199	53	Oct	01/30/2015/Transfer payroll expenses for Prep teac		0.00	0.00	0.00	-0.87
02/03/2015	GL_JOURNAL	0000328199	11	Oct	01/30/2015/Transfer payroll expenses for Prep teac		0.00	0.00	0.00	3.03
02/03/2015	GL_JOURNAL	0000328199	47	Oct	01/30/2015/Transfer payroll expenses for Prep teac		0.00	0.00	0.00	3.03
02/03/2015	GL_JOURNAL	0000328199	23	Oct	01/30/2015/Transfer payroll expenses for Prep teac		0.00	0.00	0.00	-3.46
02/03/2015	GL_JOURNAL	0000328199	17	Oct	01/30/2015/Transfer payroll expenses for Prep teac		0.00	0.00	0.00	-0.87
Number of Transactions 15						Totals	144.56	0.00	0.00	-144.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00015	3701	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328198	39	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-5.54
02/03/2015	GL_JOURNAL	0000328198	28	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-12.93
02/03/2015	GL_JOURNAL	0000328198	149	Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	18.11
02/03/2015	GL_JOURNAL	0000328198	17	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	12.93
02/03/2015	GL_JOURNAL	0000328198	160	Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-20.70
02/03/2015	GL_JOURNAL	0000328198	171	Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-5.17
02/03/2015	GL_JOURNAL	0000328198	94	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-5.91
02/03/2015	GL_JOURNAL	0000328198	83	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	5.17
02/03/2015	GL_JOURNAL	0000328198	105	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-1.48
Number of Transactions 9						Totals	15.52	0.00	0.00	-15.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00015	3985	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328198	108	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-0.59
02/03/2015	GL_JOURNAL	0000328198	97	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-2.34
02/03/2015	GL_JOURNAL	0000328198	174	Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-2.05
02/03/2015	GL_JOURNAL	0000328198	163	Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-8.20
02/03/2015	GL_JOURNAL	0000328198	152	Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	7.18
02/03/2015	GL_JOURNAL	0000328198	86	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	2.05
02/03/2015	GL_JOURNAL	0000328198	20	PartSept	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	5.13

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00015	3985	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328198	31	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-5.12
02/03/2015	GL_JOURNAL	0000328198	42	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-2.20
Number of Transactions 9						Totals	6.14	0.00	0.00	-6.14
Number of Transactions 120						Fund Totals 0000s	5,949.07	0.00	0.00	-5,949.07
Number of Transactions 120						Resource Totals 00015	5,949.07	0.00	0.00	-5,949.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00016	1118	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1414	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6,309.61
02/03/2015	GL_JOURNAL	0000328198	133	Oct	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-5,520.91
02/03/2015	GL_JOURNAL	0000328198	177	Oct	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	6,309.61
02/03/2015	GL_JOURNAL	0000328198	67	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-1,577.32
02/03/2015	GL_JOURNAL	0000328198	1	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-3,943.59
02/03/2015	GL_JOURNAL	0000328198	111	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	1,802.65
02/03/2015	GL_JOURNAL	0000328198	45	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	3,943.59
02/04/2015	GL_BD_JRNL	0000328333	589		01/31/2015/Transfer of appropriations to align Bud	8,982.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1422	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6,309.61
03/30/2015	GL_JOURNAL	PAY0331540	1423	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6,309.61
Number of Transactions 10						Totals	-10,960.86	8,982.00	0.00	19,942.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00016	1162	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1758	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	115.36
02/03/2015	GL_JOURNAL	0000328199	31	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00		0.00	0.00	115.36
02/03/2015	GL_JOURNAL	0000328199	1	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00		0.00	0.00	-100.94
02/03/2015	GL_JOURNAL	0000328199	67	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00		0.00	0.00	115.36
02/03/2015	GL_JOURNAL	0000328199	37	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00		0.00	0.00	-100.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00016	1162	01000	2015					
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	872		01/31/2015/Transfer of appropriations to align Bud	454.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1921	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	115.36	
Number of Transactions 7						Totals	194.44	454.00	0.00	259.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00016	3101	01000	2015					
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7612	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	570.54	
02/03/2015	GL_JOURNAL	0000328198	135	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-490.26	
02/03/2015	GL_JOURNAL	0000328198	47	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	350.19	
02/03/2015	GL_JOURNAL	0000328198	3	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-350.19	
02/03/2015	GL_JOURNAL	0000328198	113	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	160.08	
02/03/2015	GL_JOURNAL	0000328198	69	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-140.07	
02/03/2015	GL_JOURNAL	0000328198	179	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	560.30	
02/03/2015	GL_JOURNAL	0000328199	3	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00	-8.96	
02/03/2015	GL_JOURNAL	0000328199	69	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00	10.24	
02/03/2015	GL_JOURNAL	0000328199	39	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00	-8.96	
02/03/2015	GL_JOURNAL	0000328199	33	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00	10.24	
02/06/2015	GL_BD_JRNL	0000328524	849		01/31/2015/Transfer of appropriations to align Bud	1,166.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8252	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	570.54	
03/30/2015	GL_JOURNAL	PAY0331540	8456	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	560.30	
Number of Transactions 14						Totals	-627.99	1,166.00	0.00	1,793.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	00016	3301	01000	2015				
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12480	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	93.21
02/03/2015	GL_JOURNAL	0000328198	134	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-80.19
02/03/2015	GL_JOURNAL	0000328198	68	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-22.91
02/03/2015	GL_JOURNAL	0000328198	112	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	26.18
02/03/2015	GL_JOURNAL	0000328198	2	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-57.22
02/03/2015	GL_JOURNAL	0000328198	46	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	57.22
02/03/2015	GL_JOURNAL	0000328198	178	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	91.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00016	3301	01000	2015						
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328199	2	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00	-1.46	
02/03/2015	GL_JOURNAL	0000328199	32	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00	1.67	
02/03/2015	GL_JOURNAL	0000328199	68	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00	1.67	
02/03/2015	GL_JOURNAL	0000328199	38	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00	-1.46	
02/06/2015	GL_BD_JRNL	0000328531	925		01/31/2015/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13392	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	93.21	
03/30/2015	GL_JOURNAL	PAY0331540	13674	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	91.54	
Number of Transactions 14						Totals	-149.10	144.00	0.00	293.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00016	3421	01000	2015						
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17355	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.16	
02/03/2015	GL_JOURNAL	0000328198	140	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-7.14	
02/03/2015	GL_JOURNAL	0000328198	118	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	2.33	
02/03/2015	GL_JOURNAL	0000328198	8	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-5.10	
02/03/2015	GL_JOURNAL	0000328198	74	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-2.04	
02/03/2015	GL_JOURNAL	0000328198	52	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	5.10	
02/03/2015	GL_JOURNAL	0000328198	184	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	8.16	
02/04/2015	GL_BD_JRNL	0000328339	427		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18504	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.16	
03/30/2015	GL_JOURNAL	PAY0331540	18918	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.16	
Number of Transactions 10						Totals	-15.79	10.00	0.00	25.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00016	3441	01000	2015						
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21226	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	83.14	
02/03/2015	GL_JOURNAL	0000328198	183	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	83.14	
02/03/2015	GL_JOURNAL	0000328198	51	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	51.97	
02/03/2015	GL_JOURNAL	0000328198	73	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-20.78	
02/03/2015	GL_JOURNAL	0000328198	7	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-51.97	
02/03/2015	GL_JOURNAL	0000328198	117	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	23.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00016	3441	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328198	139	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		-72.75
02/04/2015	GL_BD_JRNL	0000328339	1748		01/31/2015/Transfer of appropriations to align Bud	126.00	0.00	0.00		0.00
02/26/2015	GL_JOURNAL	PAY0329644	22377	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		83.14
03/30/2015	GL_JOURNAL	PAY0331540	22815	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		83.14
Totals						-136.78	126.00	0.00	0.00	262.78
Number of Transactions 10										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00016	3461	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25089	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		551.91
02/03/2015	GL_JOURNAL	0000328198	142	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		-461.30
02/03/2015	GL_JOURNAL	0000328198	120	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		150.62
02/03/2015	GL_JOURNAL	0000328198	10	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		-329.51
02/03/2015	GL_JOURNAL	0000328198	76	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		-131.79
02/03/2015	GL_JOURNAL	0000328198	54	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		329.51
02/03/2015	GL_JOURNAL	0000328198	186	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		527.20
02/04/2015	GL_BD_JRNL	0000328339	3415		01/31/2015/Transfer of appropriations to align Bud	-1,523.00	0.00	0.00		0.00
02/26/2015	GL_JOURNAL	PAY0329644	26243	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		551.91
03/30/2015	GL_JOURNAL	PAY0331540	26705	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		551.91
Totals						-3,263.46	-1,523.00	0.00	0.00	1,740.46
Number of Transactions 10										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00016	3501	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29163	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		3.21
02/03/2015	GL_JOURNAL	0000328198	4	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		-1.97
02/03/2015	GL_JOURNAL	0000328198	180	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		3.15
02/03/2015	GL_JOURNAL	0000328198	48	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		1.97
02/03/2015	GL_JOURNAL	0000328198	114	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		0.90
02/03/2015	GL_JOURNAL	0000328198	70	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		-0.79
02/03/2015	GL_JOURNAL	0000328198	136	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		-2.76
02/03/2015	GL_JOURNAL	0000328199	4	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00		-0.05
02/03/2015	GL_JOURNAL	0000328199	34	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00		0.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00016	3501	01000	2015					
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328199	70	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00	0.06	
02/03/2015	GL_JOURNAL	0000328199	40	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00	-0.05	
02/06/2015	GL_BD_JRNL	0000328531	2971		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30425	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.22	
03/30/2015	GL_JOURNAL	PAY0331540	30918	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.15	
Number of Transactions 14						Totals	-6.10	4.00	0.00	10.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00016	3601	01000	2015					
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328198	71	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-47.32	
02/03/2015	GL_JOURNAL	0000328198	115	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	54.08	
02/03/2015	GL_JOURNAL	0000328198	49	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	118.31	
02/03/2015	GL_JOURNAL	0000328198	181	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	189.29	
02/03/2015	GL_JOURNAL	0000328198	137	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-165.63	
02/03/2015	GL_JOURNAL	0000328198	5	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-118.31	
02/03/2015	GL_JOURNAL	0000328199	5	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00	-3.03	
02/03/2015	GL_JOURNAL	0000328199	41	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00	-3.03	
02/03/2015	GL_JOURNAL	0000328199	71	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00	3.46	
02/03/2015	GL_JOURNAL	0000328199	35	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00	3.46	
02/06/2015	GL_BD_JRNL	0000328543	872		01/31/2015/Transfer of appropriations to align Bud	171.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1621	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.46	
02/09/2015	GL_JOURNAL	PWC0328642	1622	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	189.29	
02/10/2015	GL_BD_JRNL	0000328798	1177		01/31/2015/Transfer of appropriations to align Bud	193.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1787	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.46	
03/10/2015	GL_JOURNAL	PWC0330461	1788	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	189.29	
04/09/2015	GL_JOURNAL	PWC0332196	1837	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	189.29	
Number of Transactions 17						Totals	-242.07	364.00	0.00	606.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	00016	3701	01000	2015				
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328198	72	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-5.17

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

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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>						
0171	00016	3701	01000	2015						
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328198	50	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	12.93	
02/03/2015	GL_JOURNAL	0000328198	116	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	5.91	
02/03/2015	GL_JOURNAL	0000328198	182	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	20.70	
02/03/2015	GL_JOURNAL	0000328198	6	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-12.93	
02/03/2015	GL_JOURNAL	0000328198	138	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-18.11	
02/06/2015	GL_BD_JRNL	0000328546	787		01/31/2015/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	813	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	20.70	
02/10/2015	GL_BD_JRNL	0000328798	1178		01/31/2015/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	794	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	20.70	
04/09/2015	GL_JOURNAL	PRM0332195	794	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	20.70	
Number of Transactions 11						Totals	-36.43	29.00	0.00	65.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	00016	3985	01000	2015						
DeptID 0171 - Lee Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34082	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.20	
02/03/2015	GL_JOURNAL	0000328198	141	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-7.18	
02/03/2015	GL_JOURNAL	0000328198	119	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	2.34	
02/03/2015	GL_JOURNAL	0000328198	9	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-5.13	
02/03/2015	GL_JOURNAL	0000328198	185	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	8.20	
02/03/2015	GL_JOURNAL	0000328198	53	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	5.12	
02/03/2015	GL_JOURNAL	0000328198	75	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-2.05	
02/06/2015	GL_BD_JRNL	0000328546	2547		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35577	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.20	
03/30/2015	GL_JOURNAL	PAY0331540	36204	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.20	
Number of Transactions 10						Totals	-20.90	5.00	0.00	25.90

Number of Transactions 127 Fund Totals 0000s -15,265.04 9,761.00 0.00 0.00 25,026.04

Number of Transactions 127 Resource Totals 00016 -15,265.04 9,761.00 0.00 0.00 25,026.04

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00018	1118	01000	2015						
	DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328198	56	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	1,690.11	
02/03/2015	GL_JOURNAL	0000328198	188	Oct	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	1,577.40	
02/03/2015	GL_JOURNAL	0000328198	122	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	450.66	
02/04/2015	GL_BD_JRNL	0000328333	650		01/31/2015/Transfer of appropriations to align Bud	6,873.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	3,154.83	6,873.00	0.00	0.00	3,718.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00018	1162	01000	2015						
	DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1759	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	28.84	
02/03/2015	GL_JOURNAL	0000328199	61	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00		0.00	0.00	28.84	
02/03/2015	GL_JOURNAL	0000328199	25	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00		0.00	0.00	28.84	
02/04/2015	GL_BD_JRNL	0000328333	932		01/31/2015/Transfer of appropriations to align Bud	87.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.48	87.00	0.00	0.00	86.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00018	3101	01000	2015						
	DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7613	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.56	
02/03/2015	GL_JOURNAL	0000328198	124	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	40.02	
02/03/2015	GL_JOURNAL	0000328198	190	Oct	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	140.07	
02/03/2015	GL_JOURNAL	0000328198	58	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	150.08	
02/03/2015	GL_JOURNAL	0000328199	27	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00		0.00	0.00	2.56	
02/03/2015	GL_JOURNAL	0000328199	63	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00		0.00	0.00	2.56	
02/06/2015	GL_BD_JRNL	0000328524	928		01/31/2015/Transfer of appropriations to align Bud	618.00		0.00	0.00	0.00	
Number of Transactions 7						Totals	280.15	618.00	0.00	0.00	337.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00018	3301	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12481	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.42

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00018	3301	01000	2015						
	DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328198	189	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	22.91	
02/03/2015	GL_JOURNAL	0000328198	57	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	24.52	
02/03/2015	GL_JOURNAL	0000328198	123	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	6.54	
02/03/2015	GL_JOURNAL	0000328199	62	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00	0.00	0.42	
02/03/2015	GL_JOURNAL	0000328199	26	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00	0.00	0.42	
02/06/2015	GL_BD_JRNL	0000328531	1002		01/31/2015/Transfer of appropriations to align Bud	101.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	45.77	101.00	0.00	0.00	55.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00018	3421	01000	2015						
	DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328198	129	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	0.58	
02/03/2015	GL_JOURNAL	0000328198	63	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	2.19	
02/03/2015	GL_JOURNAL	0000328198	195	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	2.04	
02/04/2015	GL_BD_JRNL	0000328339	474		01/31/2015/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	4.19	9.00	0.00	0.00	4.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00018	3441	01000	2015						
	DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328198	62	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	22.27	
02/03/2015	GL_JOURNAL	0000328198	194	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	20.79	
02/03/2015	GL_JOURNAL	0000328198	128	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	5.94	
02/04/2015	GL_BD_JRNL	0000328339	1812		01/31/2015/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	42.00	91.00	0.00	0.00	49.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00018	3461	01000	2015						
	DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328198	131	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	37.65	
02/03/2015	GL_JOURNAL	0000328198	65	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	141.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00018	3461	01000	2015					
DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328198	197	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	131.81	
02/04/2015	GL_BD_JRNL	0000328339	3479		01/31/2015/Transfer of appropriations to align Bud	574.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	263.32	574.00	0.00	310.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00018	3501	01000	2015					
DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29164	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.01	
02/03/2015	GL_JOURNAL	0000328198	191	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.79	
02/03/2015	GL_JOURNAL	0000328198	59	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.84	
02/03/2015	GL_JOURNAL	0000328198	125	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.22	
02/03/2015	GL_JOURNAL	0000328199	64	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00	0.01	
02/03/2015	GL_JOURNAL	0000328199	28	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00	0.01	
02/06/2015	GL_BD_JRNL	0000328531	3047		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	1.12	3.00	0.00	1.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00018	3601	01000	2015					
DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328198	126	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	13.52	
02/03/2015	GL_JOURNAL	0000328198	60	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	50.70	
02/03/2015	GL_JOURNAL	0000328198	192	Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	47.32	
02/03/2015	GL_JOURNAL	0000328199	29	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00	0.87	
02/03/2015	GL_JOURNAL	0000328199	65	Oct	01/30/2015/Transfer payroll expenses for Prep teac	0.00	0.00	0.00	0.87	
02/06/2015	GL_BD_JRNL	0000328543	951		01/31/2015/Transfer of appropriations to align Bud	208.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1623	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.87	
02/10/2015	GL_BD_JRNL	0000328798	1179		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	94.85	209.00	0.00	114.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	00018	3701	01000	2015				
DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00018	3701	01000	2015						
	DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328198	193	Oct	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	5.17	
02/03/2015	GL_JOURNAL	0000328198	61	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	5.54	
02/03/2015	GL_JOURNAL	0000328198	127	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	1.48	
02/06/2015	GL_BD_JRNL	0000328546	864		01/31/2015/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	10.81	23.00	0.00	12.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00018	3985	01000	2015						
	DeptID 0171 - Lee Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328198	130	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	0.59	
02/03/2015	GL_JOURNAL	0000328198	64	PartSept	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	2.20	
02/03/2015	GL_JOURNAL	0000328198	196	Oct	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	2.05	
02/06/2015	GL_BD_JRNL	0000328546	2611		01/31/2015/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	4.16	9.00	0.00	4.84	
Number of Transactions 57						Fund	Totals 0000s	3,901.68	8,597.00	0.00	4,695.32
Number of Transactions 57						Resource	Totals 00018	3,901.68	8,597.00	0.00	4,695.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00030	2253	01000	2015						
	DeptID 0171 - Lee Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	2438		01/31/2015/Transfer of appropriations to align Bud	4,218.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	4,218.00	4,218.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00030	3202	01000	2015						
	DeptID 0171 - Lee Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328524	2223		01/31/2015/Transfer of appropriations to align Bud	497.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00030	3202	01000	2015						
	DeptID 0171 - Lee Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	497.00	497.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00030	3302	01000	2015						
	DeptID 0171 - Lee Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	2171		01/31/2015/Transfer of appropriations to align Bud	323.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	323.00	323.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00030	3502	01000	2015						
	DeptID 0171 - Lee Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	3920		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00030	3602	01000	2015						
	DeptID 0171 - Lee Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	2088		01/31/2015/Transfer of appropriations to align Bud	127.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	127.00	127.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	5,167.00	5,167.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00030	5,167.00	5,167.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00031	4302	01000	2015						
	DeptID 0171 - Lee 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0171	00031	4302	01000	2015					
DeptID 0171 - Lee Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/05/2014	PO_POENC	0000245462	5	RREQ280996	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-141.48	0.00
11/05/2014	PO_POENC	0000245462	5	RREQ280996	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245462	5	RREQ280996	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	141.48	0.00
11/05/2014	PO_POENC	0000245462	4	RREQ280996	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-45.05	0.00
11/05/2014	PO_POENC	0000245462	4	RREQ280996	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245462	4	RREQ280996	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.05	0.00
11/05/2014	PO_POENC	0000245462	3	RREQ280996	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	-52.06	0.00
11/05/2014	PO_POENC	0000245462	3	RREQ280996	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245462	3	RREQ280996	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	52.06	0.00
11/05/2014	PO_POENC	0000245462	2	RREQ280996	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-241.19	0.00
11/05/2014	PO_POENC	0000245462	2	RREQ280996	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245462	2	RREQ280996	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	241.19	0.00
11/05/2014	PO_POENC	0000245462	1	RREQ280996	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-18.36	0.00
11/05/2014	PO_POENC	0000245462	1	RREQ280996	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245462	1	RREQ280996	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	18.36	0.00
11/05/2014	REQ_PREENC	REQ280996	5		Waxie Sanitary Supply/113731/33X39 1.3 MIL BLACK M	0.00	-131.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280996	5		Waxie Sanitary Supply/113731/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280996	5		Waxie Sanitary Supply/113731/33X39 1.3 MIL BLACK M	0.00	131.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280996	4		Waxie Sanitary Supply/113731/04460 SCOTT 2-PLY STA	0.00	-41.71	0.00	0.00
11/05/2014	REQ_PREENC	REQ280996	4		Waxie Sanitary Supply/113731/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280996	4		Waxie Sanitary Supply/113731/04460 SCOTT 2-PLY STA	0.00	41.71	0.00	0.00
11/05/2014	REQ_PREENC	REQ280996	3		Waxie Sanitary Supply/113731/SW7(3) CM YELLOW 16-3	0.00	-48.20	0.00	0.00
11/05/2014	REQ_PREENC	REQ280996	3		Waxie Sanitary Supply/113731/SW7(3) CM YELLOW 16-3	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280996	3		Waxie Sanitary Supply/113731/SW7(3) CM YELLOW 16-3	0.00	48.20	0.00	0.00
11/05/2014	REQ_PREENC	REQ280996	2		Waxie Sanitary Supply/113731/91552 KLEENEX LUXURY	0.00	-223.32	0.00	0.00
11/05/2014	REQ_PREENC	REQ280996	2		Waxie Sanitary Supply/113731/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280996	2		Waxie Sanitary Supply/113731/91552 KLEENEX LUXURY	0.00	223.32	0.00	0.00
11/05/2014	REQ_PREENC	REQ280996	1		Waxie Sanitary Supply/113731/EASY REACHER - STANDA	0.00	-17.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280996	1		Waxie Sanitary Supply/113731/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280996	1		Waxie Sanitary Supply/113731/EASY REACHER - STANDA	0.00	17.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283575	7		Waxie Sanitary Supply/113731/07006 SCOTT CORELESS	0.00	-218.25	0.00	0.00
12/10/2014	REQ_PREENC	REQ283575	7		Waxie Sanitary Supply/113731/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283575	7		Waxie Sanitary Supply/113731/07006 SCOTT CORELESS	0.00	218.25	0.00	0.00
12/10/2014	REQ_PREENC	REQ283575	6		Waxie Sanitary Supply/113731/23504 ENVISION BROWN	0.00	-131.10	0.00	0.00
12/10/2014	REQ_PREENC	REQ283575	6		Waxie Sanitary Supply/113731/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283575	6		Waxie Sanitary Supply/113731/23504 ENVISION BROWN	0.00	131.10	0.00	0.00
12/10/2014	REQ_PREENC	REQ283575	5		Waxie Sanitary Supply/113731/02000 SCOTT HARD ROLL	0.00	-213.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0171	00031	4302	01000	2015					
DeptID 0171 - Lee Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/10/2014	REQ_PREENC	REQ283575	5		Waxie Sanitary Supply/113731/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283575	5		Waxie Sanitary Supply/113731/02000 SCOTT HARD ROLL	0.00	213.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283575	4		Waxie Sanitary Supply/113731/91552 KLEENEX LUXURY	0.00	-171.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283575	4		Waxie Sanitary Supply/113731/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283575	4		Waxie Sanitary Supply/113731/91552 KLEENEX LUXURY	0.00	171.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283575	3		Waxie Sanitary Supply/113731/33X39 1.3 MIL BLACK M	0.00	-110.20	0.00	0.00
12/10/2014	REQ_PREENC	REQ283575	3		Waxie Sanitary Supply/113731/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283575	3		Waxie Sanitary Supply/113731/33X39 1.3 MIL BLACK M	0.00	110.20	0.00	0.00
12/10/2014	REQ_PREENC	REQ283575	2		Waxie Sanitary Supply/113731/3120 POLY WOOL EXTEND	0.00	-16.30	0.00	0.00
12/10/2014	REQ_PREENC	REQ283575	2		Waxie Sanitary Supply/113731/3120 POLY WOOL EXTEND	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283575	2		Waxie Sanitary Supply/113731/3120 POLY WOOL EXTEND	0.00	16.30	0.00	0.00
12/10/2014	REQ_PREENC	REQ283575	1		Waxie Sanitary Supply/113731/WX GERMICIDAL ULTRA B	0.00	-8.25	0.00	0.00
12/10/2014	REQ_PREENC	REQ283575	1		Waxie Sanitary Supply/113731/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283575	1		Waxie Sanitary Supply/113731/WX GERMICIDAL ULTRA B	0.00	8.25	0.00	0.00
01/09/2015	PO_POENC	0000248736	1	RREQ283575	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	8.91	0.00
01/09/2015	PO_POENC	0000248736	1	RREQ283575	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	8.91	0.00
01/09/2015	PO_POENC	0000248736	1	RREQ283575	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248736	1	RREQ283575	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-8.91	0.00
01/09/2015	PO_POENC	0000248736	1	RREQ283575	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-8.25	0.00	0.00
01/09/2015	PO_POENC	0000248736	2	RREQ283575	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	17.60	0.00
01/09/2015	PO_POENC	0000248736	2	RREQ283575	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	17.60	0.00
01/09/2015	PO_POENC	0000248736	2	RREQ283575	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248736	2	RREQ283575	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	-17.60	0.00
01/09/2015	PO_POENC	0000248736	2	RREQ283575	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	-16.30	0.00	0.00
01/09/2015	PO_POENC	0000248736	3	RREQ283575	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.02	0.00
01/09/2015	PO_POENC	0000248736	3	RREQ283575	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.02	0.00
01/09/2015	PO_POENC	0000248736	3	RREQ283575	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248736	3	RREQ283575	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-119.02	0.00
01/09/2015	PO_POENC	0000248736	3	RREQ283575	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.20	0.00	0.00
01/09/2015	PO_POENC	0000248736	4	RREQ283575	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	184.68	0.00
01/09/2015	PO_POENC	0000248736	4	RREQ283575	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	184.68	0.00
01/09/2015	PO_POENC	0000248736	4	RREQ283575	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248736	4	RREQ283575	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-184.68	0.00
01/09/2015	PO_POENC	0000248736	4	RREQ283575	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-171.00	0.00	0.00
01/09/2015	PO_POENC	0000248736	5	RREQ283575	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	230.04	0.00
01/09/2015	PO_POENC	0000248736	5	RREQ283575	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	230.04	0.00
01/09/2015	PO_POENC	0000248736	5	RREQ283575	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0171	00031	4302	01000	2015					
DeptID 0171 - Lee Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/09/2015	PO_POENC	0000248736	5	RREQ283575	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-230.04	0.00
01/09/2015	PO_POENC	0000248736	5	RREQ283575	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-213.00	0.00	0.00
01/09/2015	PO_POENC	0000248736	6	RREQ283575	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	141.59	0.00
01/09/2015	PO_POENC	0000248736	6	RREQ283575	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	141.59	0.00
01/09/2015	PO_POENC	0000248736	6	RREQ283575	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248736	6	RREQ283575	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-141.59	0.00
01/09/2015	PO_POENC	0000248736	6	RREQ283575	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-131.10	0.00	0.00
01/09/2015	PO_POENC	0000248736	7	RREQ283575	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	235.71	0.00
01/09/2015	PO_POENC	0000248736	7	RREQ283575	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	235.71	0.00
01/09/2015	PO_POENC	0000248736	7	RREQ283575	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248736	7	RREQ283575	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-235.71	0.00
01/09/2015	PO_POENC	0000248736	7	RREQ283575	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-218.25	0.00	0.00
01/14/2015	REQ_PREENC	REQ285458	2		Waxie Sanitary Supply/113731/TURKISH TOWELING RAGS	0.00	29.20	0.00	0.00
01/14/2015	REQ_PREENC	REQ285458	1		Waxie Sanitary Supply/113731/04460 SCOTT 2-PLY STA	0.00	42.60	0.00	0.00
01/14/2015	REQ_PREENC	REQ285458	3		Waxie Sanitary Supply/113731/RM BRUTE 20 GL ROUND	0.00	31.40	0.00	0.00
01/14/2015	REQ_PREENC	REQ285458	4		Waxie Sanitary Supply/113731/3M 19-IN BLACK THICKS	0.00	24.45	0.00	0.00
01/17/2015	AP_VOUCHER	00792578	1	P0000248736	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	8.91
01/17/2015	AP_VOUCHER	00792578	1	P0000248736	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-8.91	0.00
01/17/2015	AP_VOUCHER	00792578	2	P0000248736	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	0.00	17.60
01/17/2015	AP_VOUCHER	00792578	2	P0000248736	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	-17.60	0.00
01/17/2015	AP_VOUCHER	00792578	3	P0000248736	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.02
01/17/2015	AP_VOUCHER	00792578	3	P0000248736	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.02	0.00
01/17/2015	AP_VOUCHER	00792578	4	P0000248736	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	184.68
01/17/2015	AP_VOUCHER	00792578	4	P0000248736	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-184.68	0.00
01/17/2015	AP_VOUCHER	00792578	5	P0000248736	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	230.04
01/17/2015	AP_VOUCHER	00792578	5	P0000248736	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-230.04	0.00
01/17/2015	AP_VOUCHER	00792578	6	P0000248736	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	141.59
01/17/2015	AP_VOUCHER	00792578	6	P0000248736	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-141.59	0.00
01/17/2015	AP_VOUCHER	00792578	7	P0000248736	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	235.71
01/17/2015	AP_VOUCHER	00792578	7	P0000248736	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-235.71	0.00
01/21/2015	PO_POENC	0000249416	4	RREQ285458	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.41	0.00
01/21/2015	PO_POENC	0000249416	4	RREQ285458	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-24.45	0.00	0.00
01/21/2015	PO_POENC	0000249416	3	RREQ285458	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	-31.40	0.00	0.00
01/21/2015	PO_POENC	0000249416	3	RREQ285458	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	33.91	0.00
01/21/2015	PO_POENC	0000249416	1	RREQ285458	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.60	0.00	0.00
01/21/2015	PO_POENC	0000249416	2	RREQ285458	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-29.20	0.00	0.00
01/21/2015	PO_POENC	0000249416	2	RREQ285458	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	31.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0171	00031	4302	01000	2015					
DeptID 0171 - Lee Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/21/2015	PO_POENC	0000249416	1	RREQ285458	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	46.01	0.00
01/28/2015	AP_VOUCHER	00794704	1	P0000249416	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	46.00
01/28/2015	AP_VOUCHER	00794704	4	P0000249416	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-26.41	0.00
01/28/2015	AP_VOUCHER	00794704	4	P0000249416	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	26.41
01/28/2015	AP_VOUCHER	00794704	3	P0000249416	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	-33.91	0.00
01/28/2015	AP_VOUCHER	00794704	3	P0000249416	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	0.00	33.91
01/28/2015	AP_VOUCHER	00794704	2	P0000249416	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-31.54	0.00
01/28/2015	AP_VOUCHER	00794704	2	P0000249416	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	31.54
01/28/2015	AP_VOUCHER	00794704	1	P0000249416	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-46.00	0.00
02/12/2015	REQ_PREENC	REQ288841	1		Waxie Sanitary Supply/113731/MICROFIBER DUSTER HAN	0.00	19.50	0.00	0.00
02/12/2015	REQ_PREENC	REQ288841	3		Waxie Sanitary Supply/113731/CAREFREE ULTRA COMPAT	0.00	190.50	0.00	0.00
02/12/2015	REQ_PREENC	REQ288841	2		Waxie Sanitary Supply/113731/33X39 1.3 MIL BLACK M	0.00	165.30	0.00	0.00
02/18/2015	PO_POENC	0000251706	3	RREQ288841	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-190.50	0.00	0.00
02/18/2015	PO_POENC	0000251706	3	RREQ288841	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.74	0.00
02/18/2015	PO_POENC	0000251706	2	RREQ288841	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-165.30	0.00	0.00
02/18/2015	PO_POENC	0000251706	2	RREQ288841	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	178.52	0.00
02/18/2015	PO_POENC	0000251706	1	RREQ288841	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	-19.50	0.00	0.00
02/18/2015	PO_POENC	0000251706	1	RREQ288841	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	0.00	21.06	0.00
02/27/2015	REQ_PREENC	REQ290319	1		Waxie Sanitary Supply/113731/BRASS TWIST NOZZLE 52	0.00	8.25	0.00	0.00
02/27/2015	REQ_PREENC	REQ290319	2		Waxie Sanitary Supply/113731/LIMEAWAY LP 4/1	0.00	10.94	0.00	0.00
02/27/2015	REQ_PREENC	REQ290319	3		Waxie Sanitary Supply/113731/MSN RESTROOM CLEANER	0.00	34.00	0.00	0.00
02/27/2015	REQ_PREENC	REQ290319	4		Waxie Sanitary Supply/113731/WAXIE-GREEN SOLSTA 44	0.00	43.77	0.00	0.00
02/27/2015	REQ_PREENC	REQ290319	5		Waxie Sanitary Supply/113731/23504 ENVISION BROWN	0.00	131.10	0.00	0.00
02/27/2015	REQ_PREENC	REQ290319	6		Waxie Sanitary Supply/113731/04460 SCOTT 2-PLY STA	0.00	42.60	0.00	0.00
02/27/2015	REQ_PREENC	REQ290319	7		Waxie Sanitary Supply/113731/EASY REACHER - STANDA	0.00	18.70	0.00	0.00
03/02/2015	PO_POENC	0000252672	7	RREQ290319	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-18.70	0.00	0.00
03/02/2015	PO_POENC	0000252672	7	RREQ290319	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.20	0.00
03/02/2015	PO_POENC	0000252672	6	RREQ290319	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.60	0.00	0.00
03/02/2015	PO_POENC	0000252672	6	RREQ290319	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	46.01	0.00
03/02/2015	PO_POENC	0000252672	5	RREQ290319	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-131.10	0.00	0.00
03/02/2015	PO_POENC	0000252672	3	RREQ290319	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	36.72	0.00
03/02/2015	PO_POENC	0000252672	2	RREQ290319	WAXIE-001/LIMEAWAY LP 4/1	0.00	-10.94	0.00	0.00
03/02/2015	PO_POENC	0000252672	2	RREQ290319	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	11.82	0.00
03/02/2015	PO_POENC	0000252672	5	RREQ290319	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	141.59	0.00
03/02/2015	PO_POENC	0000252672	4	RREQ290319	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-43.77	0.00	0.00
03/02/2015	PO_POENC	0000252672	4	RREQ290319	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	47.27	0.00
03/02/2015	PO_POENC	0000252672	3	RREQ290319	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-34.00	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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0171	00031	4302	01000	2015						
DeptID 0171 - Lee Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/02/2015	PO_POENC	0000252672	1	RREQ290319	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-8.25	0.00	0.00
03/02/2015	PO_POENC	0000252672	1	RREQ290319	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	8.91	0.00
03/07/2015	AP_VOUCHER	00802107	7	P0000252672	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-20.20	0.00
03/07/2015	AP_VOUCHER	00802107	7	P0000252672	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	20.20
03/07/2015	AP_VOUCHER	00802107	6	P0000252672	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-46.01	0.00
03/07/2015	AP_VOUCHER	00802107	6	P0000252672	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	46.01
03/07/2015	AP_VOUCHER	00802107	3	P0000252672	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-36.72	0.00
03/07/2015	AP_VOUCHER	00802107	3	P0000252672	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	0.00	36.72
03/07/2015	AP_VOUCHER	00802107	2	P0000252672	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	-11.82	0.00
03/07/2015	AP_VOUCHER	00802107	5	P0000252672	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-141.58	0.00
03/07/2015	AP_VOUCHER	00802107	5	P0000252672	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	141.58
03/07/2015	AP_VOUCHER	00802107	4	P0000252672	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	-47.27	0.00
03/07/2015	AP_VOUCHER	00802107	4	P0000252672	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	0.00	47.27
03/07/2015	AP_VOUCHER	00802107	2	P0000252672	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	0.00	11.82
03/07/2015	AP_VOUCHER	00802107	1	P0000252672	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-8.91	0.00
03/07/2015	AP_VOUCHER	00802107	1	P0000252672	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	8.91
03/11/2015	REQ_PREENC	REQ291797	3		Waxie Sanitary Supply/113731/07006 SCOTT CORELESS		0.00	218.25	0.00	0.00
03/11/2015	REQ_PREENC	REQ291797	2		Waxie Sanitary Supply/113731/91552 KLEENEX LUXURY		0.00	228.00	0.00	0.00
03/11/2015	REQ_PREENC	REQ291797	1		Waxie Sanitary Supply/113731/STRIDE FLORAL NEUTRAL		0.00	33.15	0.00	0.00
03/11/2015	REQ_PREENC	REQ291797	5		Waxie Sanitary Supply/113731/WX GERMICIDAL ULTRA B		0.00	8.25	0.00	0.00
03/11/2015	REQ_PREENC	REQ291797	4		Waxie Sanitary Supply/113731/02000 SCOTT HARD ROLL		0.00	213.00	0.00	0.00
03/13/2015	AP_VOUCHER	00800428	2	P0000251706	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-205.74	0.00
03/13/2015	AP_VOUCHER	00800428	2	P0000251706	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	205.74
03/13/2015	AP_VOUCHER	00800428	1	P0000251706	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE		0.00	0.00	-178.52	0.00
03/13/2015	AP_VOUCHER	00800428	1	P0000251706	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE		0.00	0.00	0.00	178.52
03/17/2015	PO_POENC	0000254243	5	RREQ291797	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-8.25	0.00	0.00
03/17/2015	PO_POENC	0000254243	5	RREQ291797	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	8.91	0.00
03/17/2015	PO_POENC	0000254243	4	RREQ291797	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-213.00	0.00	0.00
03/17/2015	PO_POENC	0000254243	4	RREQ291797	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	230.04	0.00
03/17/2015	PO_POENC	0000254243	3	RREQ291797	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-218.25	0.00	0.00
03/17/2015	PO_POENC	0000254243	3	RREQ291797	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	235.71	0.00
03/17/2015	PO_POENC	0000254243	2	RREQ291797	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-228.00	0.00	0.00
03/17/2015	PO_POENC	0000254243	2	RREQ291797	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	246.24	0.00
03/17/2015	PO_POENC	0000254243	1	RREQ291797	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-33.15	0.00	0.00
03/17/2015	PO_POENC	0000254243	1	RREQ291797	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	35.80	0.00
03/18/2015	AP_VOUCHER	00804374	1	P0000251706	WAXIE-001/MICROFIBER DUSTER HAND HELD12		0.00	0.00	-21.05	0.00
03/18/2015	AP_VOUCHER	00804374	1	P0000251706	WAXIE-001/MICROFIBER DUSTER HAND HELD12		0.00	0.00	0.00	21.05

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

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							
0171	00031	4302	01000	2015							
DeptID 0171 - Lee Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/26/2015	AP_VOUCHER	00806387	1	P0000254243	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5	0.00	0.00	0.00	0.00	35.80	
03/26/2015	AP_VOUCHER	00806387	1	P0000254243	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5	0.00	0.00	0.00	-35.80	0.00	
03/26/2015	AP_VOUCHER	00806387	2	P0000254243	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	246.24	
03/26/2015	AP_VOUCHER	00806387	5	P0000254243	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	-8.91	0.00	
03/26/2015	AP_VOUCHER	00806387	5	P0000254243	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	0.00	8.91	
03/26/2015	AP_VOUCHER	00806387	4	P0000254243	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-230.04	0.00	
03/26/2015	AP_VOUCHER	00806387	4	P0000254243	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	230.04	
03/26/2015	AP_VOUCHER	00806387	3	P0000254243	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	-235.71	0.00	
03/26/2015	AP_VOUCHER	00806387	3	P0000254243	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	0.00	235.71	
03/26/2015	AP_VOUCHER	00806387	2	P0000254243	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-246.24	0.00	
Number of Transactions 195						Totals	-1,681.86	0.00	-868.10	0.03	2,549.93

Number of Transactions 195						Fund	Totals 0000s	-1,681.86	0.00	-868.10	0.03	2,549.93
Number of Transactions 195						Resource	Totals 00031	-1,681.86	0.00	-868.10	0.03	2,549.93

DeptID	Resource	Account	Fund	Budget Period							
0171	00032	2201	01000	2015							
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
01/20/2015	GL_JOURNAL	PAY0327141	108	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	4581	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,952.46	
02/26/2015	GL_JOURNAL	PAY0329644	4954	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,952.46	
03/30/2015	GL_JOURNAL	PAY0331540	5076	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,952.46	
Number of Transactions 4						Totals	-8,857.38	0.00	0.00	0.00	8,857.38

DeptID	Resource	Account	Fund	Budget Period						
0171	00032	2320	01000	2015						
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5503	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,908.51
02/26/2015	GL_JOURNAL	PAY0329644	5965	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,908.51
03/30/2015	GL_JOURNAL	PAY0331540	6123	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,908.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00032	2320	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund									
04/10/2015	GL_JOURNAL	0000330907	25	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	-16,463.11
04/10/2015	GL_JOURNAL	0000330907	37	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	-7,396.47
04/10/2015	GL_JOURNAL	0000330907	49	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	16,463.11
04/10/2015	GL_JOURNAL	0000330907	13	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	4,771.93
Number of Transactions 7						Totals	-6,100.99	0.00	0.00	6,100.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00032	3202	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10185	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	689.90
02/26/2015	GL_JOURNAL	PAY0329644	10921	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	689.90
03/30/2015	GL_JOURNAL	PAY0331540	11189	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	689.90
04/10/2015	GL_JOURNAL	0000330907	39	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	-870.64
04/10/2015	GL_JOURNAL	0000330907	51	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	1,937.87
04/10/2015	GL_JOURNAL	0000330907	27	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	-1,937.87
04/10/2015	GL_JOURNAL	0000330907	15	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	561.70
Number of Transactions 7						Totals	-1,760.76	0.00	0.00	1,760.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00032	3302	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	282	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE		0.00	0.00	0.00	-66.01
01/28/2015	GL_JOURNAL	PAY0327672	15051	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	449.86
02/26/2015	GL_JOURNAL	PAY0329644	16096	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	449.86
03/30/2015	GL_JOURNAL	PAY0331540	16475	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	449.85
04/10/2015	GL_JOURNAL	0000330907	16	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	295.86
04/10/2015	GL_JOURNAL	0000330907	28	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	-1,020.71
04/10/2015	GL_JOURNAL	0000330907	38	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	-107.25
04/10/2015	GL_JOURNAL	0000330907	52	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	1,020.71
04/10/2015	GL_JOURNAL	0000330907	50	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	238.71
04/10/2015	GL_JOURNAL	0000330907	26	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	-238.71
04/10/2015	GL_JOURNAL	0000330907	40	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	-458.58
04/10/2015	GL_JOURNAL	0000330907	14	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	69.19

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	00032	3302	01000	2015				
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions	12	Totals				-1,082.78	0.00	0.00	0.00	1,082.78
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00032	3431	01000	2015					
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	19257	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17.75
02/26/2015	GL_JOURNAL	PAY0329644	20408	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17.75
03/30/2015	GL_JOURNAL	PAY0331540	20836	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.75
04/10/2015	GL_JOURNAL	0000330907	45	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-13.33
04/10/2015	GL_JOURNAL	0000330907	21	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	8.60
04/10/2015	GL_JOURNAL	0000330907	57	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	29.68
04/10/2015	GL_JOURNAL	0000330907	33	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-29.68

Number of Transactions	7	Totals				-48.52	0.00	0.00	0.00	48.52
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00032	3451	01000	2015					
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	23128	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	127.42
02/26/2015	GL_JOURNAL	PAY0329644	24282	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	127.42
03/30/2015	GL_JOURNAL	PAY0331540	24734	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	127.42
04/10/2015	GL_JOURNAL	0000330907	56	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	108.14
04/10/2015	GL_JOURNAL	0000330907	32	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-108.14
04/10/2015	GL_JOURNAL	0000330907	44	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-48.58
04/10/2015	GL_JOURNAL	0000330907	20	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	31.34

Number of Transactions	7	Totals				-365.02	0.00	0.00	0.00	365.02
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	00032	3471	01000	2015					
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	26982	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,072.12
02/26/2015	GL_JOURNAL	PAY0329644	28138	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,072.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00032	3471	01000	2015					
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	28614	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,072.12	
04/10/2015	GL_JOURNAL	0000330907	59	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	3,457.03	
04/10/2015	GL_JOURNAL	0000330907	35	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-3,457.03	
04/10/2015	GL_JOURNAL	0000330907	47	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-1,553.16	
04/10/2015	GL_JOURNAL	0000330907	23	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	1,002.04	
Number of Transactions 7						Totals	-5,665.24	0.00	0.00	5,665.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00032	3502	01000	2015					
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	480	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-0.43	
01/28/2015	GL_JOURNAL	PAY0327672	31762	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.94	
02/26/2015	GL_JOURNAL	PAY0329644	33153	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.94	
03/30/2015	GL_JOURNAL	PAY0331540	33746	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.94	
04/10/2015	GL_JOURNAL	0000330907	53	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	8.23	
04/10/2015	GL_JOURNAL	0000330907	41	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-3.70	
04/10/2015	GL_JOURNAL	0000330907	17	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	2.39	
04/10/2015	GL_JOURNAL	0000330907	29	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-8.23	
Number of Transactions 8						Totals	-7.08	0.00	0.00	7.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	00032	3602	01000	2015				
DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6296	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6297	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	87.26
02/09/2015	GL_JOURNAL	PWC0328642	6298	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	88.57
03/10/2015	GL_JOURNAL	PWC0330461	6620	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	87.26
03/10/2015	GL_JOURNAL	PWC0330461	6621	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	88.57
04/09/2015	GL_JOURNAL	PWC0332196	6885	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	87.26
04/09/2015	GL_JOURNAL	PWC0332196	6886	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	88.57
04/10/2015	GL_JOURNAL	0000330907	30	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-428.04
04/10/2015	GL_JOURNAL	0000330907	18	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	124.07
04/10/2015	GL_JOURNAL	0000330907	42	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-192.31

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00032	3602	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/10/2015	GL_JOURNAL	0000330907	54	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	428.04	
Number of Transactions 11						Totals	-459.25	0.00	0.00	459.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00032	3702	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3163	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3164	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3165	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.68	
03/10/2015	GL_JOURNAL	PRM0330460	3087	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3088	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	15.68	
04/09/2015	GL_JOURNAL	PRM0332195	3085	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	3086	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	15.68	
04/10/2015	GL_JOURNAL	0000330907	19	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	14.32	
04/10/2015	GL_JOURNAL	0000330907	31	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-49.39	
04/10/2015	GL_JOURNAL	0000330907	55	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	49.39	
04/10/2015	GL_JOURNAL	0000330907	43	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-22.19	
Number of Transactions 11						Totals	-39.17	0.00	0.00	39.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	00032	3995	01000	2015					
	DeptID 0171 - Lee Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36016	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.15	
02/26/2015	GL_JOURNAL	PAY0329644	37510	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.15	
03/30/2015	GL_JOURNAL	PAY0331540	38154	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.15	
04/10/2015	GL_JOURNAL	0000330907	22	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	4.77	
04/10/2015	GL_JOURNAL	0000330907	46	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-7.42	
04/10/2015	GL_JOURNAL	0000330907	34	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-16.50	
04/10/2015	GL_JOURNAL	0000330907	58	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	16.50	
Number of Transactions 7						Totals	-24.80	0.00	0.00	24.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 88						Fund	Totals 0000s	-24,410.99	0.00	0.00	0.00	24,410.99
Number of Transactions 88						Resource	Totals 00032	-24,410.99	0.00	0.00	0.00	24,410.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0171	00033	2253	01000	2015								
DeptID 0171 - Lee Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/25/2015	GL_BD_JRNL	0000329653	120		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	5619	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	324.48		
Number of Transactions 2						Totals	-324.48	0.00	0.00	0.00	324.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0171	00033	3202	01000	2015								
DeptID 0171 - Lee Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/25/2015	GL_BD_JRNL	0000329653	121		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	10922	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL 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>								
0171	00033	3302	01000	2015								
DeptID 0171 - Lee Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
02/25/2015	GL_BD_JRNL	0000329653	122		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	16097	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	24.83		
Number of Transactions 2						Totals	-24.83	0.00	0.00	0.00	24.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0171	00033	3502	01000	2015								
DeptID 0171 - Lee Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
02/25/2015	GL_BD_JRNL	0000329653	123		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	33154	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.16		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0171	00033	3502	01000	2015						
	DeptID 0171 - Lee Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	00033	3602	01000	2015						
	DeptID 0171 - Lee Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_BD_JRNL	0000330462	48		03/10/2015/Open \$0/		0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6622	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.73	
Number of Transactions 2						Totals	-9.73	0.00	0.00	9.73	
Number of Transactions 10						Fund	Totals 0000s	-384.66	0.00	0.00	384.66
Number of Transactions 10						Resource	Totals 00033	-384.66	0.00	0.00	384.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	08000	5735	01000	2015						
	DeptID 0171 - Lee Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/10/2015	GL_BD_JRNL	0000328784	301		01/31/2015/Transfer of appropriations for January	180.00	0.00	0.00	0.00	0.00	
04/13/2015	GL_BD_JRNL	0000332441	444		03/31/2015/Transfer of appropriations for March 08	180.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	360.00	360.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	360.00	360.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	360.00	360.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09800	1107	01000	2015						
	DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09800	1107	01000	2015					
	DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/26/2015	GL_BD_JRNL	0000327485	5		01/26/2015/Transfer appropriations to revise LCFF	36,367.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	393	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,636.68	
02/26/2015	GL_JOURNAL	PAY0329644	397	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,636.68	
03/30/2015	GL_JOURNAL	PAY0331540	401	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,636.68	
Number of Transactions 4						Totals	25,456.96	36,367.00	0.00	10,910.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09800	1109	01000	2015					
	DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/26/2015	GL_BD_JRNL	0000327485	1		01/26/2015/Transfer appropriations to revise LCFF	-52,176.00	0.00	0.00	0.00	
02/03/2015	GL_JOURNAL	0000328198	199	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-8,789.76	
Number of Transactions 2						Totals	-43,386.24	-52,176.00	0.00	-8,789.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09800	1162	01000	2015					
	DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	556	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	187.46	
Number of Transactions 1						Totals	-187.46	0.00	0.00	187.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09800	1192	01000	2015					
	DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1161	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	4,380.08	
02/26/2015	GL_JOURNAL	PAY0329644	2546	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,307.20	
03/09/2015	GL_JOURNAL	PAY0330263	1140	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 3						Totals	-6,831.48	0.00	0.00	6,831.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09800	2151	01000	2015					
	DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09800	2151	01000	2015					
	DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/26/2015	GL_BD_JRNL	0000327485	6		01/26/2015/Transfer appropriations to revise LCFF		405.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	1643	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	146.30
02/26/2015	GL_JOURNAL	PAY0329644	4456	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	-86.28
03/30/2015	GL_JOURNAL	PAY0331540	4587	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-97.53
04/08/2015	GL_JOURNAL	PAY0332090	1718	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	37.51
Number of Transactions 5						Totals	405.00	405.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09800	3101	01000	2015					
	DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7616	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	322.93
02/03/2015	GL_JOURNAL	0000328198	200	Jul-Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-780.52
02/09/2015	GL_JOURNAL	PAY0328533	3203	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	286.48
02/26/2015	GL_JOURNAL	PAY0329644	8253	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	128.08
02/26/2015	GL_JOURNAL	PAY0329644	8256	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	322.94
03/09/2015	GL_JOURNAL	PAY0330263	3165	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	8459	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	322.94
04/08/2015	GL_JOURNAL	PAY0332090	3268	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	8.32
Number of Transactions 8						Totals	-623.98	0.00	0.00	623.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09800	3202	01000	2015					
	DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	124		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	10923	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.31
03/30/2015	GL_JOURNAL	PAY0331540	11190	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	22.96
04/08/2015	GL_JOURNAL	PAY0332090	4245	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	4.42
Number of Transactions 4						Totals	-47.69	0.00	0.00	47.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09800	3301	01000	2015					
	DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	3301	01000	2015						
DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12484	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	52.74	
02/09/2015	GL_JOURNAL	PAY0328533	4938	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	72.44	
02/26/2015	GL_JOURNAL	PAY0329644	13396	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	52.74	
02/26/2015	GL_JOURNAL	PAY0329644	13393	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	42.38	
03/02/2015	GL_JOURNAL	0000329844	7885	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-3.44	
03/09/2015	GL_JOURNAL	PAY0330263	4881	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	13677	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	52.74	
04/08/2015	GL_JOURNAL	PAY0332090	5064	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.72	
Number of Transactions 8						Totals	-274.41	0.00	0.00	274.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	3302	01000	2015						
DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/26/2015	GL_BD_JRNL	0000327485	7		01/26/2015/Transfer appropriations to revise LCFF	28.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6212	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	11.19	
02/26/2015	GL_JOURNAL	PAY0329644	16099	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-6.60	
03/02/2015	GL_JOURNAL	0000329844	1787	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	3.44	
03/30/2015	GL_JOURNAL	PAY0331540	16477	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-7.46	
04/08/2015	GL_JOURNAL	PAY0332090	6394	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.87	
Number of Transactions 6						Totals	24.56	28.00	0.00	3.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	3421	01000	2015						
DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/26/2015	GL_BD_JRNL	0000327485	2		01/26/2015/Transfer appropriations to revise LCFF	-66.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-66.00	-66.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	3441	01000	2015						
DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/26/2015	GL_BD_JRNL	0000327485	3		01/26/2015/Transfer appropriations to revise LCFF	-612.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	3441	01000	2015						
DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-612.00	-612.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	3461	01000	2015						
DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/26/2015	GL_BD_JRNL	0000327485	4		01/26/2015/Transfer appropriations to revise LCFF	-9,088.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-9,088.00	-9,088.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	3501	01000	2015						
DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29167	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.82	
02/03/2015	GL_JOURNAL	0000328198	201	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-4.40	
02/09/2015	GL_JOURNAL	PAY0328533	7487	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.18	
02/26/2015	GL_JOURNAL	PAY0329644	30429	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.82	
02/26/2015	GL_JOURNAL	PAY0329644	30426	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.14	
03/02/2015	GL_JOURNAL	0000329844	7886	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03	
03/09/2015	GL_JOURNAL	PAY0330263	7417	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	30921	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.82	
04/08/2015	GL_JOURNAL	PAY0332090	7679	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 9						Totals	-4.52	0.00	0.00	4.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	3502	01000	2015						
DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8756	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.08	
02/26/2015	GL_JOURNAL	PAY0329644	33156	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-0.04	
03/02/2015	GL_JOURNAL	0000329844	1788	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03	
03/30/2015	GL_JOURNAL	PAY0331540	33748	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-0.05	
04/08/2015	GL_JOURNAL	PAY0332090	9009	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	3502	01000	2015						
DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 5						Totals	-0.04	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	3601	01000	2015						
DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328198	202	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-263.69	
02/09/2015	GL_JOURNAL	PWC0328642	1624	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	131.40	
02/09/2015	GL_JOURNAL	PWC0328642	1625	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	109.10	
03/10/2015	GL_JOURNAL	PWC0330461	1789	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	1790	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	69.22	
03/10/2015	GL_JOURNAL	PWC0330461	1791	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	109.10	
04/09/2015	GL_JOURNAL	PWC0332196	1838	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.62	
04/09/2015	GL_JOURNAL	PWC0332196	1839	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	109.10	
Number of Transactions 8						Totals	-274.18	0.00	0.00	274.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	3602	01000	2015						
DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/26/2015	GL_BD_JRNL	0000327485	8		01/26/2015/Transfer appropriations to revise LCFF	12.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6299	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.39	
03/10/2015	GL_JOURNAL	PWC0330461	6623	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.59	
04/09/2015	GL_JOURNAL	PWC0332196	6887	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-2.93	
04/09/2015	GL_JOURNAL	PWC0332196	6888	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.13	
Number of Transactions 5						Totals	12.00	12.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09800	3701	01000	2015						
DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328198	203	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-28.83	
02/09/2015	GL_JOURNAL	PRM0328639	814	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.93	
03/10/2015	GL_JOURNAL	PRM0330460	795	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.93	
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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09800	3701	01000	2015					
	DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PRM0332195	795	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.93	
Number of Transactions 4						Totals	-6.96	0.00	0.00	6.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09800	3985	01000	2015					
	DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34084	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.73	
02/26/2015	GL_JOURNAL	PAY0329644	35579	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.73	
03/30/2015	GL_JOURNAL	PAY0331540	36206	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.73	
Number of Transactions 3						Totals	-14.19	0.00	0.00	14.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09800	4301	01000	2015					
	DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2015	GL_BD_JRNL	0000327485	9		01/26/2015/Transfer appropriations to revise LCFF	20,109.00	0.00	0.00	0.00	
03/02/2015	REQ_PREENC	REQ290560	2		Office Depot/124051/Brother(R) LC101-3PKS Cyan/Mag	0.00	109.95	0.00	0.00	
03/02/2015	REQ_PREENC	REQ290560	1		Office Depot/124051/Brother Innobella LC101BK Ink	0.00	26.38	0.00	0.00	
03/04/2015	PO_POENC	0000252842	2	RREQ290560	OFFICE DEPOT/Brother(R) LC101-3PKS Cyan/Magenta/Ye	0.00	-109.95	0.00	0.00	
03/04/2015	PO_POENC	0000252842	2	RREQ290560	OFFICE DEPOT/Brother(R) LC101-3PKS Cyan/Magenta/Ye	0.00	0.00	118.75	0.00	
03/04/2015	PO_POENC	0000252842	1	RREQ290560	OFFICE DEPOT/Brother Innobella LC101BK Ink Cartrid	0.00	-26.38	0.00	0.00	
03/04/2015	PO_POENC	0000252842	1	RREQ290560	OFFICE DEPOT/Brother Innobella LC101BK Ink Cartrid	0.00	0.00	28.49	0.00	
03/05/2015	AP_VOUCHER	00801647	2	P0000252842	OFFICE DEPOT/Brother(R) LC101-3PKS Cyan/Mag	0.00	0.00	-118.75	0.00	
03/05/2015	AP_VOUCHER	00801647	2	P0000252842	OFFICE DEPOT/Brother(R) LC101-3PKS Cyan/Mag	0.00	0.00	0.00	118.75	
03/05/2015	AP_VOUCHER	00801647	1	P0000252842	OFFICE DEPOT/Brother Innobella LC101BK Ink	0.00	0.00	-28.49	0.00	
03/05/2015	AP_VOUCHER	00801647	1	P0000252842	OFFICE DEPOT/Brother Innobella LC101BK Ink	0.00	0.00	0.00	28.49	
Number of Transactions 11						Totals	19,961.76	20,109.00	0.00	147.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09800	5733	01000	2015					
	DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
01/26/2015	GL_BD_JRNL	0000327485	10		01/26/2015/Transfer appropriations to revise LCFF	2,000.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09800	5733	01000	2015						
	DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/20/2015	REQ_PREENC	REQ289519	1		124051/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,898.40	0.00	0.00		
03/02/2015	CM_TRNXTN	0000007640	19302		000000000000007640 RREQ289519 PAPER XEROGRAPHIC 8	0.00	-1,898.40	0.00	0.00		
03/02/2015	CM_TRNXTN	0000007640	19302		000000000000007640 RREQ289519 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,898.40		
Number of Transactions 4						Totals	101.60	2,000.00	0.00	1,898.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09800	5735	01000	2015						
	DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326981	187	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1991	0.00	0.00	0.00	180.00		
01/26/2015	GL_BD_JRNL	0000327485	11		01/26/2015/Transfer appropriations to revise LCFF	2,000.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	1,820.00	2,000.00	0.00	180.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09800	5853	01000	2015						
	DeptID 0171 - Lee Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
01/21/2015	GL_BD_JRNL	0000327222	2		01/21/2015/Zero budget/	0.00	0.00	0.00	0.00		
01/26/2015	GL_BD_JRNL	0000327485	12		01/26/2015/Transfer appropriations to revise LCFF	1,021.00	0.00	0.00	0.00		
03/03/2015	GL_BD_JRNL	0000329967	1		03/03/2015/Zero budget/	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,021.00	1,021.00	0.00	0.00	
Number of Transactions 98						Fund	Totals 0000s	-12,614.27	0.00	0.00	12,614.27
Number of Transactions 98						Resource	Totals 09800	-12,614.27	0.00	0.00	12,614.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	09805	1107	01000	2015						
	DeptID 0171 - Lee Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	392	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,398.72		
02/26/2015	GL_JOURNAL	PAY0329644	396	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,398.72		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09805	1107	01000	2015					
	DeptID 0171 - Lee Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	400	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,398.72
Number of Transactions 3						Totals	-4,196.16	0.00	0.00	4,196.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09805	1162	01000	2015					
	DeptID 0171 - Lee Elementary Resource 09805 - LCFF Intervention Support Adm Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	555	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	72.10
Number of Transactions 1						Totals	-72.10	0.00	0.00	72.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09805	3101	01000	2015					
	DeptID 0171 - Lee Elementary Resource 09805 - LCFF Intervention Support Adm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7614	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	124.21
02/26/2015	GL_JOURNAL	PAY0329644	8254	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	124.21
03/30/2015	GL_JOURNAL	PAY0331540	8457	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	124.21
04/08/2015	GL_JOURNAL	PAY0332090	3266	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	3.20
Number of Transactions 4						Totals	-375.83	0.00	0.00	375.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09805	3301	01000	2015					
	DeptID 0171 - Lee Elementary Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12482	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.28
02/26/2015	GL_JOURNAL	PAY0329644	13394	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.29
03/30/2015	GL_JOURNAL	PAY0331540	13675	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.28
04/08/2015	GL_JOURNAL	PAY0332090	5062	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1.04
Number of Transactions 4						Totals	-61.89	0.00	0.00	61.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09805	3501	01000	2015					
	DeptID 0171 - Lee Elementary Resource 09805 - LCFF Intervention Support Adm 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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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>					
	0171	09805	3501	01000	2015					
	DeptID 0171 - Lee Elementary Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29165	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.70
02/26/2015	GL_JOURNAL	PAY0329644	30427	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.70
03/30/2015	GL_JOURNAL	PAY0331540	30919	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.70
04/08/2015	GL_JOURNAL	PAY0332090	7677	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.04
Number of Transactions 4						Totals	-2.14	0.00	0.00	2.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09805	3601	01000	2015					
	DeptID 0171 - Lee Elementary Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1626	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	41.96
03/10/2015	GL_JOURNAL	PWC0330461	1792	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	41.96
04/09/2015	GL_JOURNAL	PWC0332196	1841	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	41.96
04/09/2015	GL_JOURNAL	PWC0332196	1840	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	2.16
Number of Transactions 4						Totals	-128.04	0.00	0.00	128.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09805	3701	01000	2015					
	DeptID 0171 - Lee Elementary Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	815	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.59
03/10/2015	GL_JOURNAL	PRM0330460	796	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.59
04/09/2015	GL_JOURNAL	PRM0332195	796	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.59
Number of Transactions 3						Totals	-13.77	0.00	0.00	13.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	09805	3985	01000	2015					
	DeptID 0171 - Lee Elementary Resource 09805 - LCFF Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34083	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.81
02/26/2015	GL_JOURNAL	PAY0329644	35578	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.81
03/30/2015	GL_JOURNAL	PAY0331540	36205	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	09805	3985	01000	2015						
DeptID 0171 - Lee Elementary Resource 09805 - LCFF Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-5.43	0.00	0.00	0.00	5.43
Number of Transactions 26					Fund	Totals 0000s	-4,855.36	0.00	0.00	4,855.36
Number of Transactions 26					Resource	Totals 09805	-4,855.36	0.00	0.00	4,855.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	30100	1157	01000	2015						
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1507	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,454.27	
02/09/2015	GL_JOURNAL	PAY0328533	130	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,497.92	
02/26/2015	GL_JOURNAL	PAY0329644	1554	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,232.14	
03/09/2015	GL_JOURNAL	PAY0330263	121	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,184.94	
03/30/2015	GL_JOURNAL	PAY0331540	1562	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,573.38	
04/08/2015	GL_JOURNAL	PAY0332090	121	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	762.02	
Number of Transactions 6					Totals	-8,704.67	0.00	0.00	0.00	8,704.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	30100	1192	01000	2015						
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2290	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	288.40	
02/09/2015	GL_JOURNAL	PAY0328533	1162	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	721.00	
02/26/2015	GL_JOURNAL	PAY0329644	2547	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-2,163.00	
Number of Transactions 3					Totals	1,153.60	0.00	0.00	0.00	-1,153.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	30100	1210	01000	2015						
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2605	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,267.29	
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	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	1210	01000	2015					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328239	33	Sep-Nov	01/30/2015/Transfer Sep-Nov payroll expenses for c	0.00		0.00	0.00	3,798.10
02/26/2015	GL_JOURNAL	PAY0329644	2906	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,267.29
03/30/2015	GL_JOURNAL	PAY0331540	3018	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,267.29
Number of Transactions 4						Totals	-7,599.97	0.00	0.00	7,599.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	2231	01000	2015					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/26/2015	GL_BD_JRNL	0000327451	1		01/26/2015/Transfer appropriations to revise Title	209.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	5015	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	975.32
02/26/2015	GL_JOURNAL	PAY0329644	5385	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	975.32
03/30/2015	GL_JOURNAL	PAY0331540	5508	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	975.32
Number of Transactions 4						Totals	-2,716.96	209.00	0.00	2,925.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	2236	01000	2015					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/26/2015	GL_BD_JRNL	0000327451	7		01/26/2015/Transfer appropriations to revise Title	1,792.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	5132	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,464.00
02/26/2015	GL_JOURNAL	PAY0329644	5505	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,464.00
03/30/2015	GL_JOURNAL	PAY0331540	5628	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,464.00
Number of Transactions 4						Totals	-2,600.00	1,792.00	0.00	4,392.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	3101	01000	2015					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7615	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	141.95
01/28/2015	GL_JOURNAL	PAY0327672	7608	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	112.54
02/03/2015	GL_JOURNAL	0000328239	35	Sep-Nov	01/30/2015/Transfer Sep-Nov payroll expenses for c	0.00		0.00	0.00	411.83
02/09/2015	GL_JOURNAL	PAY0328533	3204	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	171.46
02/26/2015	GL_JOURNAL	PAY0329644	8255	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	-5.84

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	3101	01000	2015					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	8248	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	112.54
03/09/2015	GL_JOURNAL	PAY0330263	3166	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	105.23
03/30/2015	GL_JOURNAL	PAY0331540	8458	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	228.51
03/30/2015	GL_JOURNAL	PAY0331540	8453	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	112.54
04/08/2015	GL_JOURNAL	PAY0332090	3267	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	67.66
Number of Transactions 10						Totals	-1,458.42	0.00	0.00	1,458.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	3202	01000	2015					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/26/2015	GL_BD_JRNL	0000327451	2		01/26/2015/Transfer appropriations to revise Title	40.00		0.00	0.00	0.00
01/26/2015	GL_BD_JRNL	0000327451	8		01/26/2015/Transfer appropriations to revise Title	230.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	10181	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	114.80
01/28/2015	GL_JOURNAL	PAY0327672	10184	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	172.33
02/26/2015	GL_JOURNAL	PAY0329644	10917	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	114.80
02/26/2015	GL_JOURNAL	PAY0329644	10920	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	172.33
03/30/2015	GL_JOURNAL	PAY0331540	11188	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	172.33
03/30/2015	GL_JOURNAL	PAY0331540	11185	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	114.80
Number of Transactions 8						Totals	-591.39	270.00	0.00	861.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	3301	01000	2015					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12476	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	18.38
01/28/2015	GL_JOURNAL	PAY0327672	12483	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	21.99
02/03/2015	GL_JOURNAL	0000328239	34	Sep-Nov	01/30/2015/Transfer Sep-Nov payroll expenses for c	0.00		0.00	0.00	55.08
02/09/2015	GL_JOURNAL	PAY0328533	4939	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	37.06
02/26/2015	GL_JOURNAL	PAY0329644	13388	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	18.38
02/26/2015	GL_JOURNAL	PAY0329644	13395	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	-24.44
03/09/2015	GL_JOURNAL	PAY0330263	4882	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	13.94
03/30/2015	GL_JOURNAL	PAY0331540	13671	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	18.37
03/30/2015	GL_JOURNAL	PAY0331540	13676	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	31.25
04/08/2015	GL_JOURNAL	PAY0332090	5063	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	9.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	30100	3301	01000	2015						
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 10						Totals	-199.04	0.00	0.00	199.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	30100	3302	01000	2015						
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/26/2015	GL_BD_JRNL	0000327451	9		01/26/2015/Transfer appropriations to revise Title	124.00	0.00	0.00	0.00	
01/26/2015	GL_BD_JRNL	0000327451	3		01/26/2015/Transfer appropriations to revise Title	6.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	15050	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	112.00	
01/28/2015	GL_JOURNAL	PAY0327672	15047	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	74.61	
02/26/2015	GL_JOURNAL	PAY0329644	16092	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	74.61	
02/26/2015	GL_JOURNAL	PAY0329644	16095	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	112.00	
03/30/2015	GL_JOURNAL	PAY0331540	16474	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	112.00	
03/30/2015	GL_JOURNAL	PAY0331540	16471	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	74.62	
Number of Transactions 8						Totals	-429.84	130.00	0.00	559.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	30100	3431	01000	2015						
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/26/2015	GL_BD_JRNL	0000327451	10		01/26/2015/Transfer appropriations to revise Title	5.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	19256	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.08	
02/26/2015	GL_JOURNAL	PAY0329644	20407	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.08	
03/30/2015	GL_JOURNAL	PAY0331540	20835	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 4						Totals	-7.24	5.00	0.00	12.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	30100	3451	01000	2015						
DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/26/2015	GL_BD_JRNL	0000327451	11		01/26/2015/Transfer appropriations to revise Title	20.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	23127	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	41.57	
02/26/2015	GL_JOURNAL	PAY0329644	24281	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	41.57	
03/30/2015	GL_JOURNAL	PAY0331540	24733	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	41.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	30100	3451	01000	2015						
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-104.71	20.00	0.00	0.00	124.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	30100	3471	01000	2015						
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/26/2015	GL_BD_JRNL	0000327451	12		01/26/2015/Transfer appropriations to revise Title	1,606.00	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	26981	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	545.41	
02/26/2015	GL_JOURNAL	PAY0329644	28137	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	545.41	
03/30/2015	GL_JOURNAL	PAY0331540	28613	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	545.41	
Number of Transactions 4						Totals	-30.23	1,606.00	0.00	0.00	1,636.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	30100	3501	01000	2015						
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29166	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.86	
01/28/2015	GL_JOURNAL	PAY0327672	29159	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.63	
02/03/2015	GL_JOURNAL	0000328239	36	Sep-Nov	01/30/2015/Transfer Sep-Nov payroll expenses for c	0.00	0.00	0.00	0.00	1.90	
02/09/2015	GL_JOURNAL	PAY0328533	7488	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1.10	
02/26/2015	GL_JOURNAL	PAY0329644	30428	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-0.44	
02/26/2015	GL_JOURNAL	PAY0329644	30421	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.63	
03/09/2015	GL_JOURNAL	PAY0330263	7418	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.59	
03/30/2015	GL_JOURNAL	PAY0331540	30920	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.29	
03/30/2015	GL_JOURNAL	PAY0331540	30915	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.63	
04/08/2015	GL_JOURNAL	PAY0332090	7678	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.39	
Number of Transactions 10						Totals	-7.58	0.00	0.00	0.00	7.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	30100	3502	01000	2015						
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/26/2015	GL_BD_JRNL	0000327451	13		01/26/2015/Transfer appropriations to revise Title	165.00	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	31758	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.49	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	3502	01000	2015					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31761	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.73	
02/26/2015	GL_JOURNAL	PAY0329644	33149	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.49	
02/26/2015	GL_JOURNAL	PAY0329644	33152	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.73	
03/30/2015	GL_JOURNAL	PAY0331540	33745	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	33742	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 7						Totals	161.35	165.00	0.00	3.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	3601	01000	2015					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328239	37	Sep-Nov	01/30/2015/Transfer Sep-Nov payroll expenses for c	0.00	0.00	0.00	113.94	
02/09/2015	GL_JOURNAL	PWC0328642	1627	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65	
02/09/2015	GL_JOURNAL	PWC0328642	1628	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.63	
02/09/2015	GL_JOURNAL	PWC0328642	1629	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.63	
02/09/2015	GL_JOURNAL	PWC0328642	1630	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	44.94	
02/09/2015	GL_JOURNAL	PWC0328642	1631	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.02	
03/10/2015	GL_JOURNAL	PWC0330461	1793	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-64.89	
03/10/2015	GL_JOURNAL	PWC0330461	1794	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.55	
03/10/2015	GL_JOURNAL	PWC0330461	1795	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.96	
03/10/2015	GL_JOURNAL	PWC0330461	1796	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.02	
04/09/2015	GL_JOURNAL	PWC0332196	1844	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.02	
04/09/2015	GL_JOURNAL	PWC0332196	1843	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	77.20	
04/09/2015	GL_JOURNAL	PWC0332196	1842	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	22.86	
Number of Transactions 13						Totals	-454.53	0.00	0.00	454.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	30100	3602	01000	2015				
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
01/26/2015	GL_BD_JRNL	0000327451	14		01/26/2015/Transfer appropriations to revise Title	67.00	0.00	0.00	0.00
01/26/2015	GL_BD_JRNL	0000327451	4		01/26/2015/Transfer appropriations to revise Title	17.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6300	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	29.26
02/09/2015	GL_JOURNAL	PWC0328642	6301	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.92
03/10/2015	GL_JOURNAL	PWC0330461	6625	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.92

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	30100	3602	01000	2015						
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	6624	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	29.26	
04/09/2015	GL_JOURNAL	PWC0332196	6889	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	29.26	
04/09/2015	GL_JOURNAL	PWC0332196	6890	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	43.92	
Number of Transactions 8						Totals	-135.54	84.00	0.00	0.00	219.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	30100	3701	01000	2015						
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328239	38	Sep-Nov	01/30/2015/Transfer Sep-Nov payroll expenses for c	0.00	0.00	0.00	0.00	12.46	
02/09/2015	GL_JOURNAL	PRM0328639	816	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.16	
03/10/2015	GL_JOURNAL	PRM0330460	797	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.16	
04/09/2015	GL_JOURNAL	PRM0332195	797	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.16	
Number of Transactions 4						Totals	-24.94	0.00	0.00	0.00	24.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	30100	3702	01000	2015						
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/26/2015	GL_BD_JRNL	0000327451	5		01/26/2015/Transfer appropriations to revise Title	1.00	0.00	0.00	0.00	0.00	
01/26/2015	GL_BD_JRNL	0000327451	15		01/26/2015/Transfer appropriations to revise Title	4.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3166	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.69	
02/09/2015	GL_JOURNAL	PRM0328639	3167	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.04	
03/10/2015	GL_JOURNAL	PRM0330460	3089	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.69	
03/10/2015	GL_JOURNAL	PRM0330460	3090	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.04	
04/09/2015	GL_JOURNAL	PRM0332195	3087	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.69	
04/09/2015	GL_JOURNAL	PRM0332195	3088	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.04	
Number of Transactions 8						Totals	-15.19	5.00	0.00	0.00	20.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	30100	3985	01000	2015						
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34080	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	3985	01000	2015					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328239	39	Sep-Nov	01/30/2015/Transfer Sep-Nov payroll expenses for c	0.00	0.00	0.00	0.00	6.03
02/26/2015	GL_JOURNAL	PAY0329644	35575	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.65
03/30/2015	GL_JOURNAL	PAY0331540	36202	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.65
Number of Transactions 4						Totals	-10.98	0.00	0.00	10.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	3995	01000	2015					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/26/2015	GL_BD_JRNL	0000327451	6		01/26/2015/Transfer appropriations to revise Title	15.00	0.00	0.00	0.00	0.00
01/26/2015	GL_BD_JRNL	0000327451	16		01/26/2015/Transfer appropriations to revise Title	2.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	36015	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.82
02/26/2015	GL_JOURNAL	PAY0329644	37509	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.82
03/30/2015	GL_JOURNAL	PAY0331540	38153	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.82
Number of Transactions 5						Totals	11.54	17.00	0.00	5.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30100	4301	01000	2015					
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2015	GL_BD_JRNL	0000327451	17		01/26/2015/Transfer appropriations to revise Title	-403.00	0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286774	5		Office Depot/113731/Tradex International Powder-Fr	0.00	25.56	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286774	4		Office Depot/113731/Tradex International Powder-Fr	0.00	25.56	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286774	3		Office Depot/113731/Wausau(R) Exact(R) 30 Recycled	0.00	18.44	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286774	2		Office Depot/113731/Office Depot(R) Brand Top-Load	0.00	6.75	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286774	1		Office Depot/113731/Ticonderoga(R) Erasable Checki	0.00	27.16	0.00	0.00	0.00
02/02/2015	PO_POENC	0000250409	1	RREQ286774	OFFICE DEPOT/Ticonderoga(R) Erasable Checking Penc	0.00	0.00	29.33	0.00	0.00
02/02/2015	PO_POENC	0000250409	5	RREQ286774	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	0.00	27.60	0.00	0.00
02/02/2015	PO_POENC	0000250409	4	RREQ286774	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	-25.56	0.00	0.00	0.00
02/02/2015	PO_POENC	0000250409	3	RREQ286774	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	0.00	19.92	0.00	0.00
02/02/2015	PO_POENC	0000250409	5	RREQ286774	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	-25.56	0.00	0.00	0.00
02/02/2015	PO_POENC	0000250409	4	RREQ286774	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	0.00	27.60	0.00	0.00
02/02/2015	PO_POENC	0000250409	3	RREQ286774	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	-18.44	0.00	0.00	0.00
02/02/2015	PO_POENC	0000250409	2	RREQ286774	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-6.75	0.00	0.00	0.00
02/02/2015	PO_POENC	0000250409	2	RREQ286774	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	7.29	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	30100	4301	01000	2015						
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2015	PO_POENC	0000250409	1	RREQ286774	OFFICE DEPOT/Ticonderoga(R) Erasable Checking Penc	0.00		-27.16	0.00	0.00	
02/04/2015	AP_VOUCHER	00796341	5	P0000250409	OFFICE DEPOT/Tradex International Powder-Fr	0.00		0.00	0.00	27.60	
02/04/2015	AP_VOUCHER	00796341	4	P0000250409	OFFICE DEPOT/Tradex International Powder-Fr	0.00		0.00	-27.60	0.00	
02/04/2015	AP_VOUCHER	00796341	4	P0000250409	OFFICE DEPOT/Tradex International Powder-Fr	0.00		0.00	0.00	27.60	
02/04/2015	AP_VOUCHER	00796341	3	P0000250409	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled	0.00		0.00	-19.92	0.00	
02/04/2015	AP_VOUCHER	00796341	3	P0000250409	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled	0.00		0.00	0.00	19.92	
02/04/2015	AP_VOUCHER	00796341	2	P0000250409	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00		0.00	-7.29	0.00	
02/04/2015	AP_VOUCHER	00796341	2	P0000250409	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	7.29	
02/04/2015	AP_VOUCHER	00796341	1	P0000250409	OFFICE DEPOT/Ticonderoga(R) Erasable Checki	0.00		0.00	-29.33	0.00	
02/04/2015	AP_VOUCHER	00796341	1	P0000250409	OFFICE DEPOT/Ticonderoga(R) Erasable Checki	0.00		0.00	0.00	29.34	
02/04/2015	AP_VOUCHER	00796341	5	P0000250409	OFFICE DEPOT/Tradex International Powder-Fr	0.00		0.00	-27.60	0.00	
Number of Transactions 26						Totals	-514.75	-403.00	0.00	0.00	111.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	30100	5841	01000	2015						
	DeptID 0171 - Lee Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
01/26/2015	GL_BD_JRNL	0000327451	18		01/26/2015/Transfer appropriations to revise Title	-3,900.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-3,900.00	-3,900.00	0.00	0.00	0.00

Number of Transactions 155						Fund	Totals 0000s	-28,179.49	0.00	0.00	0.00	28,179.49
Number of Transactions 155						Resource	Totals 30100	-28,179.49	0.00	0.00	0.00	28,179.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30103	4301	01000	2015					
	DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	GL_JOURNAL	PCD0327261	925	CONSUELA G	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	26.15
01/22/2015	GL_JOURNAL	PCD0327261	926	CONSUELA G	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	81.16
03/11/2015	GL_BD_JRNL	ADJ0330560	47		03/11/2015/Transfer appropriations for Title I Par	231.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	30103	4301	01000	2015					
	DeptID 0171 - Lee Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
Number of Transactions 3						Totals	123.69	231.00	0.00	107.31
Number of Transactions 3						Fund Totals 0000s	123.69	231.00	0.00	107.31
Number of Transactions 3						Resource Totals 30103	123.69	231.00	0.00	107.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	33100	2101	01000	2015					
	DeptID 0171 - Lee Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	344		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5376	3349331	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,625.53	
03/04/2015	GL_JOURNAL	0000330055	5160	3350744	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,404.05	
03/04/2015	GL_JOURNAL	0000330055	5159	3350744	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,625.53	
03/04/2015	GL_JOURNAL	0000330055	5375	3349331	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	175.51	
Number of Transactions 5						Totals	-4,830.62	0.00	0.00	4,830.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	33100	2151	01000	2015					
	DeptID 0171 - Lee Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	345		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5720	3351293	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	180.60	
03/04/2015	GL_JOURNAL	0000330055	5734	16733202	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	668.22	
03/04/2015	GL_JOURNAL	0000330055	5735	16732145	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	355.18	
03/04/2015	GL_JOURNAL	0000330055	5793	3354891	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	60.20	
Number of Transactions 5						Totals	-1,264.20	0.00	0.00	1,264.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	33100	3202	01000	2015					
	DeptID 0171 - Lee Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	33100	3202	01000	2015					
	DeptID 0171 - Lee Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	346		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	6219	3349331	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	212.00
03/04/2015	GL_JOURNAL	0000330055	6347	16732145	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	41.81
03/04/2015	GL_JOURNAL	0000330055	6346	16733202	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	78.66
Number of Transactions 4						Totals	-332.47	0.00	0.00	332.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	33100	3302	01000	2015					
	DeptID 0171 - Lee Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	347		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	7324	3351293	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	2.62
03/04/2015	GL_JOURNAL	0000330055	7323	3351293	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	11.20
03/04/2015	GL_JOURNAL	0000330055	6994	3349331	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	26.12
03/04/2015	GL_JOURNAL	0000330055	6993	3349331	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	111.67
03/04/2015	GL_JOURNAL	0000330055	7355	16732145	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	22.02
03/04/2015	GL_JOURNAL	0000330055	7356	16732145	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	5.15
03/04/2015	GL_JOURNAL	0000330055	7357	16733202	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	41.43
03/04/2015	GL_JOURNAL	0000330055	7358	16733202	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	9.69
03/04/2015	GL_JOURNAL	0000330055	7507	3354891	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	3.73
03/04/2015	GL_JOURNAL	0000330055	7508	3354891	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	0.87
03/04/2015	GL_JOURNAL	0000330055	6657	3350744	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	43.93
03/04/2015	GL_JOURNAL	0000330055	6656	3350744	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	187.84
Number of Transactions 13						Totals	-466.27	0.00	0.00	466.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	33100	3431	01000	2015					
	DeptID 0171 - Lee Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	348		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8141	3349331	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	10.20
03/04/2015	GL_JOURNAL	0000330055	8064	3350744	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	10.20
Number of Transactions 3						Totals	-20.40	0.00	0.00	20.40

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	33100	3451	01000	2015					
	DeptID 0171 - Lee Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	349		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8304	3350744	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93	
03/04/2015	GL_JOURNAL	0000330055	8382	3349331	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	40.36	
Number of Transactions 3						Totals	-144.29	0.00	0.00	144.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	33100	3471	01000	2015					
	DeptID 0171 - Lee Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	350		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8623	3349331	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,671.46	
03/04/2015	GL_JOURNAL	0000330055	8545	3350744	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	659.00	
Number of Transactions 3						Totals	-2,330.46	0.00	0.00	2,330.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	33100	3502	01000	2015					
	DeptID 0171 - Lee Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	351		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8833	3350744	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.52	
03/04/2015	GL_JOURNAL	0000330055	9002	3349331	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.90	
03/04/2015	GL_JOURNAL	0000330055	9165	3351293	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.09	
03/04/2015	GL_JOURNAL	0000330055	9181	16733202	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.33	
03/04/2015	GL_JOURNAL	0000330055	9182	16732145	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.18	
03/04/2015	GL_JOURNAL	0000330055	9256	3354891	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.03	
Number of Transactions 7						Totals	-3.05	0.00	0.00	3.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	33100	3602	01000	2015					
	DeptID 0171 - Lee Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	352		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9569	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	144.92	
03/04/2015	GL_JOURNAL	0000330055	9570	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	37.93	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	33100	3602	01000	2015							
DeptID 0171 - Lee Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 3					Totals	-182.85	0.00	0.00	0.00	182.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	33100	3702	01000	2015							
DeptID 0171 - Lee Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000330004	353		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	9757	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	13.33		
03/04/2015	GL_JOURNAL	0000330055	9758	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.49		
Number of Transactions 3					Totals	-16.82	0.00	0.00	0.00	16.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	33100	3995	01000	2015							
DeptID 0171 - Lee Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000330004	354		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	9945	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	7.68		
03/04/2015	GL_JOURNAL	0000330055	9946	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	2.01		
Number of Transactions 3					Totals	-9.69	0.00	0.00	0.00	9.69	
Number of Transactions 52					Fund	Totals 0000s	-9,601.12	0.00	0.00	0.00	9,601.12
Number of Transactions 52					Resource	Totals 33100	-9,601.12	0.00	0.00	0.00	9,601.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0171	42030	1109	01000	2015							
DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/03/2015	GL_JOURNAL	0000328198	205	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-3,380.67		
Number of Transactions 1					Totals	3,380.67	0.00	0.00	0.00	-3,380.67	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	42030	3101	01000	2015						
	DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328198	206	Jul-Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-300.21	
Number of Transactions 1						Totals	300.21	0.00	0.00	-300.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	42030	3501	01000	2015						
	DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328198	207	Jul-Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-1.69	
Number of Transactions 1						Totals	1.69	0.00	0.00	-1.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	42030	3601	01000	2015						
	DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328198	208	Jul-Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-101.42	
Number of Transactions 1						Totals	101.42	0.00	0.00	-101.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	42030	3701	01000	2015						
	DeptID 0171 - Lee Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328198	209	Jul-Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-11.09	
Number of Transactions 1						Totals	11.09	0.00	0.00	-11.09	
Number of Transactions 5						Fund	Totals 0000s	3,795.08	0.00	0.00	-3,795.08
Number of Transactions 5						Resource	Totals 42030	3,795.08	0.00	0.00	-3,795.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0171	53100	2201	13000	2015						
	DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	53100	2201	13000	2015					
DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/20/2015	GL_JOURNAL	PAY0327141	109	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	4582	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	188.45	
02/26/2015	GL_JOURNAL	PAY0329644	4955	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	188.45	
03/30/2015	GL_JOURNAL	PAY0331540	5077	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	188.45	
Number of Transactions 4						Totals	-565.35	0.00	0.00	565.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	53100	2320	13000	2015					
DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	5504	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	727.13	
02/26/2015	GL_JOURNAL	PAY0329644	5966	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	727.13	
03/30/2015	GL_JOURNAL	PAY0331540	6124	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	727.13	
04/10/2015	GL_JOURNAL	0000330907	1	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-4,771.93	
04/10/2015	GL_JOURNAL	0000330907	61	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	7,396.47	
Number of Transactions 5						Totals	-4,805.93	0.00	0.00	4,805.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	53100	3202	13000	2015					
DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	10188	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	107.77	
02/26/2015	GL_JOURNAL	PAY0329644	10926	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	107.77	
03/30/2015	GL_JOURNAL	PAY0331540	11193	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	107.77	
04/10/2015	GL_JOURNAL	0000330907	63	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	870.64	
04/10/2015	GL_JOURNAL	0000330907	3	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-561.70	
Number of Transactions 5						Totals	-632.25	0.00	0.00	632.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0171	53100	3302	13000	2015				
DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/20/2015	GL_JOURNAL	PAY0327141	283	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-4.21
01/28/2015	GL_JOURNAL	PAY0327672	15055	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	70.13

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	53100	3302	13000	2015					
	DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
02/26/2015	GL_JOURNAL	PAY0329644	16102	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	70.13
03/30/2015	GL_JOURNAL	PAY0331540	16480	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	70.13
04/10/2015	GL_JOURNAL	0000330907	2	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-69.19
04/10/2015	GL_JOURNAL	0000330907	64	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	458.58
04/10/2015	GL_JOURNAL	0000330907	62	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	107.25
04/10/2015	GL_JOURNAL	0000330907	4	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-295.86
Number of Transactions 8						Totals	-406.96	0.00	0.00	406.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	53100	3431	13000	2015					
	DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	19260	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.65
02/26/2015	GL_JOURNAL	PAY0329644	20411	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.65
03/30/2015	GL_JOURNAL	PAY0331540	20839	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.65
04/10/2015	GL_JOURNAL	0000330907	69	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	13.33
04/10/2015	GL_JOURNAL	0000330907	9	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-8.60
Number of Transactions 5						Totals	-12.68	0.00	0.00	12.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	53100	3451	13000	2015					
	DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	23131	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	13.67
02/26/2015	GL_JOURNAL	PAY0329644	24285	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	13.67
03/30/2015	GL_JOURNAL	PAY0331540	24737	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	13.67
04/10/2015	GL_JOURNAL	0000330907	8	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-31.34
04/10/2015	GL_JOURNAL	0000330907	68	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	48.58
Number of Transactions 5						Totals	-58.25	0.00	0.00	58.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	53100	3471	13000	2015					
	DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	53100	3471	13000	2015					
	DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	26985	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	309.62
02/26/2015	GL_JOURNAL	PAY0329644	28141	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	309.62
03/30/2015	GL_JOURNAL	PAY0331540	28617	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	309.62
04/10/2015	GL_JOURNAL	0000330907	11	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-1,002.04
04/10/2015	GL_JOURNAL	0000330907	71	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	1,553.16
Number of Transactions 5						Totals	-1,479.98	0.00	0.00	1,479.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	53100	3502	13000	2015					
	DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/20/2015	GL_JOURNAL	PAY0327141	481	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	-0.03
01/28/2015	GL_JOURNAL	PAY0327672	31766	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.45
02/26/2015	GL_JOURNAL	PAY0329644	33159	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.45
03/30/2015	GL_JOURNAL	PAY0331540	33751	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.45
04/10/2015	GL_JOURNAL	0000330907	5	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-2.39
04/10/2015	GL_JOURNAL	0000330907	65	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	3.70
Number of Transactions 6						Totals	-2.63	0.00	0.00	2.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	53100	3602	13000	2015					
	DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PWC0328642	6302	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6303	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.65
02/09/2015	GL_JOURNAL	PWC0328642	6304	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	21.81
03/10/2015	GL_JOURNAL	PWC0330461	6626	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.65
03/10/2015	GL_JOURNAL	PWC0330461	6627	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	21.81
04/09/2015	GL_JOURNAL	PWC0332196	6891	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	5.65
04/09/2015	GL_JOURNAL	PWC0332196	6892	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	21.81
04/10/2015	GL_JOURNAL	0000330907	66	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	192.31
04/10/2015	GL_JOURNAL	0000330907	6	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-124.07
Number of Transactions 9						Totals	-150.62	0.00	0.00	150.62

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

PeopleSoft GL
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							
0171	53100	3702	13000	2015							
DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/09/2015	GL_JOURNAL	PRM0328639	3168	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	3169	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	3170	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.92		
03/10/2015	GL_JOURNAL	PRM0330460	3092	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.92		
03/10/2015	GL_JOURNAL	PRM0330460	3091	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	3089	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	3090	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.92		
04/10/2015	GL_JOURNAL	0000330907	67	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	22.19		
04/10/2015	GL_JOURNAL	0000330907	7	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-14.32		
Number of Transactions 9						Totals	-19.63	0.00	0.00	19.63	
0171	53100	3995	13000	2015							
DeptID 0171 - Lee Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	36019	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.42		
02/26/2015	GL_JOURNAL	PAY0329644	37513	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.42		
03/30/2015	GL_JOURNAL	PAY0331540	38157	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.42		
04/10/2015	GL_JOURNAL	0000330907	70	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	7.42		
04/10/2015	GL_JOURNAL	0000330907	10	No Jrnl Ref	03/18/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-4.77		
Number of Transactions 5						Totals	-6.91	0.00	0.00	6.91	
Number of Transactions 66						Fund	Totals 1000s	-8,141.19	0.00	0.00	8,141.19
Number of Transactions 66						Resource	Totals 53100	-8,141.19	0.00	0.00	8,141.19
0171	60101	5100	01000	2015							
DeptID 0171 - Lee Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/22/2015	AP_VOUCHER	00793573	1	P0000237292	HARMONIUM/Lee PrimeTime Program Services	0.00	0.00	0.00	10,144.07		
01/22/2015	AP_VOUCHER	00793573	1	P0000237292	HARMONIUM/Lee PrimeTime Program Services	0.00	0.00	-10,144.07	0.00		
03/06/2015	AP_VOUCHER	00802070	1	P0000237292	HARMONIUM/Lee PrimeTime Program Services	0.00	0.00	-14,266.58	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	60101	5100	01000	2015							
	DeptID 0171 - Lee Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
03/06/2015	AP_VOUCHER	00802070	1	P0000237292	HARMONIUM/Lee PrimeTime Program Services		0.00	0.00	0.00	14,266.58		
03/30/2015	AP_VOUCHER	00807257	1	P0000237292	HARMONIUM/Lee PrimeTime Program Services		0.00	0.00	0.00	9,582.89		
03/30/2015	AP_VOUCHER	00807257	1	P0000237292	HARMONIUM/Lee PrimeTime Program Services		0.00	0.00	-9,582.89	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-33,993.54	33,993.54	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-33,993.54	33,993.54
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-33,993.54	33,993.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	60102	1157	01000	2015							
	DeptID 0171 - Lee Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1508	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	560.20		
02/09/2015	GL_JOURNAL	PAY0328533	131	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	840.29		
02/26/2015	GL_JOURNAL	PAY0329644	1555	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	296.12		
03/09/2015	GL_JOURNAL	PAY0330263	122	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	619.42		
03/30/2015	GL_JOURNAL	PAY0331540	1563	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,061.17		
04/08/2015	GL_JOURNAL	PAY0332090	122	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	366.50		
Number of Transactions 6						Totals	-3,743.70	0.00	0.00	0.00	3,743.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	60102	3101	01000	2015							
	DeptID 0171 - Lee Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7620	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	49.76		
02/09/2015	GL_JOURNAL	PAY0328533	3205	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	74.62		
02/26/2015	GL_JOURNAL	PAY0329644	8260	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	26.30		
03/09/2015	GL_JOURNAL	PAY0330263	3168	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	55.01		
03/30/2015	GL_JOURNAL	PAY0331540	8463	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	94.24		
04/08/2015	GL_JOURNAL	PAY0332090	3269	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	32.55		

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	60102	3101	01000	2015						
DeptID 0171 - Lee Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	-332.48	0.00	0.00	332.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	60102	3301	01000	2015						
DeptID 0171 - Lee Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12488	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.14	
02/09/2015	GL_JOURNAL	PAY0328533	4940	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	12.19	
02/26/2015	GL_JOURNAL	PAY0329644	13400	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.30	
03/09/2015	GL_JOURNAL	PAY0330263	4884	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	8.97	
03/30/2015	GL_JOURNAL	PAY0331540	13681	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.41	
04/08/2015	GL_JOURNAL	PAY0332090	5066	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	5.31	
Number of Transactions 6						Totals	-54.32	0.00	0.00	54.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	60102	3501	01000	2015						
DeptID 0171 - Lee Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29171	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.28	
02/09/2015	GL_JOURNAL	PAY0328533	7489	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.42	
02/26/2015	GL_JOURNAL	PAY0329644	30433	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.15	
03/09/2015	GL_JOURNAL	PAY0330263	7420	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.31	
03/30/2015	GL_JOURNAL	PAY0331540	30925	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.54	
04/08/2015	GL_JOURNAL	PAY0332090	7681	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 6						Totals	-1.88	0.00	0.00	1.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	60102	3601	01000	2015						
DeptID 0171 - Lee Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1632	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.81	
02/09/2015	GL_JOURNAL	PWC0328642	1633	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.21	
03/10/2015	GL_JOURNAL	PWC0330461	1797	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.88	
03/10/2015	GL_JOURNAL	PWC0330461	1798	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.58	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	60102	3601	01000	2015					
	DeptID 0171 - Lee Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	1845	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	11.00
04/09/2015	GL_JOURNAL	PWC0332196	1846	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	31.84
Number of Transactions 6						Totals	-112.32	0.00	0.00	112.32
Number of Transactions 30						Fund Totals 0000s	-4,244.70	0.00	0.00	4,244.70
Number of Transactions 30						Resource Totals 60102	-4,244.70	0.00	0.00	4,244.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65000	4301	01000	2015					
	DeptID 0171 - Lee Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2015	GL_BD_JRNL	0000328767	20		02/10/2015/Transfer appropriaiton for Early Childh		550.00	0.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293738	11		Lakeshore Curriculum/124051/Dog Puppet - RR585		0.00	9.99	0.00	0.00
03/24/2015	REQ_PREENC	REQ293738	10		Lakeshore Curriculum/124051/Lakeshore Clear-View S		0.00	41.94	0.00	0.00
03/24/2015	REQ_PREENC	REQ293738	9		Lakeshore Curriculum/124051/Rhythm Stick Activity		0.00	29.99	0.00	0.00
03/24/2015	REQ_PREENC	REQ293738	8		Lakeshore Curriculum/124051/Frog Puppet - RR583		0.00	9.99	0.00	0.00
03/24/2015	REQ_PREENC	REQ293738	7		Lakeshore Curriculum/124051/Giant Stand Timer - 1		0.00	14.99	0.00	0.00
03/24/2015	REQ_PREENC	REQ293738	6		Lakeshore Curriculum/124051/Stand-Up Magnetic Desi		0.00	79.99	0.00	0.00
03/24/2015	REQ_PREENC	REQ293738	5		Lakeshore Curriculum/124051/Indestructible Giant B		0.00	34.99	0.00	0.00
03/24/2015	REQ_PREENC	REQ293738	4		Lakeshore Curriculum/124051/Dino-Dig Excavation Ki		0.00	24.99	0.00	0.00
03/24/2015	REQ_PREENC	REQ293738	3		Lakeshore Curriculum/124051/Search & Find Alphabet		0.00	149.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293738	2		Lakeshore Curriculum/124051/Activity Beanbags - GG		0.00	19.99	0.00	0.00
03/24/2015	REQ_PREENC	REQ293738	1		Lakeshore Curriculum/124051/Tactile Letters - Uppe		0.00	14.99	0.00	0.00
03/25/2015	PO_POENC	0000255227	11	RREQ293738	LAKESHORE CURR/Dog Puppet - RR585		0.00	-9.99	0.00	0.00
03/25/2015	PO_POENC	0000255227	11	RREQ293738	LAKESHORE CURR/Dog Puppet - RR585		0.00	0.00	10.79	0.00
03/25/2015	PO_POENC	0000255227	10	RREQ293738	LAKESHORE CURR/Lakeshore Clear-View Storage Box LC		0.00	-41.94	0.00	0.00
03/25/2015	PO_POENC	0000255227	10	RREQ293738	LAKESHORE CURR/Lakeshore Clear-View Storage Box LC		0.00	0.00	45.30	0.00
03/25/2015	PO_POENC	0000255227	9	RREQ293738	LAKESHORE CURR/Rhythm Stick Activity Kit - JC13		0.00	-29.99	0.00	0.00
03/25/2015	PO_POENC	0000255227	9	RREQ293738	LAKESHORE CURR/Rhythm Stick Activity Kit - JC13		0.00	0.00	32.39	0.00
03/25/2015	PO_POENC	0000255227	6	RREQ293738	LAKESHORE CURR/Stand-Up Magnetic Design Center LA5		0.00	0.00	86.39	0.00
03/25/2015	PO_POENC	0000255227	5	RREQ293738	LAKESHORE CURR/Indestructible Giant Beads & Patter		0.00	-34.99	0.00	0.00
03/25/2015	PO_POENC	0000255227	5	RREQ293738	LAKESHORE CURR/Indestructible Giant Beads & Patter		0.00	0.00	37.79	0.00
03/25/2015	PO_POENC	0000255227	4	RREQ293738	LAKESHORE CURR/Dino-Dig Excavation Kit - RE111		0.00	-24.99	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	65000	4301	01000	2015							
	DeptID 0171 - Lee Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/25/2015	PO_POENC	0000255227	4	RREQ293738	LAKESHORE CURR/Dino-Dig Excavation Kit - RE111	0.00	0.00		26.99	0.00		
03/25/2015	PO_POENC	0000255227	8	RREQ293738	LAKESHORE CURR/Frog Puppet - RR583	0.00	-9.99		0.00	0.00		
03/25/2015	PO_POENC	0000255227	8	RREQ293738	LAKESHORE CURR/Frog Puppet - RR583	0.00	0.00		10.79	0.00		
03/25/2015	PO_POENC	0000255227	7	RREQ293738	LAKESHORE CURR/Giant Stand Timer - 1 Minute EA292	0.00	-14.99		0.00	0.00		
03/25/2015	PO_POENC	0000255227	7	RREQ293738	LAKESHORE CURR/Giant Stand Timer - 1 Minute EA292	0.00	0.00		16.19	0.00		
03/25/2015	PO_POENC	0000255227	6	RREQ293738	LAKESHORE CURR/Stand-Up Magnetic Design Center LA5	0.00	-79.99		0.00	0.00		
03/25/2015	PO_POENC	0000255227	3	RREQ293738	LAKESHORE CURR/Search & Find Alphabet Bags EE356	0.00	-149.00		0.00	0.00		
03/25/2015	PO_POENC	0000255227	3	RREQ293738	LAKESHORE CURR/Search & Find Alphabet Bags EE356	0.00	0.00		160.92	0.00		
03/25/2015	PO_POENC	0000255227	2	RREQ293738	LAKESHORE CURR/Activity Beanbags - GG727	0.00	-19.99		0.00	0.00		
03/25/2015	PO_POENC	0000255227	2	RREQ293738	LAKESHORE CURR/Activity Beanbags - GG727	0.00	0.00		21.59	0.00		
03/25/2015	PO_POENC	0000255227	1	RREQ293738	LAKESHORE CURR/Tactile Letters - Uppercase EE258	0.00	-14.99		0.00	0.00		
03/25/2015	PO_POENC	0000255227	1	RREQ293738	LAKESHORE CURR/Tactile Letters - Uppercase EE258	0.00	0.00		16.19	0.00		
Number of Transactions 34						Totals	84.67	550.00	0.00	465.33	0.00	
Number of Transactions 34						Fund	Totals 0000s	84.67	550.00	0.00	465.33	0.00
Number of Transactions 34						Resource	Totals 65000	84.67	550.00	0.00	465.33	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0171	65003	1107	01000	2015							
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	394	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00		0.00	3,740.42		
01/28/2015	GL_JOURNAL	PAY0327672	396	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00		0.00	11,773.70		
01/28/2015	GL_JOURNAL	PAY0327672	395	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00		0.00	7,273.12		
02/26/2015	GL_JOURNAL	PAY0329644	398	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00		0.00	3,740.42		
02/26/2015	GL_JOURNAL	PAY0329644	399	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00		0.00	7,273.12		
02/26/2015	GL_JOURNAL	PAY0329644	400	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00		0.00	11,773.70		
03/30/2015	GL_JOURNAL	PAY0331540	402	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00		0.00	3,740.42		
03/30/2015	GL_JOURNAL	PAY0331540	404	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00		0.00	11,773.70		
03/30/2015	GL_JOURNAL	PAY0331540	403	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00		0.00	7,273.12		
Number of Transactions 9						Totals	-68,361.72	0.00	0.00	0.00	68,361.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	1162	01000	2015					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	527	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	144.20
03/27/2015	GL_BD_JRNL	0000331541	106		03/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	1945	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	557	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	144.20
Number of Transactions 4						Totals	-432.60	0.00	0.00	432.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	2101	01000	2015					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3544	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,251.06
02/26/2015	GL_JOURNAL	PAY0329644	3841	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,251.06
03/04/2015	GL_JOURNAL	0000330055	338	3349331	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-175.51
03/04/2015	GL_JOURNAL	0000330055	339	3349331	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,625.53
03/04/2015	GL_JOURNAL	0000330055	123	3350744	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,404.05
03/04/2015	GL_JOURNAL	0000330055	122	3350744	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,625.53
03/30/2015	GL_JOURNAL	PAY0331540	3973	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,251.06
Number of Transactions 7						Totals	-4,922.56	0.00	0.00	4,922.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	2104	01000	2015					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3858	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4,979.70
02/26/2015	GL_JOURNAL	PAY0329644	4156	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4,979.70
03/30/2015	GL_JOURNAL	PAY0331540	4290	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4,979.70
Number of Transactions 3						Totals	-14,939.10	0.00	0.00	14,939.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	2151	01000	2015					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	683	3351293	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-180.60
03/04/2015	GL_JOURNAL	0000330055	697	16733202	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-668.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	2151	01000	2015					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	698	16732145	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-355.18
03/04/2015	GL_JOURNAL	0000330055	756	3354891	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-60.20
04/08/2015	GL_JOURNAL	PAY0332090	1719	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	60.20
Number of Transactions 5						Totals	1,204.00	0.00	0.00	-1,204.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	2154	01000	2015					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1833	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	461.10
02/26/2015	GL_JOURNAL	PAY0329644	4635	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	461.10
03/09/2015	GL_JOURNAL	PAY0330263	1793	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	336.76
03/30/2015	GL_JOURNAL	PAY0331540	4770	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	-127.03
04/08/2015	GL_JOURNAL	PAY0332090	1911	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	280.50
Number of Transactions 5						Totals	-1,412.43	0.00	0.00	1,412.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3101	01000	2015					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7617	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	332.15
01/28/2015	GL_JOURNAL	PAY0327672	7618	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	645.85
01/28/2015	GL_JOURNAL	PAY0327672	7619	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,045.50
02/26/2015	GL_JOURNAL	PAY0329644	8257	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	332.15
02/26/2015	GL_JOURNAL	PAY0329644	8258	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	645.85
02/26/2015	GL_JOURNAL	PAY0329644	8259	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,045.51
03/09/2015	GL_JOURNAL	PAY0330263	3167	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	8460	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	332.15
03/30/2015	GL_JOURNAL	PAY0331540	8461	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	645.85
03/30/2015	GL_JOURNAL	PAY0331540	8462	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,045.51
Number of Transactions 10						Totals	-6,083.33	0.00	0.00	6,083.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3202	01000	2015					
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10186	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	586.16
01/28/2015	GL_JOURNAL	PAY0327672	10187	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	191.34
02/26/2015	GL_JOURNAL	PAY0329644	10924	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	586.16
02/26/2015	GL_JOURNAL	PAY0329644	10925	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	191.34
03/04/2015	GL_JOURNAL	0000330055	1310	16732145	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-41.81
03/04/2015	GL_JOURNAL	0000330055	1309	16733202	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-78.66
03/04/2015	GL_JOURNAL	0000330055	1182	3349331	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-212.00
03/09/2015	GL_JOURNAL	PAY0330263	4059	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	24.42
03/30/2015	GL_JOURNAL	PAY0331540	11192	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	191.34
03/30/2015	GL_JOURNAL	PAY0331540	11191	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	561.73
Number of Transactions 10						Totals	-2,000.02	0.00	0.00	2,000.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3301	01000	2015					
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12485	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	54.24
01/28/2015	GL_JOURNAL	PAY0327672	12486	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	105.69
01/28/2015	GL_JOURNAL	PAY0327672	12487	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	169.69
02/26/2015	GL_JOURNAL	PAY0329644	13397	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	54.23
02/26/2015	GL_JOURNAL	PAY0329644	13398	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	105.70
02/26/2015	GL_JOURNAL	PAY0329644	13399	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	169.65
03/02/2015	GL_JOURNAL	0000329844	8237	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-4.60
03/02/2015	GL_JOURNAL	0000329844	6932	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-3.06
03/09/2015	GL_JOURNAL	PAY0330263	4883	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	13678	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	65.27
03/30/2015	GL_JOURNAL	PAY0331540	13679	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	105.69
03/30/2015	GL_JOURNAL	PAY0331540	13680	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	169.68
04/08/2015	GL_JOURNAL	PAY0332090	5065	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2.09
Number of Transactions 13						Totals	-996.36	0.00	0.00	996.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3302	01000	2015					
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	65003	3302	01000	2015						
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15053	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	380.94	
01/28/2015	GL_JOURNAL	PAY0327672	15054	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	248.70	
02/09/2015	GL_JOURNAL	PAY0328533	6213	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	35.28	
02/26/2015	GL_JOURNAL	PAY0329644	16100	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	416.25	
02/26/2015	GL_JOURNAL	PAY0329644	16101	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	248.72	
03/02/2015	GL_JOURNAL	0000329844	834	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	3.06	
03/02/2015	GL_JOURNAL	0000329844	2139	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	4.60	
03/04/2015	GL_JOURNAL	0000330055	1619	3350744	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-187.84	
03/04/2015	GL_JOURNAL	0000330055	1620	3350744	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-43.93	
03/04/2015	GL_JOURNAL	0000330055	2286	3351293	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-11.20	
03/04/2015	GL_JOURNAL	0000330055	2287	3351293	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-2.62	
03/04/2015	GL_JOURNAL	0000330055	2318	16732145	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-22.02	
03/04/2015	GL_JOURNAL	0000330055	2319	16732145	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-5.15	
03/04/2015	GL_JOURNAL	0000330055	2320	16733202	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-41.43	
03/04/2015	GL_JOURNAL	0000330055	2321	16733202	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-9.69	
03/04/2015	GL_JOURNAL	0000330055	2470	3354891	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.73	
03/04/2015	GL_JOURNAL	0000330055	2471	3354891	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.87	
03/04/2015	GL_JOURNAL	0000330055	1957	3349331	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-26.12	
03/04/2015	GL_JOURNAL	0000330055	1956	3349331	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-111.67	
03/09/2015	GL_JOURNAL	PAY0330263	6153	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	17.74	
03/30/2015	GL_JOURNAL	PAY0331540	16478	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	372.09	
03/30/2015	GL_JOURNAL	PAY0331540	16479	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	248.70	
04/08/2015	GL_JOURNAL	PAY0332090	6395	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	21.46	
04/08/2015	GL_JOURNAL	PAY0332090	6396	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	4.61	
Number of Transactions 24						Totals	-1,535.88	0.00	0.00	1,535.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	65003	3421	01000	2015					
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17356	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	17357	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	17358	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	18505	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	18506	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	18507	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3421	01000	2015					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	18919	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	18920	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	18921	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 9						Totals	-122.40	0.00	0.00	122.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3431	01000	2015					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19258	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	19259	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	20409	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	20410	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
03/04/2015	GL_JOURNAL	0000330055	3104	3349331	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.20	
03/04/2015	GL_JOURNAL	0000330055	3027	3350744	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20837	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	20838	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 8						Totals	-102.00	0.00	0.00	102.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3441	01000	2015					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21227	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	21228	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	21229	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	22378	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	22379	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	22380	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	22816	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22817	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22818	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 9						Totals	-1,247.16	0.00	0.00	1,247.16

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3451	01000	2015					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23129	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	23130	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	143.45
02/26/2015	GL_JOURNAL	PAY0329644	24283	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	24284	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	143.45
03/04/2015	GL_JOURNAL	0000330055	3345	3349331	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-40.36
03/04/2015	GL_JOURNAL	0000330055	3267	3350744	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-103.93
03/30/2015	GL_JOURNAL	PAY0331540	24735	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	24736	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	143.45
Number of Transactions 8						Totals	-909.64	0.00	0.00	909.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3461	01000	2015					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25090	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	602.90
01/28/2015	GL_JOURNAL	PAY0327672	25091	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,678.86
01/28/2015	GL_JOURNAL	PAY0327672	25092	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,281.76
02/26/2015	GL_JOURNAL	PAY0329644	26244	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	602.90
02/26/2015	GL_JOURNAL	PAY0329644	26245	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	26246	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,281.76
03/30/2015	GL_JOURNAL	PAY0331540	26706	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	602.90
03/30/2015	GL_JOURNAL	PAY0331540	26707	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26708	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,281.76
Number of Transactions 9						Totals	-13,690.56	0.00	0.00	13,690.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3471	01000	2015					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26983	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,869.73
01/28/2015	GL_JOURNAL	PAY0327672	26984	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,368.75
02/26/2015	GL_JOURNAL	PAY0329644	28139	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,869.73
02/26/2015	GL_JOURNAL	PAY0329644	28140	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,368.75
03/04/2015	GL_JOURNAL	0000330055	3586	3349331	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,671.46
03/04/2015	GL_JOURNAL	0000330055	3508	3350744	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-659.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3471	01000	2015					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	28615	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,869.73	
03/30/2015	GL_JOURNAL	PAY0331540	28616	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,368.75	
Number of Transactions 8						Totals	-13,384.98	0.00	0.00	13,384.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3501	01000	2015					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29168	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.87	
01/28/2015	GL_JOURNAL	PAY0327672	29169	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.64	
01/28/2015	GL_JOURNAL	PAY0327672	29170	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.88	
02/26/2015	GL_JOURNAL	PAY0329644	30430	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.87	
02/26/2015	GL_JOURNAL	PAY0329644	30431	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.63	
02/26/2015	GL_JOURNAL	PAY0329644	30432	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.90	
03/02/2015	GL_JOURNAL	0000329844	6935	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	8240	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03	
03/09/2015	GL_JOURNAL	PAY0330263	7419	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	30922	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.94	
03/30/2015	GL_JOURNAL	PAY0331540	30923	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.64	
03/30/2015	GL_JOURNAL	PAY0331540	30924	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.90	
04/08/2015	GL_JOURNAL	PAY0332090	7680	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 13						Totals	-34.28	0.00	0.00	34.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	65003	3502	01000	2015					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31764	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.48	
01/28/2015	GL_JOURNAL	PAY0327672	31765	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.62	
02/09/2015	GL_JOURNAL	PAY0328533	8757	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.24	
02/26/2015	GL_JOURNAL	PAY0329644	33157	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.73	
02/26/2015	GL_JOURNAL	PAY0329644	33158	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.63	
03/02/2015	GL_JOURNAL	0000329844	2142	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	837	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.10	
03/04/2015	GL_JOURNAL	0000330055	3965	3349331	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	65003	3502	01000	2015	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
03/04/2015	GL_JOURNAL	0000330055	4128	3351293	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.09	
03/04/2015	GL_JOURNAL	0000330055	4144	16733202	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.33	
03/04/2015	GL_JOURNAL	0000330055	4145	16732145	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.18	
03/04/2015	GL_JOURNAL	0000330055	4219	3354891	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.03	
03/04/2015	GL_JOURNAL	0000330055	3796	3350744	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.52	
03/09/2015	GL_JOURNAL	PAY0330263	8685	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.17	
03/30/2015	GL_JOURNAL	PAY0331540	33749	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.43	
03/30/2015	GL_JOURNAL	PAY0331540	33750	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.62	
04/08/2015	GL_JOURNAL	PAY0332090	9010	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.14	
04/08/2015	GL_JOURNAL	PAY0332090	9011	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 18						Totals	-10.17	0.00	0.00	10.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	65003	3601	01000	2015	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PWC0328642	1634	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	112.21	
02/09/2015	GL_JOURNAL	PWC0328642	1635	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	218.19	
02/09/2015	GL_JOURNAL	PWC0328642	1636	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	353.21	
03/10/2015	GL_JOURNAL	PWC0330461	1799	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	112.21	
03/10/2015	GL_JOURNAL	PWC0330461	1800	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	218.19	
03/10/2015	GL_JOURNAL	PWC0330461	1801	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	1802	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	353.21	
04/09/2015	GL_JOURNAL	PWC0332196	1847	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1848	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	112.21	
04/09/2015	GL_JOURNAL	PWC0332196	1849	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	218.19	
04/09/2015	GL_JOURNAL	PWC0332196	1850	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1851	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	353.21	
Number of Transactions 12						Totals	-2,063.82	0.00	0.00	2,063.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	65003	3602	01000	2015	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				
02/09/2015	GL_JOURNAL	PWC0328642	6305	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	65003	3602	01000	2015						
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6306	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	149.39	
02/09/2015	GL_JOURNAL	PWC0328642	6307	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	97.53	
03/04/2015	GL_JOURNAL	0000330055	4533	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-37.93	
03/04/2015	GL_JOURNAL	0000330055	4532	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-144.92	
03/10/2015	GL_JOURNAL	PWC0330461	6628	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.10	
03/10/2015	GL_JOURNAL	PWC0330461	6631	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	97.53	
03/10/2015	GL_JOURNAL	PWC0330461	6630	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	149.39	
03/10/2015	GL_JOURNAL	PWC0330461	6629	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.83	
04/09/2015	GL_JOURNAL	PWC0332196	6893	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-3.81	
04/09/2015	GL_JOURNAL	PWC0332196	6894	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.42	
04/09/2015	GL_JOURNAL	PWC0332196	6895	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	149.39	
04/09/2015	GL_JOURNAL	PWC0332196	6896	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.81	
04/09/2015	GL_JOURNAL	PWC0332196	6897	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	97.53	
Number of Transactions 14						-----				
Totals						-602.09	0.00	0.00	0.00	602.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	65003	3701	01000	2015						
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	817	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.27	
02/09/2015	GL_JOURNAL	PRM0328639	818	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	23.86	
02/09/2015	GL_JOURNAL	PRM0328639	819	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	38.62	
03/10/2015	GL_JOURNAL	PRM0330460	800	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	38.62	
03/10/2015	GL_JOURNAL	PRM0330460	798	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.27	
03/10/2015	GL_JOURNAL	PRM0330460	799	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	23.86	
04/09/2015	GL_JOURNAL	PRM0332195	798	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.27	
04/09/2015	GL_JOURNAL	PRM0332195	799	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	23.86	
04/09/2015	GL_JOURNAL	PRM0332195	800	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	38.62	
Number of Transactions 9						-----				
Totals						-224.25	0.00	0.00	0.00	224.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0171	65003	3702	01000	2015					
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3171	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.74

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	65003	3702	01000	2015						
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3172	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.97	
03/04/2015	GL_JOURNAL	0000330055	4720	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-13.33	
03/04/2015	GL_JOURNAL	0000330055	4721	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.49	
03/10/2015	GL_JOURNAL	PRM0330460	3093	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.74	
03/10/2015	GL_JOURNAL	PRM0330460	3094	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.97	
04/09/2015	GL_JOURNAL	PRM0332195	3091	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	13.74	
04/09/2015	GL_JOURNAL	PRM0332195	3092	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.97	
Number of Transactions 8						Totals	-51.31	0.00	0.00	51.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	65003	3985	01000	2015						
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34085	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.84	
01/28/2015	GL_JOURNAL	PAY0327672	34086	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.35	
01/28/2015	GL_JOURNAL	PAY0327672	34087	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	18.36	
02/26/2015	GL_JOURNAL	PAY0329644	35580	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.84	
02/26/2015	GL_JOURNAL	PAY0329644	35581	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.35	
02/26/2015	GL_JOURNAL	PAY0329644	35582	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	18.36	
03/30/2015	GL_JOURNAL	PAY0331540	36207	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.84	
03/30/2015	GL_JOURNAL	PAY0331540	36208	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.35	
03/30/2015	GL_JOURNAL	PAY0331540	36209	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	18.36	
Number of Transactions 9						Totals	-106.65	0.00	0.00	106.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0171	65003	3995	01000	2015						
DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36017	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.10	
01/28/2015	GL_JOURNAL	PAY0327672	36018	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.98	
02/26/2015	GL_JOURNAL	PAY0329644	37511	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.10	
02/26/2015	GL_JOURNAL	PAY0329644	37512	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.98	
03/04/2015	GL_JOURNAL	0000330055	4908	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-7.68	
03/04/2015	GL_JOURNAL	0000330055	4909	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-2.01	
03/30/2015	GL_JOURNAL	PAY0331540	38155	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.10	

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

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Budget 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>					
	0171	65003	3995	01000	2015					
	DeptID 0171 - Lee Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	38156	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.98
Number of Transactions 8						Totals	-20.55	0.00	0.00	20.55
Number of Transactions 232						Fund Totals 0000s	-132,049.86	0.00	0.00	132,049.86
Number of Transactions 232						Resource Totals 65003	-132,049.86	0.00	0.00	132,049.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	74052	1192	01000	2015					
	DeptID 0171 - Lee Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000329965	1		03/03/2015/Transfer appropriation in PLC/Common Co		-18,746.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-18,746.00	-18,746.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	74052	3101	01000	2015					
	DeptID 0171 - Lee Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000329965	2		03/03/2015/Transfer appropriation in PLC/Common Co		-1,665.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-1,665.00	-1,665.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	74052	3301	01000	2015					
	DeptID 0171 - Lee Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000329965	3		03/03/2015/Transfer appropriation in PLC/Common Co		-272.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-272.00	-272.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	74052	3501	01000	2015					
	DeptID 0171 - Lee Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>					
	0171	74052	3501	01000	2015					
	DeptID 0171 - Lee Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000329965	4		03/03/2015/Transfer appropriation in PLC/Common Co	-9.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-9.00	-9.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	74052	3601	01000	2015					
	DeptID 0171 - Lee Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000329965	5		03/03/2015/Transfer appropriation in PLC/Common Co	-562.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-562.00	-562.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0171	74052	5853	01000	2015					
	DeptID 0171 - Lee Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
01/21/2015	GL_BD_JRNL	0000327222	1		01/21/2015/Zero budget/	0.00		0.00	0.00	0.00
03/03/2015	GL_BD_JRNL	0000329965	6		03/03/2015/Transfer appropriation in PLC/Common Co	21,254.00		0.00	0.00	0.00
Number of Transactions 2						Totals	21,254.00	21,254.00	0.00	0.00
Number of Transactions 7						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 74052	0.00	0.00	0.00
Number of Transactions 1,979						DeptID	Totals 0171	-597,583.27	114,839.00	-993.35
Number of Transactions 1,979						Report	Totals	-597,583.27	114,839.00	-993.35
									-32,646.54	746,062.16

End of Report