

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 = '0227' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	1192	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2319	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	771.85
02/09/2015	GL_JOURNAL	PAY0328533	1205	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-916.05
02/26/2015	GL_JOURNAL	PAY0329644	2592	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	305.35
03/09/2015	GL_JOURNAL	PAY0330263	1183	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-305.35
Number of Transactions 4						Totals	144.20	0.00	0.00	-144.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	2951	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6664	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	45.26
02/09/2015	GL_JOURNAL	PAY0328533	2750	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	45.26
02/26/2015	GL_JOURNAL	PAY0329644	7210	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	45.26
03/09/2015	GL_JOURNAL	PAY0330263	2719	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	13.28
03/30/2015	GL_JOURNAL	PAY0331540	7383	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	13.28
04/08/2015	GL_JOURNAL	PAY0332090	2799	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	26.56
Number of Transactions 6						Totals	-188.90	0.00	0.00	188.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	3101	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7853	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	41.42
02/09/2015	GL_JOURNAL	PAY0328533	3311	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-41.43
02/26/2015	GL_JOURNAL	PAY0329644	8535	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	12.81
03/09/2015	GL_JOURNAL	PAY0330263	3273	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-12.80
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	3301	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12730	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	21.20
02/09/2015	GL_JOURNAL	PAY0328533	5072	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-23.28

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

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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>					
	0227	00000	3301	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	13679	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.42	
03/02/2015	GL_JOURNAL	0000329844	9981	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-1.63	
03/09/2015	GL_JOURNAL	PAY0330263	5008	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-14.42	
Number of Transactions 5						Totals	3.71	0.00	0.00	-3.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	3302	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15265	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.45	
02/09/2015	GL_JOURNAL	PAY0328533	6314	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	3.47	
02/26/2015	GL_JOURNAL	PAY0329644	16344	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.45	
03/02/2015	GL_JOURNAL	0000329844	3883	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	1.63	
03/09/2015	GL_JOURNAL	PAY0330263	6265	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.01	
03/30/2015	GL_JOURNAL	PAY0331540	16719	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.01	
04/08/2015	GL_JOURNAL	PAY0332090	6509	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.03	
Number of Transactions 7						Totals	-16.05	0.00	0.00	16.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00000	3501	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29418	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.39	
02/09/2015	GL_JOURNAL	PAY0328533	7620	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-0.45	
02/26/2015	GL_JOURNAL	PAY0329644	30718	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.15	
03/02/2015	GL_JOURNAL	0000329844	9982	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.01	
03/09/2015	GL_JOURNAL	PAY0330263	7544	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-0.15	
Number of Transactions 5						Totals	0.07	0.00	0.00	-0.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	00000	3502	01000	2015				
	DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	31975	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.03

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>				
	0227	00000	3502	01000	2015				
	DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PAY0328533	8858	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.02
02/26/2015	GL_JOURNAL	PAY0329644	33401	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.03
03/02/2015	GL_JOURNAL	0000329844	3884	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.01
03/30/2015	GL_JOURNAL	PAY0331540	33989	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.01
04/08/2015	GL_JOURNAL	PAY0332090	9124	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.01
Number of Transactions 6					Totals	-0.11	0.00	0.00	0.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	00000	3601	01000	2015				
	DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PWC0328642	2067	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	23.16
02/09/2015	GL_JOURNAL	PWC0328642	2066	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-27.48
03/10/2015	GL_JOURNAL	PWC0330461	2273	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.16
03/10/2015	GL_JOURNAL	PWC0330461	2272	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-9.16
Number of Transactions 4					Totals	4.32	0.00	0.00	-4.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	00000	3602	01000	2015				
	DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PWC0328642	6682	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.36
02/09/2015	GL_JOURNAL	PWC0328642	6683	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.36
03/10/2015	GL_JOURNAL	PWC0330461	7053	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.40
03/10/2015	GL_JOURNAL	PWC0330461	7054	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.36
04/09/2015	GL_JOURNAL	PWC0332196	7313	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.80
04/09/2015	GL_JOURNAL	PWC0332196	7312	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.40
Number of Transactions 6					Totals	-5.68	0.00	0.00	5.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	00000	4301	01000	2015				
	DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
10/06/2014	REQ PREENC	REQ278108	1		Independent Stationers Inc/143284/EASELFTBAR28.5X3	0.00	-173.08	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0227	00000	4301	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/06/2014	REQ_PREENC	REQ278108	1		Independent Stationers Inc/143284/EASELFTBAR28.5X3	0.00	0.00	0.00	0.00
10/06/2014	REQ_PREENC	REQ278108	1		Independent Stationers Inc/143284/EASELFTBAR28.5X3	0.00	173.08	0.00	0.00
10/16/2014	PO_POENC	0000244039	1	RREQ279209	MEREDITH D-001/TONER BLACK HP Q2612A COMPATABLE	0.00	0.00	-54.48	0.00
10/16/2014	PO_POENC	0000244039	1	RREQ279209	MEREDITH D-001/TONER BLACK HP Q2612A COMPATABLE	0.00	0.00	0.00	0.00
10/16/2014	PO_POENC	0000244039	1	RREQ279209	MEREDITH D-001/TONER BLACK HP Q2612A COMPATABLE	0.00	0.00	54.48	0.00
10/24/2014	PO_POENC	0000244605	1	RREQ279964	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	138.33	0.00
10/24/2014	PO_POENC	0000244605	1	RREQ279964	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	0.00	0.00
10/24/2014	PO_POENC	0000244605	1	RREQ279964	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	-138.33	0.00
11/26/2014	REQ_PREENC	REQ282557	1		Office Depot/143284/Office Depot(R) Brand All-Purp	0.00	-39.40	0.00	0.00
11/26/2014	REQ_PREENC	REQ282557	1		Office Depot/143284/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282557	1		Office Depot/143284/Office Depot(R) Brand All-Purp	0.00	39.40	0.00	0.00
11/26/2014	REQ_PREENC	REQ282557	5		Office Depot/143284/Crayola(R) Standard Crayon Set	0.00	-40.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282557	5		Office Depot/143284/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282557	5		Office Depot/143284/Crayola(R) Standard Crayon Set	0.00	40.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282557	4		Office Depot/143284/Crayola(R) Color Pencils Set O	0.00	-59.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282557	4		Office Depot/143284/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282557	4		Office Depot/143284/Crayola(R) Color Pencils Set O	0.00	59.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282557	3		Office Depot/143284/Office Depot(R) Brand Standard	0.00	-213.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282557	3		Office Depot/143284/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282557	3		Office Depot/143284/Office Depot(R) Brand Standard	0.00	213.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282557	2		Office Depot/143284/Office Depot(R) Brand Single-H	0.00	-26.85	0.00	0.00
11/26/2014	REQ_PREENC	REQ282557	2		Office Depot/143284/Office Depot(R) Brand Single-H	0.00	0.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282557	2		Office Depot/143284/Office Depot(R) Brand Single-H	0.00	26.85	0.00	0.00
12/01/2014	PO_POENC	0000246644	5	RREQ282557	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-43.20	0.00
12/01/2014	PO_POENC	0000246644	5	RREQ282557	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246644	5	RREQ282557	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	43.20	0.00
12/01/2014	PO_POENC	0000246644	4	RREQ282557	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-63.72	0.00
12/01/2014	PO_POENC	0000246644	4	RREQ282557	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246644	4	RREQ282557	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	63.72	0.00
12/01/2014	PO_POENC	0000246644	3	RREQ282557	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-230.04	0.00
12/01/2014	PO_POENC	0000246644	3	RREQ282557	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246644	3	RREQ282557	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	230.04	0.00
12/01/2014	PO_POENC	0000246644	2	RREQ282557	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	-29.00	0.00
12/01/2014	PO_POENC	0000246644	2	RREQ282557	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246644	2	RREQ282557	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	29.00	0.00
12/01/2014	PO_POENC	0000246644	1	RREQ282557	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-42.55	0.00
12/01/2014	PO_POENC	0000246644	1	RREQ282557	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0227	00000	4301	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2014	PO_POENC	0000246644	1	RREQ282557	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	42.55	0.00
12/18/2014	PO_POENC	0000248042	5	RREQ284348	OFFICE DEPOT/Prang(R) Color Pencils Master Pack 3.	0.00	0.00	-43.53	0.00
12/18/2014	PO_POENC	0000248042	5	RREQ284348	OFFICE DEPOT/Prang(R) Color Pencils Master Pack 3.	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248042	5	RREQ284348	OFFICE DEPOT/Prang(R) Color Pencils Master Pack 3.	0.00	0.00	43.53	0.00
12/18/2014	PO_POENC	0000248042	4	RREQ284348	OFFICE DEPOT/Crayola(R) Twistables(R) Color Pencil	0.00	0.00	-79.83	0.00
12/18/2014	PO_POENC	0000248042	4	RREQ284348	OFFICE DEPOT/Crayola(R) Twistables(R) Color Pencil	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248042	4	RREQ284348	OFFICE DEPOT/Crayola(R) Twistables(R) Color Pencil	0.00	0.00	79.83	0.00
12/18/2014	PO_POENC	0000248042	2	RREQ284348	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	-13.89	0.00
12/18/2014	PO_POENC	0000248042	2	RREQ284348	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248042	2	RREQ284348	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	13.89	0.00
12/18/2014	PO_POENC	0000248042	1	RREQ284348	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	131.76	0.00
12/18/2014	PO_POENC	0000248042	1	RREQ284348	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248042	1	RREQ284348	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-131.76	0.00
12/18/2014	PO_POENC	0000248042	3	RREQ284348	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	46.44	0.00
12/18/2014	PO_POENC	0000248042	3	RREQ284348	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248042	3	RREQ284348	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-46.44	0.00
12/18/2014	REQ_PREENC	REQ284348	4		Office Depot/143284/Crayola(R) Twistables(R) Color	0.00	-73.92	0.00	0.00
12/18/2014	REQ_PREENC	REQ284348	4		Office Depot/143284/Crayola(R) Twistables(R) Color	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284348	4		Office Depot/143284/Crayola(R) Twistables(R) Color	0.00	73.92	0.00	0.00
12/18/2014	REQ_PREENC	REQ284348	3		Office Depot/143284/Elmers(R) School Glue 4 oz	0.00	-43.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284348	3		Office Depot/143284/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284348	3		Office Depot/143284/Elmers(R) School Glue 4 oz	0.00	43.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284348	2		Office Depot/143284/Elmers(R) School Glue 1 Gallon	0.00	-12.86	0.00	0.00
12/18/2014	REQ_PREENC	REQ284348	2		Office Depot/143284/Elmers(R) School Glue 1 Gallon	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284348	2		Office Depot/143284/Elmers(R) School Glue 1 Gallon	0.00	12.86	0.00	0.00
12/18/2014	REQ_PREENC	REQ284348	5		Office Depot/143284/Prang(R) Color Pencils Master	0.00	-40.31	0.00	0.00
12/18/2014	REQ_PREENC	REQ284348	5		Office Depot/143284/Prang(R) Color Pencils Master	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284348	5		Office Depot/143284/Prang(R) Color Pencils Master	0.00	40.31	0.00	0.00
12/18/2014	REQ_PREENC	REQ284348	1		Office Depot/143284/Ticonderoga(R) Pencils #2 Medi	0.00	-122.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284348	1		Office Depot/143284/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284348	1		Office Depot/143284/Ticonderoga(R) Pencils #2 Medi	0.00	122.00	0.00	0.00
01/27/2015	PO_POENC	0000249914	3	RREQ286806	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac	0.00	-257.65	0.00	0.00
01/27/2015	PO_POENC	0000249914	3	RREQ286806	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac	0.00	0.00	-278.26	0.00
01/27/2015	PO_POENC	0000249914	3	RREQ286806	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249914	3	RREQ286806	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac	0.00	0.00	278.26	0.00
01/27/2015	PO_POENC	0000249914	3	RREQ286806	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac	0.00	0.00	278.26	0.00
01/27/2015	PO_POENC	0000249914	2	RREQ286806	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	-73.35	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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					
0227	00000	4301	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2015	PO_POENC	0000249914	2	RREQ286806	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	-79.22	0.00
01/27/2015	PO_POENC	0000249914	2	RREQ286806	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249914	2	RREQ286806	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	79.22	0.00
01/27/2015	PO_POENC	0000249914	2	RREQ286806	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	79.22	0.00
01/27/2015	PO_POENC	0000249914	1	RREQ286806	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-152.70	0.00	0.00
01/27/2015	PO_POENC	0000249914	1	RREQ286806	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-164.92	0.00
01/27/2015	PO_POENC	0000249914	1	RREQ286806	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
01/27/2015	PO_POENC	0000249914	1	RREQ286806	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	164.92	0.00
01/27/2015	PO_POENC	0000249914	1	RREQ286806	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	164.92	0.00
01/27/2015	REQ_PREENC	REQ286806	3		Office Depot/143284/Crayola(R) Broad Line Marker C	0.00	-257.65	0.00	0.00
01/27/2015	REQ_PREENC	REQ286806	3		Office Depot/143284/Crayola(R) Broad Line Marker C	0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286806	3		Office Depot/143284/Crayola(R) Broad Line Marker C	0.00	257.65	0.00	0.00
01/27/2015	REQ_PREENC	REQ286806	3		Office Depot/143284/Crayola(R) Broad Line Marker C	0.00	257.65	0.00	0.00
01/27/2015	REQ_PREENC	REQ286806	2		Office Depot/143284/Office Depot(R) Easel Pad Mark	0.00	-73.35	0.00	0.00
01/27/2015	REQ_PREENC	REQ286806	2		Office Depot/143284/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286806	2		Office Depot/143284/Office Depot(R) Easel Pad Mark	0.00	73.35	0.00	0.00
01/27/2015	REQ_PREENC	REQ286806	2		Office Depot/143284/Office Depot(R) Easel Pad Mark	0.00	73.35	0.00	0.00
01/27/2015	REQ_PREENC	REQ286806	1		Office Depot/143284/Sharpie(R) Permanent Fine-Poin	0.00	-152.70	0.00	0.00
01/27/2015	REQ_PREENC	REQ286806	1		Office Depot/143284/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286806	1		Office Depot/143284/Sharpie(R) Permanent Fine-Poin	0.00	152.70	0.00	0.00
01/27/2015	REQ_PREENC	REQ286806	1		Office Depot/143284/Sharpie(R) Permanent Fine-Poin	0.00	152.70	0.00	0.00
01/28/2015	AP_VOUCHER	00794922	3	P0000249914	OFFICE DEPOT/Crayola(R) Broad Line Marker C	0.00	0.00	-278.26	0.00
01/28/2015	AP_VOUCHER	00794922	3	P0000249914	OFFICE DEPOT/Crayola(R) Broad Line Marker C	0.00	0.00	0.00	278.26
01/28/2015	AP_VOUCHER	00794922	2	P0000249914	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	-79.22	0.00
01/28/2015	AP_VOUCHER	00794922	2	P0000249914	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	79.22
01/28/2015	AP_VOUCHER	00794922	1	P0000249914	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-164.92	0.00
01/28/2015	AP_VOUCHER	00794922	1	P0000249914	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	164.92
01/28/2015	PO_POENC	0000250057	2	RREQ287041	OFFICE DEPOT/Office Depot(R) Brand Silver Presenta	0.00	-207.75	0.00	0.00
01/28/2015	PO_POENC	0000250057	2	RREQ287041	OFFICE DEPOT/Office Depot(R) Brand Silver Presenta	0.00	0.00	224.37	0.00
01/28/2015	PO_POENC	0000250057	1	RREQ287041	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-54.30	0.00	0.00
01/28/2015	PO_POENC	0000250057	1	RREQ287041	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	58.64	0.00
01/28/2015	REQ_PREENC	REQ287041	2		Office Depot/143284/Office Depot(R) Brand Silver P	0.00	207.75	0.00	0.00
01/28/2015	REQ_PREENC	REQ287041	1		Office Depot/143284/Crayola(R) Broad Line Markers	0.00	54.30	0.00	0.00
01/29/2015	REQ_PREENC	REQ287116	1		Meredith Digital Inc/143284/TONER BLACK HP CE505X	0.00	89.00	0.00	0.00
01/29/2015	PO_POENC	0000250206	1	RREQ287116	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-89.00	0.00	0.00
01/29/2015	PO_POENC	0000250206	1	RREQ287116	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	96.12	0.00
02/02/2015	AP_VOUCHER	00795770	2	P0000250057	OFFICE DEPOT/Office Depot(R) Brand Silver P	0.00	0.00	0.00	224.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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					
0227	00000	4301	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2015	AP_VOUCHER	00795770	2	P0000250057	OFFICE DEPOT/Office Depot(R) Brand Silver P	0.00	0.00	-224.37	0.00
02/02/2015	AP_VOUCHER	00795770	1	P0000250057	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-58.64	0.00
02/02/2015	AP_VOUCHER	00795770	1	P0000250057	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	58.64
02/03/2015	PO_POENC	0000250509	5	RREQ287610	OFFICE DEPOT/Champion Sports Metal Whistle And Lan	0.00	-10.76	0.00	0.00
02/03/2015	PO_POENC	0000250509	5	RREQ287610	OFFICE DEPOT/Champion Sports Metal Whistle And Lan	0.00	0.00	11.62	0.00
02/03/2015	PO_POENC	0000250509	4	RREQ287610	OFFICE DEPOT/Advantus Nylon Whistle Cord	0.00	0.00	64.80	0.00
02/03/2015	PO_POENC	0000250509	3	RREQ287610	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	-27.95	0.00	0.00
02/03/2015	PO_POENC	0000250509	2	RREQ287610	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	39.53	0.00
02/03/2015	PO_POENC	0000250509	1	RREQ287610	OFFICE DEPOT/Alliance(R) Rubber Pale Crepe Gold(R)	0.00	-15.00	0.00	0.00
02/03/2015	PO_POENC	0000250509	1	RREQ287610	OFFICE DEPOT/Alliance(R) Rubber Pale Crepe Gold(R)	0.00	0.00	16.20	0.00
02/03/2015	PO_POENC	0000250509	6	RREQ287610	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-87.75	0.00	0.00
02/03/2015	PO_POENC	0000250509	6	RREQ287610	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	94.77	0.00
02/03/2015	PO_POENC	0000250509	4	RREQ287610	OFFICE DEPOT/Advantus Nylon Whistle Cord	0.00	-60.00	0.00	0.00
02/03/2015	PO_POENC	0000250509	3	RREQ287610	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	30.19	0.00
02/03/2015	PO_POENC	0000250509	2	RREQ287610	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-36.60	0.00	0.00
02/03/2015	REQ_PREENC	REQ287610	6		Office Depot/143284/Office Depot(R) Brand Scissors	0.00	87.75	0.00	0.00
02/03/2015	REQ_PREENC	REQ287610	5		Office Depot/143284/Champion Sports Metal Whistle	0.00	10.76	0.00	0.00
02/03/2015	REQ_PREENC	REQ287610	4		Office Depot/143284/Advantus Nylon Whistle Cord	0.00	60.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287610	3		Office Depot/143284/Champion Sports Medium-Weight	0.00	27.95	0.00	0.00
02/03/2015	REQ_PREENC	REQ287610	2		Office Depot/143284/3M(TM) Highland(TM) 6200 Invis	0.00	36.60	0.00	0.00
02/03/2015	REQ_PREENC	REQ287610	1		Office Depot/143284/Alliance(R) Rubber Pale Crepe	0.00	15.00	0.00	0.00
02/04/2015	AP_VOUCHER	00796290	1	P0000250509	OFFICE DEPOT/Advantus Nylon Whistle Cord	0.00	0.00	0.00	64.80
02/04/2015	AP_VOUCHER	00796290	1	P0000250509	OFFICE DEPOT/Advantus Nylon Whistle Cord	0.00	0.00	-64.80	0.00
02/04/2015	AP_VOUCHER	00796291	1	P0000250509	OFFICE DEPOT/Alliance(R) Rubber Pale Crepe	0.00	0.00	0.00	16.20
02/04/2015	AP_VOUCHER	00796291	1	P0000250509	OFFICE DEPOT/Alliance(R) Rubber Pale Crepe	0.00	0.00	-16.20	0.00
02/04/2015	AP_VOUCHER	00796291	2	P0000250509	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	39.53
02/04/2015	AP_VOUCHER	00796291	2	P0000250509	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-39.53	0.00
02/04/2015	AP_VOUCHER	00796291	3	P0000250509	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	94.77
02/04/2015	AP_VOUCHER	00796291	3	P0000250509	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-94.77	0.00
02/06/2015	AP_VOUCHER	00796894	2	P0000250509	OFFICE DEPOT/Champion Sports Metal Whistle	0.00	0.00	-11.62	0.00
02/06/2015	AP_VOUCHER	00796894	2	P0000250509	OFFICE DEPOT/Champion Sports Metal Whistle	0.00	0.00	0.00	11.62
02/06/2015	AP_VOUCHER	00796894	1	P0000250509	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	-30.19	0.00
02/06/2015	AP_VOUCHER	00796894	1	P0000250509	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	30.19
02/12/2015	REQ_PREENC	REQ288818	1		Meredith Digital Inc/143284/TONER BLACK HP CE505A	0.00	162.00	0.00	0.00
02/12/2015	PO_POENC	0000251475	1	RREQ288818	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-162.00	0.00	0.00
02/12/2015	PO_POENC	0000251475	1	RREQ288818	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	174.96	0.00
02/18/2015	REQ_PREENC	REQ289144	1		Office Depot/143284/Sharpie(R) Permanent Ultra-Fin	0.00	115.80	0.00	0.00

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

PeopleSoft GL  
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0227	00000	4301	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/18/2015	REQ_PREENC	REQ289144	2		Office Depot/143284/Crayola(R) Washable Paint Red	0.00	19.14	0.00	0.00
02/18/2015	REQ_PREENC	REQ289144	3		Office Depot/143284/Crayola(R) Washable Paint Whit	0.00	19.14	0.00	0.00
02/18/2015	REQ_PREENC	REQ289144	4		Office Depot/143284/Crayola(R) Washable Paint Gree	0.00	19.14	0.00	0.00
02/18/2015	REQ_PREENC	REQ289144	5		Office Depot/143284/Crayola(R) Washable Paint Brow	0.00	19.14	0.00	0.00
02/18/2015	REQ_PREENC	REQ289144	6		Office Depot/143284/Crayola(R) Washable Paint Yell	0.00	19.14	0.00	0.00
02/18/2015	REQ_PREENC	REQ289144	7		Office Depot/143284/Crayola(R) Washable Paint Oran	0.00	19.14	0.00	0.00
02/18/2015	REQ_PREENC	REQ289144	8		Office Depot/143284/Ticonderoga(R) Pencils #2 Medi	0.00	253.50	0.00	0.00
02/18/2015	PO_POENC	0000251664	7	RREQ289144	OFFICE DEPOT/Crayola(R) Washable Paint Orange 16 O	0.00	-19.14	0.00	0.00
02/18/2015	PO_POENC	0000251664	7	RREQ289144	OFFICE DEPOT/Crayola(R) Washable Paint Orange 16 O	0.00	0.00	20.67	0.00
02/18/2015	PO_POENC	0000251664	6	RREQ289144	OFFICE DEPOT/Crayola(R) Washable Paint Yellow 16 O	0.00	-19.14	0.00	0.00
02/18/2015	PO_POENC	0000251664	4	RREQ289144	OFFICE DEPOT/Crayola(R) Washable Paint Green 16 Oz	0.00	0.00	20.67	0.00
02/18/2015	PO_POENC	0000251664	3	RREQ289144	OFFICE DEPOT/Crayola(R) Washable Paint White 16 Oz	0.00	-19.14	0.00	0.00
02/18/2015	PO_POENC	0000251664	3	RREQ289144	OFFICE DEPOT/Crayola(R) Washable Paint White 16 Oz	0.00	0.00	20.67	0.00
02/18/2015	PO_POENC	0000251664	8	RREQ289144	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-253.50	0.00	0.00
02/18/2015	PO_POENC	0000251664	8	RREQ289144	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	273.78	0.00
02/18/2015	PO_POENC	0000251664	6	RREQ289144	OFFICE DEPOT/Crayola(R) Washable Paint Yellow 16 O	0.00	0.00	20.67	0.00
02/18/2015	PO_POENC	0000251664	5	RREQ289144	OFFICE DEPOT/Crayola(R) Washable Paint Brown 16 Oz	0.00	-19.14	0.00	0.00
02/18/2015	PO_POENC	0000251664	5	RREQ289144	OFFICE DEPOT/Crayola(R) Washable Paint Brown 16 Oz	0.00	0.00	20.67	0.00
02/18/2015	PO_POENC	0000251664	4	RREQ289144	OFFICE DEPOT/Crayola(R) Washable Paint Green 16 Oz	0.00	-19.14	0.00	0.00
02/18/2015	PO_POENC	0000251664	2	RREQ289144	OFFICE DEPOT/Crayola(R) Washable Paint Red 16 Oz	0.00	-19.14	0.00	0.00
02/18/2015	PO_POENC	0000251664	2	RREQ289144	OFFICE DEPOT/Crayola(R) Washable Paint Red 16 Oz	0.00	0.00	20.67	0.00
02/18/2015	PO_POENC	0000251664	1	RREQ289144	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	-115.80	0.00	0.00
02/18/2015	PO_POENC	0000251664	1	RREQ289144	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	125.06	0.00
02/19/2015	AP_VOUCHER	00798801	1	P0000251664	OFFICE DEPOT/Crayola(R) Washable Paint Yel	0.00	0.00	-20.67	0.00
02/19/2015	AP_VOUCHER	00798801	1	P0000251664	OFFICE DEPOT/Crayola(R) Washable Paint Yel	0.00	0.00	0.00	20.67
02/19/2015	AP_VOUCHER	00798802	2	P0000251664	OFFICE DEPOT/Crayola(R) Washable Paint Red	0.00	0.00	0.00	20.67
02/19/2015	AP_VOUCHER	00798802	2	P0000251664	OFFICE DEPOT/Crayola(R) Washable Paint Red	0.00	0.00	-20.67	0.00
02/19/2015	AP_VOUCHER	00798802	3	P0000251664	OFFICE DEPOT/Crayola(R) Washable Paint Whi	0.00	0.00	0.00	20.67
02/19/2015	AP_VOUCHER	00798802	5	P0000251664	OFFICE DEPOT/Crayola(R) Washable Paint Bro	0.00	0.00	-20.67	0.00
02/19/2015	AP_VOUCHER	00798802	6	P0000251664	OFFICE DEPOT/Crayola(R) Washable Paint Ora	0.00	0.00	0.00	20.67
02/19/2015	AP_VOUCHER	00798802	6	P0000251664	OFFICE DEPOT/Crayola(R) Washable Paint Ora	0.00	0.00	-20.67	0.00
02/19/2015	AP_VOUCHER	00798802	7	P0000251664	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	273.79
02/19/2015	AP_VOUCHER	00798802	7	P0000251664	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-273.78	0.00
02/19/2015	AP_VOUCHER	00798802	5	P0000251664	OFFICE DEPOT/Crayola(R) Washable Paint Bro	0.00	0.00	0.00	20.67
02/19/2015	AP_VOUCHER	00798802	4	P0000251664	OFFICE DEPOT/Crayola(R) Washable Paint Gre	0.00	0.00	-20.67	0.00
02/19/2015	AP_VOUCHER	00798802	4	P0000251664	OFFICE DEPOT/Crayola(R) Washable Paint Gre	0.00	0.00	0.00	20.67
02/19/2015	AP_VOUCHER	00798802	3	P0000251664	OFFICE DEPOT/Crayola(R) Washable Paint Whi	0.00	0.00	-20.67	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0227	00000	4301	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/19/2015	AP_VOUCHER	00798802	1	P0000251664	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00		0.00	-125.06	0.00
02/19/2015	AP_VOUCHER	00798802	1	P0000251664	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00		0.00	0.00	125.06
02/23/2015	REQ_PREENC	REQ289624	1		Meredith Digital Inc/143284/TONER BLACK HP CB436A	0.00		115.68	0.00	0.00
02/23/2015	PO_POENC	0000252040	1	RREQ289624	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00		-115.68	0.00	0.00
02/23/2015	PO_POENC	0000252040	1	RREQ289624	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00		0.00	118.80	0.00
02/25/2015	AP_VOUCHER	00800037	1	P0000250206	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00		0.00	-96.12	0.00
02/25/2015	AP_VOUCHER	00800037	1	P0000250206	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00		0.00	0.00	96.12
03/09/2015	AP_VOUCHER	00802254	1	P0000251475	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00		0.00	-174.96	0.00
03/09/2015	AP_VOUCHER	00802254	1	P0000251475	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00		0.00	0.00	174.96
03/19/2015	AP_VOUCHER	00804920	1	P0000252040	MEREDITH D-001/TONER BLACK HP CB436A COMPATAB	0.00		0.00	-118.80	0.00
03/19/2015	AP_VOUCHER	00804920	1	P0000252040	MEREDITH D-001/TONER BLACK HP CB436A COMPATAB	0.00		0.00	0.00	118.80
03/24/2015	REQ_PREENC	REQ293666	21		School Nurse Supply, Inc./143284/#8320- LF Flexibl	0.00		11.70	0.00	0.00
03/24/2015	REQ_PREENC	REQ293666	20		School Nurse Supply, Inc./143284/#8310- LF Flexibl	0.00		23.94	0.00	0.00
03/24/2015	REQ_PREENC	REQ293666	19		School Nurse Supply, Inc./143284/#12515- Probe Cov	0.00		23.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293666	18		School Nurse Supply, Inc./143284/#18672- Vaseline	0.00		7.96	0.00	0.00
03/24/2015	REQ_PREENC	REQ293666	17		School Nurse Supply, Inc./143284/#18070- Alcohol-	0.00		7.16	0.00	0.00
03/24/2015	REQ_PREENC	REQ293666	16		School Nurse Supply, Inc./143284/#35100- Benzalkon	0.00		12.27	0.00	0.00
03/24/2015	REQ_PREENC	REQ293666	15		School Nurse Supply, Inc./143284/#17520- Polar Ice	0.00		7.59	0.00	0.00
03/24/2015	REQ_PREENC	REQ293666	14		School Nurse Supply, Inc./143284/#23015- Professio	0.00		25.95	0.00	0.00
03/24/2015	REQ_PREENC	REQ293666	13		School Nurse Supply, Inc./143284/#23425- Zipper Cl	0.00		7.49	0.00	0.00
03/24/2015	REQ_PREENC	REQ293666	12		School Nurse Supply, Inc./143284/#23417- Zipper Cl	0.00		2.35	0.00	0.00
03/24/2015	REQ_PREENC	REQ293666	11		School Nurse Supply, Inc./143284/#23082- Vinyl Pow	0.00		41.94	0.00	0.00
03/24/2015	REQ_PREENC	REQ293666	10		School Nurse Supply, Inc./143284/#16265- 4-Ply Non	0.00		21.16	0.00	0.00
03/24/2015	REQ_PREENC	REQ293666	9		School Nurse Supply, Inc./143284/#15510- Flexicon	0.00		6.49	0.00	0.00
03/24/2015	REQ_PREENC	REQ293666	8		School Nurse Supply, Inc./143284/#15608- Coflex Ba	0.00		7.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293666	7		School Nurse Supply, Inc./143284/#14110- Cotton Ti	0.00		5.39	0.00	0.00
03/24/2015	REQ_PREENC	REQ293666	6		School Nurse Supply, Inc./143284/#14510- Tongue De	0.00		5.80	0.00	0.00
03/24/2015	REQ_PREENC	REQ293666	5		School Nurse Supply, Inc./143284/#25332	0.00		7.58	0.00	0.00
03/24/2015	REQ_PREENC	REQ293666	4		School Nurse Supply, Inc./143284/#37185- Nosebudd	0.00		5.75	0.00	0.00
03/24/2015	REQ_PREENC	REQ293666	3		School Nurse Supply, Inc./143284/#34205- Magnifyin	0.00		6.99	0.00	0.00
03/24/2015	REQ_PREENC	REQ293666	2		School Nurse Supply, Inc./143284/# 35900- Fingerna	0.00		2.98	0.00	0.00
03/24/2015	REQ_PREENC	REQ293666	1		School Nurse Supply, Inc./143284/#35930- Eye Glass	0.00		1.90	0.00	0.00
03/24/2015	REQ_PREENC	REQ293688	3		Office Depot/143284/Tru-Ray(R) 50 Recycled Constru	0.00		50.20	0.00	0.00
03/24/2015	REQ_PREENC	REQ293688	2		Office Depot/143284/Tru-Ray(R) 50 Recycled Constru	0.00		76.80	0.00	0.00
03/24/2015	REQ_PREENC	REQ293688	1		Office Depot/143284/Riverside(R) Groundwood 100 Re	0.00		88.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293688	4		Office Depot/143284/Tru-Ray(R) 50 Recycled Constru	0.00		37.80	0.00	0.00
03/24/2015	REQ_PREENC	REQ293688	5		Office Depot/143284/Office Depot(R) Brand Brass Fa	0.00		47.85	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0227	00000	4301	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/24/2015	REQ_PREENC	REQ293688	6		Office Depot/143284/X-Acto(R) By Boston(R) 1800-Se		0.00	155.30	0.00	0.00
03/24/2015	REQ_PREENC	REQ293688	7		Office Depot/143284/Office Depot(R) Brand Self-Sti		0.00	23.70	0.00	0.00
03/24/2015	PO_POENC	0000255126	7	RREQ293688	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-23.70	0.00	0.00
03/24/2015	PO_POENC	0000255126	7	RREQ293688	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	25.60	0.00
03/24/2015	PO_POENC	0000255126	6	RREQ293688	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Series El		0.00	-155.30	0.00	0.00
03/24/2015	PO_POENC	0000255126	6	RREQ293688	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Series El		0.00	0.00	167.72	0.00
03/24/2015	PO_POENC	0000255126	5	RREQ293688	OFFICE DEPOT/Office Depot(R) Brand Brass Fasteners		0.00	-47.85	0.00	0.00
03/24/2015	PO_POENC	0000255126	5	RREQ293688	OFFICE DEPOT/Office Depot(R) Brand Brass Fasteners		0.00	0.00	51.68	0.00
03/24/2015	PO_POENC	0000255126	4	RREQ293688	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-37.80	0.00	0.00
03/24/2015	PO_POENC	0000255126	4	RREQ293688	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	40.82	0.00
03/24/2015	PO_POENC	0000255126	3	RREQ293688	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-50.20	0.00	0.00
03/24/2015	PO_POENC	0000255126	3	RREQ293688	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	54.22	0.00
03/24/2015	PO_POENC	0000255126	2	RREQ293688	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-76.80	0.00	0.00
03/24/2015	PO_POENC	0000255126	2	RREQ293688	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	82.94	0.00
03/24/2015	PO_POENC	0000255126	1	RREQ293688	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-88.00	0.00	0.00
03/24/2015	PO_POENC	0000255126	1	RREQ293688	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	95.04	0.00
03/24/2015	PO_POENC	0000255119	20	RREQ293666	SCHOOL NURSE S/#8310- LF Flexible Fabric Bandages		0.00	0.00	24.56	0.00
03/24/2015	PO_POENC	0000255119	19	RREQ293666	SCHOOL NURSE S/#12515- Probe Covers		0.00	-23.00	0.00	0.00
03/24/2015	PO_POENC	0000255119	19	RREQ293666	SCHOOL NURSE S/#12515- Probe Covers		0.00	0.00	23.59	0.00
03/24/2015	PO_POENC	0000255119	18	RREQ293666	SCHOOL NURSE S/#18672- Vaseline		0.00	-7.96	0.00	0.00
03/24/2015	PO_POENC	0000255119	18	RREQ293666	SCHOOL NURSE S/#18672- Vaseline		0.00	0.00	8.16	0.00
03/24/2015	PO_POENC	0000255119	17	RREQ293666	SCHOOL NURSE S/#18070- Alcohol- Iso		0.00	-7.16	0.00	0.00
03/24/2015	PO_POENC	0000255119	21	RREQ293666	SCHOOL NURSE S/#8320- LF Flexible Fabric Bandages		0.00	-11.70	0.00	0.00
03/24/2015	PO_POENC	0000255119	21	RREQ293666	SCHOOL NURSE S/#8320- LF Flexible Fabric Bandages		0.00	0.00	11.99	0.00
03/24/2015	PO_POENC	0000255119	20	RREQ293666	SCHOOL NURSE S/#8310- LF Flexible Fabric Bandages		0.00	-23.94	0.00	0.00
03/24/2015	PO_POENC	0000255119	16	RREQ293666	SCHOOL NURSE S/#35100- Benzalkonium Chloride Towel		0.00	-12.27	0.00	0.00
03/24/2015	PO_POENC	0000255119	16	RREQ293666	SCHOOL NURSE S/#35100- Benzalkonium Chloride Towel		0.00	0.00	12.57	0.00
03/24/2015	PO_POENC	0000255119	15	RREQ293666	SCHOOL NURSE S/#17520- Polar Ice		0.00	-7.59	0.00	0.00
03/24/2015	PO_POENC	0000255119	15	RREQ293666	SCHOOL NURSE S/#17520- Polar Ice		0.00	0.00	7.79	0.00
03/24/2015	PO_POENC	0000255119	12	RREQ293666	SCHOOL NURSE S/#23417- Zipper Closure Bags		0.00	-2.35	0.00	0.00
03/24/2015	PO_POENC	0000255119	12	RREQ293666	SCHOOL NURSE S/#23417- Zipper Closure Bags		0.00	0.00	2.41	0.00
03/24/2015	PO_POENC	0000255119	11	RREQ293666	SCHOOL NURSE S/#23082- Vinyl Powder-Free Exam Glov		0.00	-41.94	0.00	0.00
03/24/2015	PO_POENC	0000255119	11	RREQ293666	SCHOOL NURSE S/#23082- Vinyl Powder-Free Exam Glov		0.00	0.00	43.03	0.00
03/24/2015	PO_POENC	0000255119	10	RREQ293666	SCHOOL NURSE S/#16265- 4-Ply Non-Woven Gauze		0.00	-21.16	0.00	0.00
03/24/2015	PO_POENC	0000255119	8	RREQ293666	SCHOOL NURSE S/#15608- Coflex Bandages		0.00	-7.00	0.00	0.00
03/24/2015	PO_POENC	0000255119	8	RREQ293666	SCHOOL NURSE S/#15608- Coflex Bandages		0.00	0.00	7.17	0.00
03/24/2015	PO_POENC	0000255119	7	RREQ293666	SCHOOL NURSE S/#14110- Cotton Tipped Applicators		0.00	-5.39	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0227	00000	4301	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/24/2015	PO_POENC	0000255119	7	RREQ293666	SCHOOL NURSE S/#14110- Cotton Tipped Applicators	0.00		0.00	5.53	0.00
03/24/2015	PO_POENC	0000255119	17	RREQ293666	SCHOOL NURSE S/#18070- Alcohol- Iso	0.00		0.00	7.34	0.00
03/24/2015	PO_POENC	0000255119	14	RREQ293666	SCHOOL NURSE S/#23015- Professional Towels	0.00		-25.95	0.00	0.00
03/24/2015	PO_POENC	0000255119	14	RREQ293666	SCHOOL NURSE S/#23015- Professional Towels	0.00		0.00	26.62	0.00
03/24/2015	PO_POENC	0000255119	13	RREQ293666	SCHOOL NURSE S/#23425- Zipper Closure Bags	0.00		-7.49	0.00	0.00
03/24/2015	PO_POENC	0000255119	13	RREQ293666	SCHOOL NURSE S/#23425- Zipper Closure Bags	0.00		0.00	7.68	0.00
03/24/2015	PO_POENC	0000255119	10	RREQ293666	SCHOOL NURSE S/#16265- 4-Ply Non-Woven Gauze	0.00		0.00	21.69	0.00
03/24/2015	PO_POENC	0000255119	9	RREQ293666	SCHOOL NURSE S/#15510- Flexicon Elastic Gauze Band	0.00		-6.49	0.00	0.00
03/24/2015	PO_POENC	0000255119	9	RREQ293666	SCHOOL NURSE S/#15510- Flexicon Elastic Gauze Band	0.00		0.00	6.65	0.00
03/24/2015	PO_POENC	0000255119	6	RREQ293666	SCHOOL NURSE S/#14510- Tongue Depressor	0.00		-5.80	0.00	0.00
03/24/2015	PO_POENC	0000255119	6	RREQ293666	SCHOOL NURSE S/#14510- Tongue Depressor	0.00		0.00	5.95	0.00
03/24/2015	PO_POENC	0000255119	5	RREQ293666	SCHOOL NURSE S/#25332	0.00		-7.58	0.00	0.00
03/24/2015	PO_POENC	0000255119	5	RREQ293666	SCHOOL NURSE S/#25332	0.00		0.00	7.78	0.00
03/24/2015	PO_POENC	0000255119	4	RREQ293666	SCHOOL NURSE S/#37185- Nosebudd	0.00		-5.75	0.00	0.00
03/24/2015	PO_POENC	0000255119	4	RREQ293666	SCHOOL NURSE S/#37185- Nosebudd	0.00		0.00	5.90	0.00
03/24/2015	PO_POENC	0000255119	3	RREQ293666	SCHOOL NURSE S/#34205- Magnifying Forceps	0.00		-6.99	0.00	0.00
03/24/2015	PO_POENC	0000255119	3	RREQ293666	SCHOOL NURSE S/#34205- Magnifying Forceps	0.00		0.00	7.17	0.00
03/24/2015	PO_POENC	0000255119	2	RREQ293666	SCHOOL NURSE S/# 35900- Fingernail Clipper	0.00		-2.98	0.00	0.00
03/24/2015	PO_POENC	0000255119	2	RREQ293666	SCHOOL NURSE S/# 35900- Fingernail Clipper	0.00		0.00	3.05	0.00
03/24/2015	PO_POENC	0000255119	1	RREQ293666	SCHOOL NURSE S/#35930- Eye Glass Repair Kit	0.00		-1.90	0.00	0.00
03/24/2015	PO_POENC	0000255119	1	RREQ293666	SCHOOL NURSE S/#35930- Eye Glass Repair Kit	0.00		0.00	21.89	0.00
03/25/2015	AP_VOUCHER	00806129	7	P0000255126	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00		0.00	-25.60	0.00
03/25/2015	AP_VOUCHER	00806129	7	P0000255126	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	25.60
03/25/2015	AP_VOUCHER	00806129	6	P0000255126	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Se	0.00		0.00	-167.72	0.00
03/25/2015	AP_VOUCHER	00806129	6	P0000255126	OFFICE DEPOT/X-Acto(R) By Boston(R) 1800-Se	0.00		0.00	0.00	167.72
03/25/2015	AP_VOUCHER	00806129	5	P0000255126	OFFICE DEPOT/Office Depot(R) Brand Brass Fa	0.00		0.00	-51.68	0.00
03/25/2015	AP_VOUCHER	00806129	5	P0000255126	OFFICE DEPOT/Office Depot(R) Brand Brass Fa	0.00		0.00	0.00	51.68
03/25/2015	AP_VOUCHER	00806129	4	P0000255126	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-40.82	0.00
03/25/2015	AP_VOUCHER	00806129	4	P0000255126	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	40.82
03/25/2015	AP_VOUCHER	00806129	3	P0000255126	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-54.22	0.00
03/25/2015	AP_VOUCHER	00806129	3	P0000255126	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	54.22
03/25/2015	AP_VOUCHER	00806129	2	P0000255126	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-82.94	0.00
03/25/2015	AP_VOUCHER	00806129	2	P0000255126	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	82.94
03/25/2015	AP_VOUCHER	00806129	1	P0000255126	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00		0.00	-95.04	0.00
03/25/2015	AP_VOUCHER	00806129	1	P0000255126	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	95.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>					
0227	00000	4301	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 295 Totals -2,761.81 0.00 0.00 268.52 2,493.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00000	5614	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

09/15/2014	GL_JOURNAL	0000320403	236	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	547.89	0.00
01/09/2015	GL_JOURNAL	0000326543	138	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	556.45
01/28/2015	GL_JOURNAL	0000327665	130	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	480.82
03/10/2015	GL_JOURNAL	0000330446	142	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	541.12
03/31/2015	GL_JOURNAL	0000331676	149	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	572.84

Number of Transactions 5 Totals -2,699.12 0.00 0.00 547.89 2,151.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00000	5733	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

03/24/2015	REQ_PREENC	REQ293693	1		143284/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,423.80	0.00	0.00
03/26/2015	CM_TRNXTN	0000007640	19419		000000000000007640 RREQ293693 PAPER XEROGRAPHIC 8	0.00	-1,423.80	0.00	0.00
03/26/2015	CM_TRNXTN	0000007640	19419		000000000000007640 RREQ293693 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,423.80

Number of Transactions 3 Totals -1,423.80 0.00 0.00 0.00 1,423.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00000	5841	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									

01/28/2015	REQ_PREENC	REQ286980	1		Learning Upgrade LLC/143284/LEARNING UPGRADE STUDE	0.00	100.00	0.00	0.00
01/29/2015	GL_BD_JRNL	0000327835	1		01/29/2015/Open account per site request. Referen	0.00	0.00	0.00	0.00
02/09/2015	PO_POENC	0000251039	1	RREQ286980	LEARNING U-001/LEARNING UPGRADE STUDENT ANNUAL LIC	0.00	-100.00	0.00	0.00
02/09/2015	PO_POENC	0000251039	1	RREQ286980	LEARNING U-001/LEARNING UPGRADE STUDENT ANNUAL LIC	0.00	0.00	100.00	0.00
03/19/2015	REQ_PREENC	REQ293165	1		Read Naturally/143284/Item #-RL01PRO Read Live	0.00	225.12	0.00	0.00
03/20/2015	PO_POENC	0000254776	1	RREQ293165	READ NATURALLY/Item #-RL01PRO _ Read Live Subscrip	0.00	-225.12	0.00	0.00
03/20/2015	PO_POENC	0000254776	1	RREQ293165	READ NATURALLY/Item #-RL01PRO _ Read Live Subscrip	0.00	0.00	225.12	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00000	5841	01000	2015								
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund												
Number of Transactions 7						Totals	-325.12	0.00	0.00	325.12	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00000	5915	01000	2015								
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326936	911	8584884807	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00		19.65		
01/15/2015	GL_JOURNAL	0000326936	912	8584886973	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00		19.50		
01/15/2015	GL_JOURNAL	0000326936	913	8584887852	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00		20.03		
02/24/2015	GL_JOURNAL	0000329519	911	8584884807	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00		19.78		
02/24/2015	GL_JOURNAL	0000329519	912	8584886973	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00		19.72		
02/24/2015	GL_JOURNAL	0000329519	913	8584887852	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00		20.06		
03/25/2015	GL_JOURNAL	0000331358	911	8584884807	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00		20.00		
03/25/2015	GL_JOURNAL	0000331358	912	8584886973	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00		19.77		
03/25/2015	GL_JOURNAL	0000331358	913	8584887852	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00		20.87		
Number of Transactions 9						Totals	-179.38	0.00	0.00	0.00	179.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0227	00000	5920	01000	2015								
DeptID 0227 - Pacific Beach Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
03/12/2015	REQ_PREENC	REQ292064	1		Office Depot/143284/USPS(R) Four Flags FOREVER(R)	0.00	196.00	0.00		0.00		
03/12/2015	PO_POENC	0000253786	1	RREQ292064	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-196.00	0.00		0.00		
03/12/2015	PO_POENC	0000253786	1	RREQ292064	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	211.68		0.00		
03/13/2015	AP_VOUCHER	00803511	1	P0000253786	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-196.00		0.00		
03/13/2015	AP_VOUCHER	00803511	1	P0000253786	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00		196.00		
Number of Transactions 5						Totals	-211.68	0.00	0.00	15.68	196.00	
Number of Transactions 371						Fund	Totals 0000s	-7,659.35	0.00	0.00	1,157.21	6,502.14
Number of Transactions 371						Resource	Totals 00000	-7,659.35	0.00	0.00	1,157.21	6,502.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>							
0227	00010	1107	01000	2015							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	494	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	101,706.78		
01/29/2015	GL_JOURNAL	0000327847	1	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00	0.00	0.00	-2,756.78		
01/29/2015	GL_JOURNAL	0000327847	22	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00	0.00	0.00	2,756.78		
01/29/2015	GL_JOURNAL	0000327847	15	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00	0.00	0.00	-1,378.39		
01/29/2015	GL_JOURNAL	0000327847	8	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00	0.00	0.00	-1,378.39		
02/04/2015	GL_BD_JRNL	0000328333	108		01/31/2015/Transfer of appropriations to align Bud	43,328.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	500	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	101,706.78		
03/30/2015	GL_JOURNAL	PAY0331540	505	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	100,319.48		
Number of Transactions 8						Totals	-257,648.26	43,328.00	0.00	0.00	300,976.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	1165	01000	2015							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	1200		01/31/2015/Transfer of appropriations to align Bud	288.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	288.00	288.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	1210	01000	2015							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2634	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,456.29		
02/04/2015	GL_BD_JRNL	0000328333	1368		01/31/2015/Transfer of appropriations to align Bud	2,053.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	2935	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,456.29		
03/30/2015	GL_JOURNAL	PAY0331540	3047	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,456.29		
Number of Transactions 4						Totals	-2,315.87	2,053.00	0.00	0.00	4,368.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	1308	01000	2015							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2982	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,128.75		
02/04/2015	GL_BD_JRNL	0000328333	1704		01/31/2015/Transfer of appropriations to align Bud	-3,185.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	3288	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,128.75		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00010	1308	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	3403	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,128.75
Number of Transactions 4					Totals	-33,571.25	-3,185.00	0.00	30,386.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00010	2231	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5026	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	284.50
02/04/2015	GL_BD_JRNL	0000328333	2322		01/31/2015/Transfer of appropriations to align Bud	-599.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5397	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	301.94
03/30/2015	GL_JOURNAL	PAY0331540	5520	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	301.94
Number of Transactions 4					Totals	-1,487.38	-599.00	0.00	888.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00010	2401	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5791	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,201.46
02/04/2015	GL_BD_JRNL	0000328333	2727		01/31/2015/Transfer of appropriations to align Bud	4,886.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6269	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,201.46
03/30/2015	GL_JOURNAL	PAY0331540	6419	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,201.46
Number of Transactions 4					Totals	-16,718.38	4,886.00	0.00	21,604.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00010	2905	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6570	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	115.08
02/04/2015	GL_BD_JRNL	0000328333	3405		01/31/2015/Transfer of appropriations to align Bud	-3,572.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7093	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	115.08
03/30/2015	GL_JOURNAL	PAY0331540	7264	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	115.08
Number of Transactions 4					Totals	-3,917.24	-3,572.00	0.00	345.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0227	00010	3101	01000	2015							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7851	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	899.43		
01/28/2015	GL_JOURNAL	PAY0327672	7852	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	129.32		
01/28/2015	GL_JOURNAL	PAY0327672	7854	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8,257.40		
01/29/2015	GL_JOURNAL	0000327847	16	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00	0.00	0.00	-122.40		
01/29/2015	GL_JOURNAL	0000327847	9	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00	0.00	0.00	-122.40		
01/29/2015	GL_JOURNAL	0000327847	23	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00	0.00	0.00	244.80		
01/29/2015	GL_JOURNAL	0000327847	2	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00	0.00	0.00	-244.80		
02/06/2015	GL_BD_JRNL	0000328524	216		01/31/2015/Transfer of appropriations to align Bud	2,779.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328524	217		01/31/2015/Transfer of appropriations to align Bud	503.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328524	218		01/31/2015/Transfer of appropriations to align Bud	280.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	8533	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	899.43		
02/26/2015	GL_JOURNAL	PAY0329644	8534	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	129.32		
02/26/2015	GL_JOURNAL	PAY0329644	8536	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8,257.40		
03/30/2015	GL_JOURNAL	PAY0331540	8727	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	899.43		
03/30/2015	GL_JOURNAL	PAY0331540	8728	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	129.32		
03/30/2015	GL_JOURNAL	PAY0331540	8729	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8,134.21		
Number of Transactions 16						Totals	-23,928.46	3,562.00	0.00	0.00	27,490.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3201	01000	2015							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	9468	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,026.17		
02/06/2015	GL_BD_JRNL	0000328524	1306		01/31/2015/Transfer of appropriations to align Bud	5,131.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	10177	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,026.17		
03/30/2015	GL_JOURNAL	PAY0331540	10429	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,026.17		
Number of Transactions 4						Totals	2,052.49	5,131.00	0.00	0.00	3,078.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00010	3202	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10366	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	847.68
02/06/2015	GL_BD_JRNL	0000328524	1564		01/31/2015/Transfer of appropriations to align Bud	-401.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1565		01/31/2015/Transfer of appropriations to align Bud	714.00	0.00	0.00	0.00

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3202	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328524	1891		01/31/2015/Transfer of appropriations to align Bud	-561.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	11116	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	847.68	
03/30/2015	GL_JOURNAL	PAY0331540	11375	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	847.68	
Number of Transactions 6						Totals	-2,791.04	-248.00	0.00	2,543.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3301	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12728	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	147.55	
01/28/2015	GL_JOURNAL	PAY0327672	12729	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	21.12	
01/28/2015	GL_JOURNAL	PAY0327672	12731	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,015.71	
01/29/2015	GL_JOURNAL	0000327847	24	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00	0.00	0.00	39.98	
01/29/2015	GL_JOURNAL	0000327847	17	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00	0.00	0.00	-19.99	
01/29/2015	GL_JOURNAL	0000327847	3	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00	0.00	0.00	-39.98	
01/29/2015	GL_JOURNAL	0000327847	10	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00	0.00	0.00	-19.99	
02/06/2015	GL_BD_JRNL	0000328531	214		01/31/2015/Transfer of appropriations to align Bud	6,058.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	215		01/31/2015/Transfer of appropriations to align Bud	-42.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	216		01/31/2015/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13677	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	147.55	
02/26/2015	GL_JOURNAL	PAY0329644	13678	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	21.12	
02/26/2015	GL_JOURNAL	PAY0329644	13680	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,015.72	
03/30/2015	GL_JOURNAL	PAY0331540	13956	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	147.55	
03/30/2015	GL_JOURNAL	PAY0331540	13957	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	21.12	
03/30/2015	GL_JOURNAL	PAY0331540	13958	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,995.56	
Number of Transactions 16						Totals	-448.02	6,045.00	0.00	6,493.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00010	3302	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15260	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	21.77
01/28/2015	GL_JOURNAL	PAY0327672	15262	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	542.52
01/28/2015	GL_JOURNAL	PAY0327672	15266	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.81
02/06/2015	GL_BD_JRNL	0000328531	1507		01/31/2015/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3302	01000	2015							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328531	1839		01/31/2015/Transfer of appropriations to align Bud	-273.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1508		01/31/2015/Transfer of appropriations to align Bud	332.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	16338	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	23.10	
02/26/2015	GL_JOURNAL	PAY0329644	16340	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	542.51	
02/26/2015	GL_JOURNAL	PAY0329644	16345	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.82	
03/30/2015	GL_JOURNAL	PAY0331540	16713	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	23.10	
03/30/2015	GL_JOURNAL	PAY0331540	16715	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	542.52	
03/30/2015	GL_JOURNAL	PAY0331540	16720	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.81	
Number of Transactions 12						Totals	-1,708.96	13.00	0.00	0.00	1,721.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00010	3421	01000	2015							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	17551	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	17552	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.04	
01/28/2015	GL_JOURNAL	PAY0327672	17553	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	147.90	
02/04/2015	GL_BD_JRNL	0000328339	112		01/31/2015/Transfer of appropriations to align Bud	31.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18702	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	18703	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.04	
02/26/2015	GL_JOURNAL	PAY0329644	18704	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	147.90	
03/30/2015	GL_JOURNAL	PAY0331540	19117	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	19118	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	19119	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	147.90	
Number of Transactions 10						Totals	-449.42	31.00	0.00	0.00	480.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3431	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19412	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	20561	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20990	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0227	00010	3431	01000	2015				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -61.20 0.00 0.00 0.00 61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00010	3441	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	21422	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	21423	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.79
01/28/2015	GL_JOURNAL	PAY0327672	21424	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,506.99
02/04/2015	GL_BD_JRNL	0000328339	1199		01/31/2015/Transfer of appropriations to align Bud	969.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1200		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1201		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22575	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	22576	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.79
02/26/2015	GL_JOURNAL	PAY0329644	22577	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,506.99
03/30/2015	GL_JOURNAL	PAY0331540	23014	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	23015	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.79
03/30/2015	GL_JOURNAL	PAY0331540	23016	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,506.99

Number of Transactions 12 Totals -3,867.13 1,028.00 0.00 0.00 4,895.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00010	3451	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	23282	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	79.04
02/04/2015	GL_BD_JRNL	0000328339	2157		01/31/2015/Transfer of appropriations to align Bud	-540.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	24434	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	79.04
03/30/2015	GL_JOURNAL	PAY0331540	24887	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	79.04

Number of Transactions 4 Totals -777.12 -540.00 0.00 0.00 237.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	00010	3461	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
0227	00010	3461	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25283	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,884.33	
01/28/2015	GL_JOURNAL	PAY0327672	25284	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	330.94	
01/28/2015	GL_JOURNAL	PAY0327672	25285	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25,207.08	
02/04/2015	GL_BD_JRNL	0000328339	2867		01/31/2015/Transfer of appropriations to align Bud	25,484.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2868		01/31/2015/Transfer of appropriations to align Bud	6,288.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2869		01/31/2015/Transfer of appropriations to align Bud	262.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26439	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,884.33	
02/26/2015	GL_JOURNAL	PAY0329644	26440	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	330.94	
02/26/2015	GL_JOURNAL	PAY0329644	26441	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25,207.08	
03/30/2015	GL_JOURNAL	PAY0331540	26902	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,884.33	
03/30/2015	GL_JOURNAL	PAY0331540	26903	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	330.94	
03/30/2015	GL_JOURNAL	PAY0331540	26904	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25,207.08	
Number of Transactions 12						Totals	-53,233.05	32,034.00	0.00	85,267.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3471	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27137	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,105.17	
02/04/2015	GL_BD_JRNL	0000328339	3825		01/31/2015/Transfer of appropriations to align Bud	1,308.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28291	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,105.17	
03/30/2015	GL_JOURNAL	PAY0331540	28768	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,105.17	
Number of Transactions 4						Totals	-8,007.51	1,308.00	0.00	9,315.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3501	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29416	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.06	
01/28/2015	GL_JOURNAL	PAY0327672	29417	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.73	
01/28/2015	GL_JOURNAL	PAY0327672	29419	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	50.85	
01/29/2015	GL_JOURNAL	0000327847	18	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00	0.00	0.00	-0.69	
01/29/2015	GL_JOURNAL	0000327847	25	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00	0.00	0.00	1.38	
01/29/2015	GL_JOURNAL	0000327847	4	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00	0.00	0.00	-1.38	
01/29/2015	GL_JOURNAL	0000327847	11	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00	0.00	0.00	-0.69	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	3501	01000	2015						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	2429		01/31/2015/Transfer of appropriations to align Bud	21.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2430		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2431		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30716	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.07	
02/26/2015	GL_JOURNAL	PAY0329644	30717	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.73	
02/26/2015	GL_JOURNAL	PAY0329644	30719	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	50.85	
03/30/2015	GL_JOURNAL	PAY0331540	31206	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.06	
03/30/2015	GL_JOURNAL	PAY0331540	31207	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	31208	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	50.18	
Number of Transactions 16						Totals	-146.88	21.00	0.00	0.00	167.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00010	3502	01000	2015						
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31976	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.05	
01/28/2015	GL_JOURNAL	PAY0327672	31970	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.14	
01/28/2015	GL_JOURNAL	PAY0327672	31972	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.60	
02/06/2015	GL_BD_JRNL	0000328531	3408		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3409		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3670		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	33395	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.15	
02/26/2015	GL_JOURNAL	PAY0329644	33397	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.60	
02/26/2015	GL_JOURNAL	PAY0329644	33402	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.06	
03/30/2015	GL_JOURNAL	PAY0331540	33983	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.15	
03/30/2015	GL_JOURNAL	PAY0331540	33985	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.60	
03/30/2015	GL_JOURNAL	PAY0331540	33990	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.06	
Number of Transactions 12						Totals	-11.41	0.00	0.00	0.00	11.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	3601	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/29/2015	GL_JOURNAL	0000327847	12	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00		0.00	0.00	-41.35
01/29/2015	GL_JOURNAL	0000327847	26	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00		0.00	0.00	82.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>							
0227	00010	3601	01000	2015							
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/29/2015	GL_JOURNAL	0000327847	19	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour		0.00	0.00	0.00	-41.35	
01/29/2015	GL_JOURNAL	0000327847	5	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour		0.00	0.00	0.00	-82.71	
02/06/2015	GL_BD_JRNL	0000328543	215		01/31/2015/Transfer of appropriations to align Bud	-320.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	216		01/31/2015/Transfer of appropriations to align Bud	-243.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	217		01/31/2015/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	2068	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3,051.20	
02/09/2015	GL_JOURNAL	PWC0328642	2069	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	303.86	
02/09/2015	GL_JOURNAL	PWC0328642	2070	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	43.69	
02/10/2015	GL_BD_JRNL	0000328798	1485		01/31/2015/Transfer of appropriations to align Bud	3,051.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1486		01/31/2015/Transfer of appropriations to align Bud	304.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1487		01/31/2015/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	2274	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3,051.20	
03/10/2015	GL_JOURNAL	PWC0330461	2275	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	303.86	
03/10/2015	GL_JOURNAL	PWC0330461	2276	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	43.69	
04/09/2015	GL_JOURNAL	PWC0332196	2324	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	3,009.58	
04/09/2015	GL_JOURNAL	PWC0332196	2325	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	303.86	
04/09/2015	GL_JOURNAL	PWC0332196	2326	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	43.69	
Number of Transactions 19						Totals	-7,199.93	2,872.00	0.00	0.00	10,071.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3602	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1760		01/31/2015/Transfer of appropriations to align Bud	-104.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1432		01/31/2015/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1431		01/31/2015/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6686	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.45
02/09/2015	GL_JOURNAL	PWC0328642	6685	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	216.04
02/09/2015	GL_JOURNAL	PWC0328642	6684	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.54
02/10/2015	GL_BD_JRNL	0000328798	1488		01/31/2015/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1489		01/31/2015/Transfer of appropriations to align Bud	216.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1490		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	7055	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.06
03/10/2015	GL_JOURNAL	PWC0330461	7056	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	216.04
03/10/2015	GL_JOURNAL	PWC0330461	7057	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.45
04/09/2015	GL_JOURNAL	PWC0332196	7314	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	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

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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>					
	0227	00010	3602	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	7315	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	216.04	
04/09/2015	GL_JOURNAL	PWC0332196	7316	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.45	
Number of Transactions 15						Totals	-550.13	135.00	0.00	685.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	3701	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/29/2015	GL_JOURNAL	0000327847	20	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00	0.00	0.00	-4.52	
01/29/2015	GL_JOURNAL	0000327847	13	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00	0.00	0.00	-4.52	
01/29/2015	GL_JOURNAL	0000327847	6	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00	0.00	0.00	-9.04	
01/29/2015	GL_JOURNAL	0000327847	27	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00	0.00	0.00	9.04	
02/06/2015	GL_BD_JRNL	0000328546	213		01/31/2015/Transfer of appropriations to align Bud	-155.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	214		01/31/2015/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	215		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	1042	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	333.60	
02/09/2015	GL_JOURNAL	PRM0328639	1043	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	54.59	
02/09/2015	GL_JOURNAL	PRM0328639	1044	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.78	
02/10/2015	GL_BD_JRNL	0000328798	1491		01/31/2015/Transfer of appropriations to align Bud	334.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1492		01/31/2015/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1493		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	1013	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	333.60	
03/10/2015	GL_JOURNAL	PRM0330460	1014	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	54.59	
03/10/2015	GL_JOURNAL	PRM0330460	1015	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.78	
04/09/2015	GL_JOURNAL	PRM0332195	1013	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	329.05	
04/09/2015	GL_JOURNAL	PRM0332195	1014	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	1015	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.78	
Number of Transactions 19						Totals	-997.32	168.00	0.00	1,165.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	00010	3702	01000	2015				
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	1198		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1510		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3702	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1511		01/31/2015/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3396	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.32	
02/09/2015	GL_JOURNAL	PRM0328639	3394	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.79	
02/09/2015	GL_JOURNAL	PRM0328639	3395	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	28.88	
02/10/2015	GL_BD_JRNL	0000328798	1494		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1495		01/31/2015/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1496		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3305	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.83	
03/10/2015	GL_JOURNAL	PRM0330460	3306	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	28.88	
03/10/2015	GL_JOURNAL	PRM0330460	3307	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.32	
04/09/2015	GL_JOURNAL	PRM0332195	3300	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.83	
04/09/2015	GL_JOURNAL	PRM0332195	3301	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	28.88	
04/09/2015	GL_JOURNAL	PRM0332195	3302	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.32	
Number of Transactions 15						Totals	-83.05	7.00	0.00	90.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00010	3985	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34282	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.80	
01/28/2015	GL_JOURNAL	PAY0327672	34283	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.27	
01/28/2015	GL_JOURNAL	PAY0327672	34284	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	133.22	
02/06/2015	GL_BD_JRNL	0000328546	2002		01/31/2015/Transfer of appropriations to align Bud	-232.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2003		01/31/2015/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2004		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35779	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.80	
02/26/2015	GL_JOURNAL	PAY0329644	35780	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.27	
02/26/2015	GL_JOURNAL	PAY0329644	35781	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	133.22	
03/30/2015	GL_JOURNAL	PAY0331540	36407	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.80	
03/30/2015	GL_JOURNAL	PAY0331540	36408	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.27	
03/30/2015	GL_JOURNAL	PAY0331540	36409	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	133.22	
Number of Transactions 12						Totals	-725.87	-272.00	0.00	453.87

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



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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>					
	0227	00010	3995	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36176	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	9.38
02/06/2015	GL_BD_JRNL	0000328546	2987		01/31/2015/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2988		01/31/2015/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3353		01/31/2015/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	37667	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9.38
03/30/2015	GL_JOURNAL	PAY0331540	38312	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9.38
Number of Transactions 6						Totals	-52.14	-24.00	0.00	28.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00010	5916	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	914	8584888316	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	21.39
01/15/2015	GL_JOURNAL	0000326936	915	8584888317	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	21.43
01/15/2015	GL_JOURNAL	0000326936	916	8584888318	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	21.71
01/15/2015	GL_JOURNAL	0000326936	917	8584888652	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	21.32
01/15/2015	GL_JOURNAL	0000326936	918	8584888661	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	21.24
01/15/2015	GL_JOURNAL	0000326936	919	8584888674	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	21.87
01/15/2015	GL_JOURNAL	0000326936	920	8584888923	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	21.51
02/24/2015	GL_JOURNAL	0000329519	914	8584888316	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	21.88
02/24/2015	GL_JOURNAL	0000329519	915	8584888317	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	21.39
02/24/2015	GL_JOURNAL	0000329519	916	8584888318	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	21.51
02/24/2015	GL_JOURNAL	0000329519	917	8584888652	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	22.06
02/24/2015	GL_JOURNAL	0000329519	918	8584888661	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	21.69
02/24/2015	GL_JOURNAL	0000329519	919	8584888674	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	21.32
02/24/2015	GL_JOURNAL	0000329519	920	8584888923	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	21.87
03/25/2015	GL_JOURNAL	0000331358	914	8584888316	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	22.89
03/25/2015	GL_JOURNAL	0000331358	915	8584888317	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	23.29
03/25/2015	GL_JOURNAL	0000331358	916	8584888318	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	22.87
03/25/2015	GL_JOURNAL	0000331358	917	8584888652	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	22.39
03/25/2015	GL_JOURNAL	0000331358	918	8584888661	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	22.80
03/25/2015	GL_JOURNAL	0000331358	919	8584888674	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	22.18
03/25/2015	GL_JOURNAL	0000331358	920	8584888923	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	22.85
Number of Transactions 21						Totals	-461.46	0.00	0.00	461.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 263						Fund Totals 0000s	-418,817.99	94,470.00	0.00	0.00	513,287.99
Number of Transactions 263						Resource Totals 00010	-418,817.99	94,470.00	0.00	0.00	513,287.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00011	1162	01000	2015							
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1793	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	576.80	
02/09/2015	GL_JOURNAL	PAY0328533	592	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	793.10	
02/26/2015	GL_JOURNAL	PAY0329644	1970	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	648.90	
03/09/2015	GL_JOURNAL	PAY0330263	581	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	360.50	
03/30/2015	GL_JOURNAL	PAY0331540	2008	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	648.90	
04/08/2015	GL_JOURNAL	PAY0332090	612	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	576.80	
Number of Transactions 6						Totals	-3,605.00	0.00	0.00	0.00	3,605.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00011	3101	01000	2015							
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7855	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	51.22	
02/09/2015	GL_JOURNAL	PAY0328533	3312	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	44.82	
02/26/2015	GL_JOURNAL	PAY0329644	8537	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	32.02	
03/09/2015	GL_JOURNAL	PAY0330263	3274	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	25.61	
04/08/2015	GL_JOURNAL	PAY0332090	3365	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	19.20	
Number of Transactions 5						Totals	-172.87	0.00	0.00	0.00	172.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	00011	3301	01000	2015							
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12732	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.36	
02/09/2015	GL_JOURNAL	PAY0328533	5073	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	20.44	
02/26/2015	GL_JOURNAL	PAY0329644	13681	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9.41	
03/09/2015	GL_JOURNAL	PAY0330263	5009	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	5.23	
03/30/2015	GL_JOURNAL	PAY0331540	13959	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	36.23	
04/08/2015	GL_JOURNAL	PAY0332090	5188	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	8.37	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
	0227	00011	3301	01000	2015				
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 6 Totals -88.04 0.00 0.00 0.00 88.04

DeptID	Resource	Account	Fund	Budget Period					
0227	00011	3501	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	29420	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	7621	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	0.39
02/26/2015	GL_JOURNAL	PAY0329644	30720	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.33
03/09/2015	GL_JOURNAL	PAY0330263	7545	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	0.19
03/30/2015	GL_JOURNAL	PAY0331540	31209	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.33
04/08/2015	GL_JOURNAL	PAY0332090	7803	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	0.29

Number of Transactions 6 Totals -1.81 0.00 0.00 0.00 1.81

DeptID	Resource	Account	Fund	Budget Period					
0227	00011	3601	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PWC0328642	2071	No Jrnl Ref	01/31/2015/Workers	Comp Adjustment for January 201		0.00	0.00	0.00	17.30
02/09/2015	GL_JOURNAL	PWC0328642	2072	No Jrnl Ref	01/31/2015/Workers	Comp Adjustment for January 201		0.00	0.00	0.00	23.79
03/10/2015	GL_JOURNAL	PWC0330461	2277	No Jrnl Ref	02/28/2015/Workers	Comp Adjustment for February 20		0.00	0.00	0.00	10.82
03/10/2015	GL_JOURNAL	PWC0330461	2278	No Jrnl Ref	02/28/2015/Workers	Comp Adjustment for February 20		0.00	0.00	0.00	19.47
04/09/2015	GL_JOURNAL	PWC0332196	2327	No Jrnl Ref	03/31/2015/Workers'	Comp Adjustment for March 2015		0.00	0.00	0.00	17.30
04/09/2015	GL_JOURNAL	PWC0332196	2328	No Jrnl Ref	03/31/2015/Workers'	Comp Adjustment for March 2015		0.00	0.00	0.00	19.47

Number of Transactions 6 Totals -108.15 0.00 0.00 0.00 108.15

Number of Transactions 29 Fund Totals 0000s -3,975.87 0.00 0.00 0.00 3,975.87

Number of Transactions 29 Resource Totals 00011 -3,975.87 0.00 0.00 0.00 3,975.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00016	1118	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1438	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4,185.15	
02/04/2015	GL_BD_JRNL	0000328333	609		01/31/2015/Transfer of appropriations to align Bud	25,595.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1446	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4,185.15	
03/30/2015	GL_JOURNAL	PAY0331540	1447	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6,554.11	
Number of Transactions 4						Totals	10,670.59	25,595.00	0.00	0.00	14,924.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00016	1162	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1794	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	721.00	
02/04/2015	GL_BD_JRNL	0000328333	888		01/31/2015/Transfer of appropriations to align Bud	1,298.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	593	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	1,442.00	
02/26/2015	GL_JOURNAL	PAY0329644	1971	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,382.56	
03/09/2015	GL_JOURNAL	PAY0330263	582	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	288.40	
03/30/2015	GL_JOURNAL	PAY0331540	2009	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	144.20	
Number of Transactions 6						Totals	-2,680.16	1,298.00	0.00	0.00	3,978.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00016	3101	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7856	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	435.67	
02/06/2015	GL_BD_JRNL	0000328524	869		01/31/2015/Transfer of appropriations to align Bud	2,747.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3313	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	115.25	
02/26/2015	GL_JOURNAL	PAY0329644	8538	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	494.43	
03/30/2015	GL_JOURNAL	PAY0331540	8730	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	594.81	
Number of Transactions 5						Totals	1,106.84	2,747.00	0.00	0.00	1,640.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00016	3301	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12733	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	67.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0227	00016	3301	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	945		01/31/2015/Transfer of appropriations to align Bud		374.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	5074	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	29.84
02/26/2015	GL_JOURNAL	PAY0329644	13682	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	101.89
03/09/2015	GL_JOURNAL	PAY0330263	5010	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	22.06
03/30/2015	GL_JOURNAL	PAY0331540	13960	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	93.86
Number of Transactions 6						Totals	58.47	374.00	0.00	315.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00016	3421	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17554	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/04/2015	GL_BD_JRNL	0000328339	441		01/31/2015/Transfer of appropriations to align Bud		31.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18705	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	19120	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	0.40	31.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00016	3441	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21425	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/04/2015	GL_BD_JRNL	0000328339	1768		01/31/2015/Transfer of appropriations to align Bud		332.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22578	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	23017	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 4						Totals	20.21	332.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00016	3461	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25286	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,884.33
02/04/2015	GL_BD_JRNL	0000328339	3435		01/31/2015/Transfer of appropriations to align Bud		10,497.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26442	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,884.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00016	3461	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	26905	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,884.33	
Number of Transactions 4						Totals	1,844.01	10,497.00	0.00	8,652.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00016	3501	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29421	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.46	
02/06/2015	GL_BD_JRNL	0000328531	2991		01/31/2015/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7622	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.73	
02/26/2015	GL_JOURNAL	PAY0329644	30721	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.81	
03/09/2015	GL_JOURNAL	PAY0330263	7546	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.14	
03/30/2015	GL_JOURNAL	PAY0331540	31210	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.34	
Number of Transactions 6						Totals	4.52	14.00	0.00	9.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00016	3601	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	892		01/31/2015/Transfer of appropriations to align Bud	726.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	2073	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	2074	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.26	
02/09/2015	GL_JOURNAL	PWC0328642	2075	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	125.55	
02/10/2015	GL_BD_JRNL	0000328798	1497		01/31/2015/Transfer of appropriations to align Bud	190.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	2279	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.65	
03/10/2015	GL_JOURNAL	PWC0330461	2280	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	41.48	
03/10/2015	GL_JOURNAL	PWC0330461	2281	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	125.55	
04/09/2015	GL_JOURNAL	PWC0332196	2329	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	2330	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	196.62	
Number of Transactions 10						Totals	348.93	916.00	0.00	567.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	00016	3701	01000	2015				
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

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

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>						
	0227	00016	3701	01000	2015						
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	807		01/31/2015/Transfer of appropriations to align Bud		70.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	1045	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	13.73	
02/10/2015	GL_BD_JRNL	0000328798	1498		01/31/2015/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	1016	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.73	
04/09/2015	GL_JOURNAL	PRM0332195	1016	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	21.50	
Number of Transactions 5						Totals	35.04	84.00	0.00	48.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00016	3985	01000	2015						
	DeptID 0227 - Pacific Beach Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34285	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	11.33	
02/06/2015	GL_BD_JRNL	0000328546	2567		01/31/2015/Transfer of appropriations to align Bud		24.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35782	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	11.33	
03/30/2015	GL_JOURNAL	PAY0331540	36410	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	11.33	
Number of Transactions 4						Totals	-9.99	24.00	0.00	33.99	
Number of Transactions 58						Fund	Totals 0000s	11,398.86	41,912.00	0.00	30,513.14
Number of Transactions 58						Resource	Totals 00016	11,398.86	41,912.00	0.00	30,513.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00031	4302	01000	2015						
	DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/21/2014	REQ_PREENC	REQ279586	3		Waxie Sanitary Supply/143284/041 WAXIE SEAT COVERS		0.00	-29.00	0.00	0.00	
10/21/2014	REQ_PREENC	REQ279586	3		Waxie Sanitary Supply/143284/041 WAXIE SEAT COVERS		0.00	0.00	0.00	0.00	
10/21/2014	REQ_PREENC	REQ279586	3		Waxie Sanitary Supply/143284/041 WAXIE SEAT COVERS		0.00	29.00	0.00	0.00	
10/21/2014	REQ_PREENC	REQ279586	2		Waxie Sanitary Supply/143284/02000 SCOTT HARD ROLL		0.00	-208.55	0.00	0.00	
10/21/2014	REQ_PREENC	REQ279586	2		Waxie Sanitary Supply/143284/02000 SCOTT HARD ROLL		0.00	0.00	0.00	0.00	
10/21/2014	REQ_PREENC	REQ279586	2		Waxie Sanitary Supply/143284/02000 SCOTT HARD ROLL		0.00	208.55	0.00	0.00	
10/21/2014	REQ_PREENC	REQ279586	1		Waxie Sanitary Supply/143284/WAXIE SOLSTA 920 BRK-		0.00	-62.07	0.00	0.00	
10/21/2014	REQ_PREENC	REQ279586	1		Waxie Sanitary Supply/143284/WAXIE SOLSTA 920 BRK-		0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
DeptID	Resource	Account	Fund	Budget Period					
0227	00031	4302	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/21/2014	REQ_PREENC	REQ279586	1		Waxie Sanitary Supply/143284/WAXIE SOLSTA 920 BRK-	0.00	62.07	0.00	0.00
10/22/2014	PO_POENC	0000244387	1	RREQ279586	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	67.04	0.00
10/22/2014	PO_POENC	0000244387	1	RREQ279586	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	-0.01	0.00
10/22/2014	PO_POENC	0000244387	1	RREQ279586	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	-67.04	0.00
10/22/2014	PO_POENC	0000244387	2	RREQ279586	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.23	0.00
10/22/2014	PO_POENC	0000244387	2	RREQ279586	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244387	2	RREQ279586	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.23	0.00
10/22/2014	PO_POENC	0000244387	3	RREQ279586	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	31.32	0.00
10/22/2014	PO_POENC	0000244387	3	RREQ279586	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244387	3	RREQ279586	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-31.32	0.00
11/26/2014	REQ_PREENC	REQ282553	1		Waxie Sanitary Supply/143284/3M SCOTCH-BRITE 86 HE	0.00	19.45	0.00	0.00
11/26/2014	REQ_PREENC	REQ282553	1		Waxie Sanitary Supply/143284/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282553	1		Waxie Sanitary Supply/143284/3M SCOTCH-BRITE 86 HE	0.00	-19.45	0.00	0.00
11/26/2014	REQ_PREENC	REQ282553	2		Waxie Sanitary Supply/143284/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282553	2		Waxie Sanitary Supply/143284/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282553	2		Waxie Sanitary Supply/143284/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282553	3		Waxie Sanitary Supply/143284/WAXIE-GREEN SOLSTA 44	0.00	76.45	0.00	0.00
11/26/2014	REQ_PREENC	REQ282553	3		Waxie Sanitary Supply/143284/WAXIE-GREEN SOLSTA 44	0.00	0.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282553	3		Waxie Sanitary Supply/143284/WAXIE-GREEN SOLSTA 44	0.00	-76.45	0.00	0.00
11/26/2014	REQ_PREENC	REQ282553	4		Waxie Sanitary Supply/143284/33X39 1.3 MIL BLACK M	0.00	82.65	0.00	0.00
11/26/2014	REQ_PREENC	REQ282553	4		Waxie Sanitary Supply/143284/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282553	4		Waxie Sanitary Supply/143284/33X39 1.3 MIL BLACK M	0.00	-82.65	0.00	0.00
11/26/2014	REQ_PREENC	REQ282553	5		Waxie Sanitary Supply/143284/02000 SCOTT HARD ROLL	0.00	127.80	0.00	0.00
11/26/2014	REQ_PREENC	REQ282553	5		Waxie Sanitary Supply/143284/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282553	5		Waxie Sanitary Supply/143284/02000 SCOTT HARD ROLL	0.00	-127.80	0.00	0.00
11/26/2014	REQ_PREENC	REQ282553	6		Waxie Sanitary Supply/143284/07006 SCOTT CORELESS	0.00	130.95	0.00	0.00
11/26/2014	REQ_PREENC	REQ282553	6		Waxie Sanitary Supply/143284/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282553	6		Waxie Sanitary Supply/143284/07006 SCOTT CORELESS	0.00	-130.95	0.00	0.00
11/26/2014	REQ_PREENC	REQ282553	7		Waxie Sanitary Supply/143284/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282553	7		Waxie Sanitary Supply/143284/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282553	7		Waxie Sanitary Supply/143284/91552 KLEENEX LUXURY	0.00	-114.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282553	8		Waxie Sanitary Supply/143284/70CHD HYDRA SCRUBBING	0.00	39.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282553	8		Waxie Sanitary Supply/143284/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
11/26/2014	REQ_PREENC	REQ282553	8		Waxie Sanitary Supply/143284/70CHD HYDRA SCRUBBING	0.00	-39.00	0.00	0.00
12/01/2014	PO_POENC	0000246729	1	RREQ282553	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	21.01	0.00
12/01/2014	PO_POENC	0000246729	1	RREQ282553	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246729	1	RREQ282553	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-21.01	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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					
0227	00031	4302	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/01/2014	PO_POENC	0000246729	2	RREQ282553	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246729	2	RREQ282553	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246729	2	RREQ282553	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246729	3	RREQ282553	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	82.57	0.00
12/01/2014	PO_POENC	0000246729	3	RREQ282553	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	-35.30	0.00
12/01/2014	PO_POENC	0000246729	3	RREQ282553	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	-82.57	0.00
12/01/2014	PO_POENC	0000246729	4	RREQ282553	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.26	0.00
12/01/2014	PO_POENC	0000246729	4	RREQ282553	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246729	4	RREQ282553	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.26	0.00
12/01/2014	PO_POENC	0000246729	5	RREQ282553	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	138.02	0.00
12/01/2014	PO_POENC	0000246729	5	RREQ282553	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246729	5	RREQ282553	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-138.02	0.00
12/01/2014	PO_POENC	0000246729	6	RREQ282553	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	141.43	0.00
12/01/2014	PO_POENC	0000246729	6	RREQ282553	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246729	6	RREQ282553	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-141.43	0.00
12/01/2014	PO_POENC	0000246729	7	RREQ282553	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00
12/01/2014	PO_POENC	0000246729	7	RREQ282553	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246729	7	RREQ282553	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-123.12	0.00
12/01/2014	PO_POENC	0000246729	8	RREQ282553	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	42.12	0.00
12/01/2014	PO_POENC	0000246729	8	RREQ282553	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
12/01/2014	PO_POENC	0000246729	8	RREQ282553	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-42.12	0.00
01/13/2015	REQ_PREENC	REQ285365	1		Waxie Sanitary Supply/143284/SENSOR VAC PAPER 5300	0.00	26.40	0.00	0.00
01/13/2015	REQ_PREENC	REQ285365	1		Waxie Sanitary Supply/143284/SENSOR VAC PAPER 5300	0.00	26.40	0.00	0.00
01/13/2015	REQ_PREENC	REQ285365	1		Waxie Sanitary Supply/143284/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285365	1		Waxie Sanitary Supply/143284/SENSOR VAC PAPER 5300	0.00	-26.40	0.00	0.00
01/13/2015	REQ_PREENC	REQ285365	2		Waxie Sanitary Supply/143284/02000 SCOTT HARD ROLL	0.00	85.20	0.00	0.00
01/13/2015	REQ_PREENC	REQ285365	2		Waxie Sanitary Supply/143284/02000 SCOTT HARD ROLL	0.00	85.20	0.00	0.00
01/13/2015	REQ_PREENC	REQ285365	2		Waxie Sanitary Supply/143284/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285365	2		Waxie Sanitary Supply/143284/02000 SCOTT HARD ROLL	0.00	-85.20	0.00	0.00
01/13/2015	REQ_PREENC	REQ285365	3		Waxie Sanitary Supply/143284/07006 SCOTT CORELESS	0.00	87.30	0.00	0.00
01/13/2015	REQ_PREENC	REQ285365	3		Waxie Sanitary Supply/143284/07006 SCOTT CORELESS	0.00	87.30	0.00	0.00
01/13/2015	REQ_PREENC	REQ285365	3		Waxie Sanitary Supply/143284/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285365	3		Waxie Sanitary Supply/143284/07006 SCOTT CORELESS	0.00	-87.30	0.00	0.00
01/13/2015	REQ_PREENC	REQ285365	4		Waxie Sanitary Supply/143284/WX GERMICIDAL ULTRA B	0.00	8.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285365	4		Waxie Sanitary Supply/143284/WX GERMICIDAL ULTRA B	0.00	8.25	0.00	0.00
01/13/2015	REQ_PREENC	REQ285365	4		Waxie Sanitary Supply/143284/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285365	4		Waxie Sanitary Supply/143284/WX GERMICIDAL ULTRA B	0.00	-8.25	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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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						
0227	00031	4302	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/15/2015	PO_POENC	0000249021	1	RREQ285365	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	28.51	0.00
01/15/2015	PO_POENC	0000249021	1	RREQ285365	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	28.51	0.00
01/15/2015	PO_POENC	0000249021	1	RREQ285365	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249021	1	RREQ285365	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	-28.51	0.00
01/15/2015	PO_POENC	0000249021	1	RREQ285365	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-26.40	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249021	2	RREQ285365	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	92.02	0.00
01/15/2015	PO_POENC	0000249021	2	RREQ285365	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	92.02	0.00
01/15/2015	PO_POENC	0000249021	2	RREQ285365	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249021	2	RREQ285365	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-92.02	0.00
01/15/2015	PO_POENC	0000249021	2	RREQ285365	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-85.20	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249021	3	RREQ285365	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	94.28	0.00
01/15/2015	PO_POENC	0000249021	3	RREQ285365	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	94.28	0.00
01/15/2015	PO_POENC	0000249021	3	RREQ285365	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249021	3	RREQ285365	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	-94.28	0.00
01/15/2015	PO_POENC	0000249021	3	RREQ285365	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	-87.30	0.00
01/15/2015	PO_POENC	0000249021	4	RREQ285365	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	8.91	0.00
01/15/2015	PO_POENC	0000249021	4	RREQ285365	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	8.91	0.00
01/15/2015	PO_POENC	0000249021	4	RREQ285365	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249021	4	RREQ285365	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	-8.91	0.00
01/15/2015	PO_POENC	0000249021	4	RREQ285365	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-8.25	0.00	0.00	0.00
01/22/2015	AP_VOUCHER	00793307	1	P0000249021	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	0.00	28.51
01/22/2015	AP_VOUCHER	00793307	1	P0000249021	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	-28.51	0.00
01/22/2015	AP_VOUCHER	00793307	2	P0000249021	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	92.02
01/22/2015	AP_VOUCHER	00793307	2	P0000249021	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-92.02	0.00
01/22/2015	AP_VOUCHER	00793307	3	P0000249021	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	0.00	94.28
01/22/2015	AP_VOUCHER	00793307	3	P0000249021	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	-94.28	0.00
01/22/2015	AP_VOUCHER	00793307	4	P0000249021	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	0.00	8.91
01/22/2015	AP_VOUCHER	00793307	4	P0000249021	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	-8.91	0.00
02/09/2015	REQ_PREENC	REQ288369	1		Waxie Sanitary Supply/124792/WAXIE KLEEN WHITE QT	0.00	49.97	0.00	0.00	0.00
02/09/2015	REQ_PREENC	REQ288369	2		Waxie Sanitary Supply/124792/BREAKDOWN ENZYME ODOR	0.00	28.45	0.00	0.00	0.00
02/09/2015	REQ_PREENC	REQ288369	3		Waxie Sanitary Supply/124792/BOMBERS HEAVY DUTY ST	0.00	72.90	0.00	0.00	0.00
02/11/2015	PO_POENC	0000251239	1	RREQ288369	WAXIE-001/WAXIE KLEEN WHITE QT	0.00	0.00	0.00	53.97	0.00
02/11/2015	PO_POENC	0000251239	1	RREQ288369	WAXIE-001/WAXIE KLEEN WHITE QT	0.00	-49.97	0.00	0.00	0.00
02/11/2015	PO_POENC	0000251239	2	RREQ288369	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00	0.00	0.00	30.73	0.00
02/11/2015	PO_POENC	0000251239	2	RREQ288369	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00	-28.45	0.00	0.00	0.00
02/11/2015	PO_POENC	0000251239	3	RREQ288369	WAXIE-001/BOMBERS HEAVY DUTY STRIPPER4X1 GALLON	0.00	0.00	0.00	78.73	0.00
02/11/2015	PO_POENC	0000251239	3	RREQ288369	WAXIE-001/BOMBERS HEAVY DUTY STRIPPER4X1 GALLON	0.00	-72.90	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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						
0227	00031	4302	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/17/2015	REQ_PREENC	REQ289016	1		Waxie Sanitary Supply/143284/02000 SCOTT HARD ROLL	0.00		85.20	0.00	0.00
02/17/2015	REQ_PREENC	REQ289016	2		Waxie Sanitary Supply/143284/33X39 1.3 MIL BLACK M	0.00		27.55	0.00	0.00
02/17/2015	REQ_PREENC	REQ289016	3		Waxie Sanitary Supply/143284/07006 SCOTT CORELESS	0.00		130.95	0.00	0.00
02/17/2015	REQ_PREENC	REQ289016	4		Waxie Sanitary Supply/143284/BOTTLE & SPRAYER COMP	0.00		13.92	0.00	0.00
02/17/2015	AP_VOUCHER	00798171	1	P0000251239	WAXIE-001/WAXIE KLEEN WHITE QT	0.00		0.00	0.00	53.97
02/17/2015	AP_VOUCHER	00798171	1	P0000251239	WAXIE-001/WAXIE KLEEN WHITE QT	0.00		0.00	-53.97	0.00
02/17/2015	AP_VOUCHER	00798171	2	P0000251239	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATO	0.00		0.00	0.00	30.73
02/17/2015	AP_VOUCHER	00798171	2	P0000251239	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATO	0.00		0.00	-30.73	0.00
02/17/2015	AP_VOUCHER	00798171	3	P0000251239	WAXIE-001/BOMBERS HEAVY DUTY STRIPPER4X1	0.00		0.00	0.00	78.71
02/17/2015	AP_VOUCHER	00798171	3	P0000251239	WAXIE-001/BOMBERS HEAVY DUTY STRIPPER4X1	0.00		0.00	-78.71	0.00
02/18/2015	PO_POENC	0000251644	1	RREQ289016	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	92.02	0.00
02/18/2015	PO_POENC	0000251644	1	RREQ289016	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-85.20	0.00	0.00
02/18/2015	PO_POENC	0000251644	2	RREQ289016	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	29.75	0.00
02/18/2015	PO_POENC	0000251644	2	RREQ289016	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-27.55	0.00	0.00
02/18/2015	PO_POENC	0000251644	3	RREQ289016	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	141.43	0.00
02/18/2015	PO_POENC	0000251644	3	RREQ289016	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-130.95	0.00	0.00
02/18/2015	PO_POENC	0000251644	4	RREQ289016	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00		0.00	15.03	0.00
02/18/2015	PO_POENC	0000251644	4	RREQ289016	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00		-13.92	0.00	0.00
02/21/2015	AP_VOUCHER	00799075	1	P0000251644	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	92.02
02/21/2015	AP_VOUCHER	00799075	1	P0000251644	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-92.02	0.00
02/21/2015	AP_VOUCHER	00799075	2	P0000251644	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	29.75
02/21/2015	AP_VOUCHER	00799075	2	P0000251644	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-29.75	0.00
02/21/2015	AP_VOUCHER	00799075	3	P0000251644	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	141.43
02/21/2015	AP_VOUCHER	00799075	3	P0000251644	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-141.43	0.00
02/21/2015	AP_VOUCHER	00799075	4	P0000251644	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00		0.00	0.00	15.03
02/21/2015	AP_VOUCHER	00799075	4	P0000251644	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00		0.00	-15.03	0.00
03/24/2015	REQ_PREENC	REQ293674	1		Waxie Sanitary Supply/143284/5100 CLEAN & SOFT WHI	0.00		57.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293674	2		Waxie Sanitary Supply/143284/33X39 1.3 MIL BLACK M	0.00		27.55	0.00	0.00
03/24/2015	REQ_PREENC	REQ293674	3		Waxie Sanitary Supply/143284/23504 ENVISION BROWN	0.00		65.55	0.00	0.00
03/25/2015	PO_POENC	0000255328	1	RREQ293674	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		0.00	61.56	0.00
03/25/2015	PO_POENC	0000255328	1	RREQ293674	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		-57.00	0.00	0.00
03/25/2015	PO_POENC	0000255328	2	RREQ293674	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	29.75	0.00
03/25/2015	PO_POENC	0000255328	2	RREQ293674	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-27.55	0.00	0.00
03/25/2015	PO_POENC	0000255328	3	RREQ293674	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	70.79	0.00
03/25/2015	PO_POENC	0000255328	3	RREQ293674	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-65.55	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	00031	4302	01000	2015							
	DeptID 0227 - Pacific Beach Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 154						Totals	-792.17	0.00	0.00	126.81	665.36	
Number of Transactions 154						Fund	Totals 0000s	-792.17	0.00	0.00	126.81	665.36
Number of Transactions 154						Resource	Totals 00031	-792.17	0.00	0.00	126.81	665.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	00032	2201	01000	2015							
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4620	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5,858.13		
02/11/2015	GL_JOURNAL	0000328849	13	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	14,520.22		
02/11/2015	GL_JOURNAL	0000328849	25	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	-8,232.98		
02/11/2015	GL_JOURNAL	0000328849	49	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	8,232.98		
02/11/2015	GL_JOURNAL	0000328849	37	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	-168.02		
02/26/2015	GL_JOURNAL	PAY0329644	4992	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5,405.13		
03/30/2015	GL_JOURNAL	PAY0331540	5113	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,572.26		
Number of Transactions 7						Totals	-28,187.72	0.00	0.00	0.00	28,187.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	00032	3202	01000	2015							
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	10368	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	689.56		
02/11/2015	GL_JOURNAL	0000328849	27	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	-2,615.02		
02/11/2015	GL_JOURNAL	0000328849	15	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	1,709.18		
02/11/2015	GL_JOURNAL	0000328849	39	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	-53.37		
02/11/2015	GL_JOURNAL	0000328849	51	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations		0.00	0.00	0.00	2,615.02		
02/26/2015	GL_JOURNAL	PAY0329644	11119	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	636.24		
03/30/2015	GL_JOURNAL	PAY0331540	11377	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	302.78		
Number of Transactions 7						Totals	-3,284.39	0.00	0.00	0.00	3,284.39	

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

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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>						
	0227	00032	3302	01000	2015						
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15264	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	448.16	
02/11/2015	GL_JOURNAL	0000328849	16	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	900.25	
02/11/2015	GL_JOURNAL	0000328849	28	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-1,377.38	
02/11/2015	GL_JOURNAL	0000328849	26	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-322.13	
02/11/2015	GL_JOURNAL	0000328849	14	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	210.54	
02/11/2015	GL_JOURNAL	0000328849	50	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	322.13	
02/11/2015	GL_JOURNAL	0000328849	52	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	1,377.38	
02/11/2015	GL_JOURNAL	0000328849	38	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-6.57	
02/11/2015	GL_JOURNAL	0000328849	40	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-28.11	
02/26/2015	GL_JOURNAL	PAY0329644	16343	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	413.51	
03/30/2015	GL_JOURNAL	PAY0331540	16717	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	196.78	
Number of Transactions 11						Totals	-2,134.56	0.00	0.00	0.00	2,134.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	00032	3431	01000	2015						
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19414	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	18.16	
02/11/2015	GL_JOURNAL	0000328849	21	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	51.00	
02/11/2015	GL_JOURNAL	0000328849	45	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-1.61	
02/11/2015	GL_JOURNAL	0000328849	57	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	79.06	
02/11/2015	GL_JOURNAL	0000328849	33	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-79.06	
02/26/2015	GL_JOURNAL	PAY0329644	20563	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	18.16	
03/30/2015	GL_JOURNAL	PAY0331540	20992	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7.96	
Number of Transactions 7						Totals	-93.67	0.00	0.00	0.00	93.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00032	3451	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23284	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	185.00
02/11/2015	GL_JOURNAL	0000328849	20	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	519.65
02/11/2015	GL_JOURNAL	0000328849	32	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-805.64
02/11/2015	GL_JOURNAL	0000328849	56	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	805.64
02/11/2015	GL_JOURNAL	0000328849	44	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-16.44

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

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BUDGET 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>					
	0227	00032	3451	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	24436	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	185.00	
03/30/2015	GL_JOURNAL	PAY0331540	24889	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	81.07	
Number of Transactions 7						Totals	-954.28	0.00	0.00	954.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00032	3471	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	27139	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,407.45	
02/11/2015	GL_JOURNAL	0000328849	23	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	9,225.62	
02/11/2015	GL_JOURNAL	0000328849	47	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-222.87	
02/11/2015	GL_JOURNAL	0000328849	35	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-10,920.43	
02/11/2015	GL_JOURNAL	0000328849	59	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	10,920.43	
02/26/2015	GL_JOURNAL	PAY0329644	28293	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,407.45	
03/30/2015	GL_JOURNAL	PAY0331540	28770	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,493.15	
Number of Transactions 7						Totals	-17,310.80	0.00	0.00	17,310.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00032	3502	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31974	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.93	
02/11/2015	GL_JOURNAL	0000328849	29	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-11.10	
02/11/2015	GL_JOURNAL	0000328849	17	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	7.26	
02/11/2015	GL_JOURNAL	0000328849	41	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-0.23	
02/11/2015	GL_JOURNAL	0000328849	53	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	11.10	
02/26/2015	GL_JOURNAL	PAY0329644	33400	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.70	
03/30/2015	GL_JOURNAL	PAY0331540	33987	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.29	
Number of Transactions 7						Totals	-13.95	0.00	0.00	13.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	00032	3602	01000	2015				
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

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

PeopleSoft GL  
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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>						
0227	00032	3602	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6687	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	175.74
02/11/2015	GL_JOURNAL	0000328849	18	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	377.53
02/11/2015	GL_JOURNAL	0000328849	30	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-577.61
02/11/2015	GL_JOURNAL	0000328849	42	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-11.79
02/11/2015	GL_JOURNAL	0000328849	54	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	577.61
03/10/2015	GL_JOURNAL	PWC0330461	7058	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	162.15
04/09/2015	GL_JOURNAL	PWC0332196	7317	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	77.17
Number of Transactions 7						Totals	-780.80	0.00	0.00	780.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00032	3702	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3397	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
02/11/2015	GL_JOURNAL	0000328849	31	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-66.65
02/11/2015	GL_JOURNAL	0000328849	19	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	43.56
02/11/2015	GL_JOURNAL	0000328849	55	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	66.65
02/11/2015	GL_JOURNAL	0000328849	43	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-1.36
03/10/2015	GL_JOURNAL	PRM0330460	3308	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	3303	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00
Number of Transactions 7						Totals	-42.20	0.00	0.00	42.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	00032	3995	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36178	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.91
02/11/2015	GL_JOURNAL	0000328849	22	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	24.50
02/11/2015	GL_JOURNAL	0000328849	46	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-0.78
02/11/2015	GL_JOURNAL	0000328849	34	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-37.98
02/11/2015	GL_JOURNAL	0000328849	58	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	37.98
02/26/2015	GL_JOURNAL	PAY0329644	37669	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.91
03/30/2015	GL_JOURNAL	PAY0331540	38314	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0227	00032	3995	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
Number of Transactions 7						Totals	-45.55	0.00	0.00	45.55
Number of Transactions 74						Fund Totals 0000s	-52,847.92	0.00	0.00	52,847.92
Number of Transactions 74						Resource Totals 00032	-52,847.92	0.00	0.00	52,847.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00033	2253	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	280		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2167	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	216.32	
03/09/2015	GL_JOURNAL	PAY0330263	2129	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	757.12	
03/30/2015	GL_JOURNAL	PAY0331540	5780	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	973.44	
04/08/2015	GL_JOURNAL	PAY0332090	2248	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,189.76	
Number of Transactions 5						Totals	-3,136.64	0.00	0.00	3,136.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00033	3202	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	281		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4168	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	25.46	
03/09/2015	GL_JOURNAL	PAY0330263	4109	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	76.38	
03/30/2015	GL_JOURNAL	PAY0331540	11378	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	114.58	
04/08/2015	GL_JOURNAL	PAY0332090	4281	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	140.05	
Number of Transactions 5						Totals	-356.47	0.00	0.00	356.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00033	3302	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs 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



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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>					
	0227	00033	3302	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	282		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6313	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	16.55
03/09/2015	GL_JOURNAL	PAY0330263	6264	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	57.91
03/30/2015	GL_JOURNAL	PAY0331540	16718	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	74.47
04/08/2015	GL_JOURNAL	PAY0332090	6508	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	91.01
Number of Transactions 5						Totals	-239.94	0.00	0.00	239.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00033	3502	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	283		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8857	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.11
03/09/2015	GL_JOURNAL	PAY0330263	8796	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	33988	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.49
04/08/2015	GL_JOURNAL	PAY0332090	9123	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.60
Number of Transactions 5						Totals	-1.57	0.00	0.00	1.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	00033	3602	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328662	77		01/09/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6688	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	6.49
02/10/2015	GL_BD_JRNL	0000328798	1499		01/31/2015/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	7059	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	22.71
04/09/2015	GL_JOURNAL	PWC0332196	7318	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	29.20
04/09/2015	GL_JOURNAL	PWC0332196	7319	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	35.69
Number of Transactions 6						Totals	-88.09	6.00	0.00	94.09

Number of Transactions 26						Fund	Totals 0000s	-3,822.71	6.00	0.00	3,828.71
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0227	00033	3602	01000	2015								
DeptID 0227 - Pacific Beach Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 26						Resource	Totals 00033	-3,822.71	6.00	0.00	0.00	3,828.71
DeptID	Resource	Account	Fund	Budget Period								
0227	08000	1159	01000	2015								
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1637	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,223.04		
02/09/2015	GL_JOURNAL	PAY0328533	336	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	4,512.26		
02/10/2015	GL_BD_JRNL	0000328784	304		01/31/2015/Transfer of appropriations for January	5,000.00	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1713	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,189.95		
03/09/2015	GL_BD_JRNL	0000330341	96		02/28/2015/Transfer of appropriations for ABS depo	5,000.00	0.00	0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	PAY0330263	328	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	3,706.50		
03/30/2015	GL_JOURNAL	PAY0331540	1746	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,673.41		
04/08/2015	GL_JOURNAL	PAY0332090	341	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	3,600.48		
04/13/2015	GL_BD_JRNL	0000332441	470		03/31/2015/Transfer of appropriations for March 08	5,000.00	0.00	0.00	0.00	0.00		
04/13/2015	GL_BD_JRNL	0000332441	467		03/31/2015/Transfer of appropriations for March 08	5,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 10						Totals	-3,905.64	20,000.00	0.00	0.00	23,905.64	
DeptID	Resource	Account	Fund	Budget Period								
0227	08000	2286	01000	2015								
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund												
02/26/2015	GL_JOURNAL	PAY0329644	5805	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	39.24		
Number of Transactions 1						Totals	-39.24	0.00	0.00	0.00	39.24	
DeptID	Resource	Account	Fund	Budget Period								
0227	08000	3101	01000	2015								
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	7857	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	271.89		
02/09/2015	GL_JOURNAL	PAY0328533	3314	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	357.75		
02/26/2015	GL_JOURNAL	PAY0329644	8539	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	357.75		
03/09/2015	GL_JOURNAL	PAY0330263	3275	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	286.20		
03/30/2015	GL_JOURNAL	PAY0331540	8731	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	386.37		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0227	08000	3101	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	3366	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	305.41
Number of Transactions 6						Totals	-1,965.37	0.00	0.00	1,965.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	08000	3202	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	11117	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.62
Number of Transactions 1						Totals	-4.62	0.00	0.00	4.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	08000	3301	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12734	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	56.71
02/09/2015	GL_JOURNAL	PAY0328533	5075	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	95.42
02/26/2015	GL_JOURNAL	PAY0329644	13683	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	70.74
03/09/2015	GL_JOURNAL	PAY0330263	5011	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	83.74
03/30/2015	GL_JOURNAL	PAY0331540	13961	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	87.73
04/08/2015	GL_JOURNAL	PAY0332090	5189	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	62.21
Number of Transactions 6						Totals	-456.55	0.00	0.00	456.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	08000	3302	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	16341	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.00
Number of Transactions 1						Totals	-3.00	0.00	0.00	3.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	08000	3501	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
0227	08000	3501	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29422	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.61	
02/09/2015	GL_JOURNAL	PAY0328533	7623	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.26	
02/26/2015	GL_JOURNAL	PAY0329644	30722	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.09	
03/09/2015	GL_JOURNAL	PAY0330263	7547	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.86	
03/30/2015	GL_JOURNAL	PAY0331540	31211	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.33	
04/08/2015	GL_JOURNAL	PAY0332090	7804	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.80	
Number of Transactions 6						Totals	-11.95	0.00	0.00	11.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	08000	3502	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	33398	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 1						Totals	-0.02	0.00	0.00	0.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	08000	3601	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	2076	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	96.69	
02/09/2015	GL_JOURNAL	PWC0328642	2077	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	135.37	
03/10/2015	GL_JOURNAL	PWC0330461	2282	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	111.20	
03/10/2015	GL_JOURNAL	PWC0330461	2283	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	125.70	
04/09/2015	GL_JOURNAL	PWC0332196	2331	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	108.01	
04/09/2015	GL_JOURNAL	PWC0332196	2332	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	140.20	
Number of Transactions 6						Totals	-717.17	0.00	0.00	717.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	08000	3602	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PWC0330461	7060	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	08000	3602	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	-1.18	0.00	0.00	1.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	08000	4301	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2015	PO_POENC	0000248606	1	RREQ284991	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	-450.26	0.00	0.00	
01/08/2015	PO_POENC	0000248606	1	RREQ284991	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	0.00	-486.28	0.00	
01/08/2015	PO_POENC	0000248606	1	RREQ284991	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	0.00	0.00	0.00	
01/08/2015	PO_POENC	0000248606	1	RREQ284991	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	0.00	486.28	0.00	
01/08/2015	PO_POENC	0000248606	1	RREQ284991	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	0.00	486.28	0.00	
01/08/2015	REQ_PREENC	REQ284991	1		Lakeshore Curriculum/143284/LA952 - A Place for Ev	0.00	-450.26	0.00	0.00	
01/08/2015	REQ_PREENC	REQ284991	1		Lakeshore Curriculum/143284/LA952 - A Place for Ev	0.00	0.00	0.00	0.00	
01/08/2015	REQ_PREENC	REQ284991	1		Lakeshore Curriculum/143284/LA952 - A Place for Ev	0.00	450.26	0.00	0.00	
01/08/2015	REQ_PREENC	REQ284991	1		Lakeshore Curriculum/143284/LA952 - A Place for Ev	0.00	450.26	0.00	0.00	
01/20/2015	AP_VOUCHER	00792930	1	P0000248606	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00	0.00	-486.28	0.00	
01/20/2015	AP_VOUCHER	00792930	1	P0000248606	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00	0.00	0.00	486.28	
02/09/2015	PO_POENC	0000251030	10	RREQ288260	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Maga	0.00	-11.12	0.00	0.00	
02/09/2015	PO_POENC	0000251030	9	RREQ288260	OFFICE DEPOT/HP Officejet Pro 8610 e-All-in-One Pr	0.00	-119.99	0.00	0.00	
02/09/2015	PO_POENC	0000251030	9	RREQ288260	OFFICE DEPOT/HP Officejet Pro 8610 e-All-in-One Pr	0.00	0.00	129.59	0.00	
02/09/2015	PO_POENC	0000251030	7	RREQ288260	OFFICE DEPOT/Safco(R) Mesh Letter Tray Desktop Org	0.00	-56.89	0.00	0.00	
02/09/2015	PO_POENC	0000251030	7	RREQ288260	OFFICE DEPOT/Safco(R) Mesh Letter Tray Desktop Org	0.00	0.00	61.44	0.00	
02/09/2015	PO_POENC	0000251030	6	RREQ288260	OFFICE DEPOT/Innovative Storage Designs Stackable	0.00	0.00	20.02	0.00	
02/09/2015	PO_POENC	0000251030	5	RREQ288260	OFFICE DEPOT/Lorell(R) Letter Tray Mesh/Black	0.00	-56.67	0.00	0.00	
02/09/2015	PO_POENC	0000251030	5	RREQ288260	OFFICE DEPOT/Lorell(R) Letter Tray Mesh/Black	0.00	0.00	61.20	0.00	
02/09/2015	PO_POENC	0000251030	3	RREQ288260	OFFICE DEPOT/PaperPro(R) Quantum(TM) Stapler Black	0.00	-43.89	0.00	0.00	
02/09/2015	PO_POENC	0000251030	3	RREQ288260	OFFICE DEPOT/PaperPro(R) Quantum(TM) Stapler Black	0.00	0.00	47.40	0.00	
02/09/2015	PO_POENC	0000251030	2	RREQ288260	OFFICE DEPOT/Swingline(R) Lever-Handle Heavy-Duty	0.00	-42.99	0.00	0.00	
02/09/2015	PO_POENC	0000251030	1	RREQ288260	OFFICE DEPOT/Swingline(R) Heavy-Duty Pro Trimmer 1	0.00	-149.99	0.00	0.00	
02/09/2015	PO_POENC	0000251030	1	RREQ288260	OFFICE DEPOT/Swingline(R) Heavy-Duty Pro Trimmer 1	0.00	0.00	161.99	0.00	
02/09/2015	PO_POENC	0000251030	10	RREQ288260	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Maga	0.00	0.00	12.01	0.00	
02/09/2015	PO_POENC	0000251030	8	RREQ288260	OFFICE DEPOT/Logitech(R) M557 Wireless Bluetooth(R	0.00	-68.06	0.00	0.00	
02/09/2015	PO_POENC	0000251030	8	RREQ288260	OFFICE DEPOT/Logitech(R) M557 Wireless Bluetooth(R	0.00	0.00	73.50	0.00	
02/09/2015	PO_POENC	0000251030	6	RREQ288260	OFFICE DEPOT/Innovative Storage Designs Stackable	0.00	-18.54	0.00	0.00	
02/09/2015	PO_POENC	0000251030	4	RREQ288260	OFFICE DEPOT/STEELMASTER(R) Steel Multi-Tier Lette	0.00	0.00	51.83	0.00	
02/09/2015	PO_POENC	0000251030	2	RREQ288260	OFFICE DEPOT/Swingline(R) Lever-Handle Heavy-Duty	0.00	0.00	46.43	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0227	08000	4301	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2015	PO_POENC	0000251030	4	RREQ288260	OFFICE DEPOT/STEELMASTER(R) Steel Multi-Tier Lette	0.00	-47.99	0.00	0.00
02/09/2015	REQ_PREENC	REQ288260	6		Office Depot/143284/Innovative Storage Designs Sta	0.00	18.54	0.00	0.00
02/09/2015	REQ_PREENC	REQ288260	9		Office Depot/143284/HP Officejet Pro 8610 e-All-in	0.00	119.99	0.00	0.00
02/09/2015	REQ_PREENC	REQ288260	8		Office Depot/143284/Logitech(R) M557 Wireless Blue	0.00	68.06	0.00	0.00
02/09/2015	REQ_PREENC	REQ288260	3		Office Depot/143284/PaperPro(R) Quantum(TM) Staple	0.00	43.89	0.00	0.00
02/09/2015	REQ_PREENC	REQ288260	2		Office Depot/143284/Swingline(R) Lever-Handle Heav	0.00	42.99	0.00	0.00
02/09/2015	REQ_PREENC	REQ288260	1		Office Depot/143284/Swingline(R) Heavy-Duty Pro Tr	0.00	149.99	0.00	0.00
02/09/2015	REQ_PREENC	REQ288260	10		Office Depot/143284/Office Depot(R) Brand Metro Me	0.00	11.12	0.00	0.00
02/09/2015	REQ_PREENC	REQ288260	7		Office Depot/143284/Safco(R) Mesh Letter Tray Desk	0.00	56.89	0.00	0.00
02/09/2015	REQ_PREENC	REQ288260	5		Office Depot/143284/Lorell(R) Letter Tray Mesh/Bla	0.00	56.67	0.00	0.00
02/09/2015	REQ_PREENC	REQ288260	4		Office Depot/143284/STEELMASTER(R) Steel Multi-Tie	0.00	47.99	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328784	303		01/31/2015/Transfer of appropriations for January	486.00	0.00	0.00	0.00
02/11/2015	AP_VOUCHER	00797763	5	P0000251030	OFFICE DEPOT/Lorell(R) Letter Tray Mesh/Bl	0.00	0.00	0.00	61.20
02/11/2015	AP_VOUCHER	00797763	4	P0000251030	OFFICE DEPOT/STEELMASTER(R) Steel Multi-Tie	0.00	0.00	-51.83	0.00
02/11/2015	AP_VOUCHER	00797763	4	P0000251030	OFFICE DEPOT/STEELMASTER(R) Steel Multi-Tie	0.00	0.00	0.00	51.83
02/11/2015	AP_VOUCHER	00797763	3	P0000251030	OFFICE DEPOT/PaperPro(R) Quantum(TM) Staple	0.00	0.00	-47.40	0.00
02/11/2015	AP_VOUCHER	00797763	3	P0000251030	OFFICE DEPOT/PaperPro(R) Quantum(TM) Staple	0.00	0.00	0.00	47.40
02/11/2015	AP_VOUCHER	00797763	2	P0000251030	OFFICE DEPOT/Swingline(R) Lever-Handle Heav	0.00	0.00	-46.43	0.00
02/11/2015	AP_VOUCHER	00797763	2	P0000251030	OFFICE DEPOT/Swingline(R) Lever-Handle Heav	0.00	0.00	0.00	46.43
02/11/2015	AP_VOUCHER	00797763	1	P0000251030	OFFICE DEPOT/Swingline(R) Heavy-Duty Pro Tr	0.00	0.00	-161.99	0.00
02/11/2015	AP_VOUCHER	00797763	1	P0000251030	OFFICE DEPOT/Swingline(R) Heavy-Duty Pro Tr	0.00	0.00	0.00	161.99
02/11/2015	AP_VOUCHER	00797763	7	P0000251030	OFFICE DEPOT/HP Officejet Pro 8610 e-All-in	0.00	0.00	-129.59	0.00
02/11/2015	AP_VOUCHER	00797763	7	P0000251030	OFFICE DEPOT/HP Officejet Pro 8610 e-All-in	0.00	0.00	0.00	129.59
02/11/2015	AP_VOUCHER	00797763	6	P0000251030	OFFICE DEPOT/Safco(R) Mesh Letter Tray Desk	0.00	0.00	-61.44	0.00
02/11/2015	AP_VOUCHER	00797763	6	P0000251030	OFFICE DEPOT/Safco(R) Mesh Letter Tray Desk	0.00	0.00	0.00	61.44
02/11/2015	AP_VOUCHER	00797763	5	P0000251030	OFFICE DEPOT/Lorell(R) Letter Tray Mesh/Bl	0.00	0.00	-61.20	0.00
02/11/2015	AP_VOUCHER	00797771	1	P0000251030	OFFICE DEPOT/Innovative Storage Designs Sta	0.00	0.00	-20.02	0.00
02/11/2015	AP_VOUCHER	00797771	1	P0000251030	OFFICE DEPOT/Innovative Storage Designs Sta	0.00	0.00	0.00	20.02
02/11/2015	AP_VOUCHER	00797774	1	P0000251030	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	-12.01	0.00
02/11/2015	AP_VOUCHER	00797774	1	P0000251030	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	12.01
02/13/2015	REQ_PREENC	REQ291916	1	P0000251030	OFFICE DEPOT/Logitech(R) M557 Wireless Blue	0.00	0.00	0.00	73.50
02/13/2015	AP_VOUCHER	00798095	1	P0000251030	OFFICE DEPOT/Logitech(R) M557 Wireless Blue	0.00	0.00	-73.50	0.00
03/09/2015	GL_BD_JRNL	0000330341	97		02/28/2015/Transfer of appropriations for ABS depo	300.00	0.00	0.00	0.00
03/09/2015	GL_BD_JRNL	0000330341	98		02/28/2015/Transfer of appropriations for ABS depo	235.00	0.00	0.00	0.00
03/09/2015	GL_BD_JRNL	0000330341	95		02/28/2015/Transfer of appropriations for ABS depo	140.00	0.00	0.00	0.00
03/11/2015	REQ_PREENC	REQ291916	1		IXL Learning Inc/143284/IXL Classroom Software Li	0.00	249.00	0.00	0.00
03/12/2015	PO_POENC	0000253745	1	RREQ291916	IXL-001/IXL Classroom Software License (1 Teacher	0.00	0.00	249.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	08000	4301	01000	2015						
	DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
03/12/2015	PO_POENC	0000253745	1	RREQ291916	IXL-001/IXL Classroom Software License (1 Teacher		0.00	-249.00	0.00	0.00	
03/19/2015	GL_JOURNAL	UTX0330958	177	PATRICIA M	03/19/2015/Use Tax: January 16 2015 thru February		0.00	0.00	0.00	24.12	
03/19/2015	GL_JOURNAL	PCD0330967	671	Melban Pa	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	488.99	
03/19/2015	GL_JOURNAL	PCD0330967	672	Melban Pa	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	350.45	
Number of Transactions 71						Totals	-1,103.25	1,161.00	0.00	249.00	2,015.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	08000	5207	01000	2015						
	DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 5207 - Travel Conference Fund 01000 - General Fund										
03/04/2015	EX_TRVAUTH	0000030644	1		E158001 CONREG		0.00	0.00	340.00	0.00	
03/06/2015	GL_BD_JRNL	0000330233	1		03/06/2015/Open string per site request./		0.00	0.00	0.00	0.00	
03/24/2015	EX_EXSHEET	0000126835	1		TA0000030644 E158001 CONREG		0.00	0.00	0.00	340.00	
03/24/2015	EX_EXSHEET	0000126835	1		TA0000030644 E158001 CONREG		0.00	0.00	-340.00	0.00	
Number of Transactions 4						Totals	-340.00	0.00	0.00	0.00	340.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	08000	5735	01000	2015						
	DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/27/2015	GL_JOURNAL	0000329760	88	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20169		0.00	0.00	0.00	180.00	
02/27/2015	GL_JOURNAL	0000329760	126	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20345		0.00	0.00	0.00	260.00	
03/09/2015	GL_BD_JRNL	0000330341	99		02/28/2015/Transfer of appropriations for ABS depo		180.00	0.00	0.00	0.00	
03/13/2015	GL_JOURNAL	0000330707	152	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2041		0.00	0.00	0.00	360.00	
04/13/2015	GL_BD_JRNL	0000332441	466		03/31/2015/Transfer of appropriations for March 08		80.00	0.00	0.00	0.00	
04/13/2015	GL_BD_JRNL	0000332441	469		03/31/2015/Transfer of appropriations for March 08		180.00	0.00	0.00	0.00	
04/13/2015	GL_BD_JRNL	0000332441	468		03/31/2015/Transfer of appropriations for March 08		180.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	-180.00	620.00	0.00	0.00	800.00

Number of Transactions 121						Fund	Totals 0000s	-8,727.99	21,781.00	0.00	249.00	30,259.99
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	08000	5735	01000	2015							
DeptID 0227 - Pacific Beach Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 121					Resource	Totals 08000	-8,727.99	21,781.00	0.00	249.00	30,259.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	09800	1107	01000	2015							
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	496	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,378.39		
01/29/2015	GL_BD_JRNL	0000327852	1		01/29/2015//	0.00	0.00	0.00	0.00		
01/29/2015	GL_JOURNAL	0000327847	29	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00	0.00	0.00	1,378.39		
02/26/2015	GL_JOURNAL	PAY0329644	502	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,378.39		
03/30/2015	GL_JOURNAL	PAY0331540	507	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,378.39		
Number of Transactions 5					Totals	-5,513.56	0.00	0.00	0.00	5,513.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	09800	1162	01000	2015							
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1796	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	36.05		
04/08/2015	GL_JOURNAL	PAY0332090	614	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	36.05		
Number of Transactions 2					Totals	-72.10	0.00	0.00	0.00	72.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	09800	2231	01000	2015							
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	5027	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	618.69		
02/26/2015	GL_JOURNAL	PAY0329644	5398	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	656.61		
03/30/2015	GL_JOURNAL	PAY0331540	5521	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	656.61		
Number of Transactions 3					Totals	-1,931.91	0.00	0.00	0.00	1,931.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	09800	2236	01000	2015							
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											

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



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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	2236	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFE Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5138	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	340.11	
02/26/2015	GL_JOURNAL	PAY0329644	5511	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	340.11	
03/30/2015	GL_JOURNAL	PAY0331540	5634	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	340.11	
Number of Transactions 3						Totals	-1,020.33	0.00	0.00	1,020.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	3101	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7860	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	125.60	
01/29/2015	GL_JOURNAL	0000327847	30	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00	0.00	0.00	122.40	
02/26/2015	GL_JOURNAL	PAY0329644	8542	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	8734	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	122.40	
04/08/2015	GL_JOURNAL	PAY0332090	3369	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	3.20	
Number of Transactions 5						Totals	-496.00	0.00	0.00	496.00

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>					
	0227	09800	3202	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10367	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	40.03	
02/26/2015	GL_JOURNAL	PAY0329644	11118	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	40.03	
03/30/2015	GL_JOURNAL	PAY0331540	11376	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	40.03	
Number of Transactions 3						Totals	-120.09	0.00	0.00	120.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	09800	3301	01000	2015				
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12737	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.51
01/29/2015	GL_JOURNAL	0000327847	31	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00	0.00	0.00	19.99
02/26/2015	GL_JOURNAL	PAY0329644	13686	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	19.99
03/30/2015	GL_JOURNAL	PAY0331540	13964	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19.99
04/08/2015	GL_JOURNAL	PAY0332090	5192	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	09800	3301	01000	2015				
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals -81.00 0.00 0.00 0.00 81.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	09800	3302	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	15261	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	47.33
01/28/2015	GL_JOURNAL	PAY0327672	15263	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	26.03
02/26/2015	GL_JOURNAL	PAY0329644	16339	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	50.23
02/26/2015	GL_JOURNAL	PAY0329644	16342	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	26.04
03/30/2015	GL_JOURNAL	PAY0331540	16714	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	50.22
03/30/2015	GL_JOURNAL	PAY0331540	16716	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	26.03

Number of Transactions 6 Totals -225.88 0.00 0.00 0.00 225.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	09800	3421	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	17556	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	2.55
02/26/2015	GL_JOURNAL	PAY0329644	18707	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	2.55
03/30/2015	GL_JOURNAL	PAY0331540	19122	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	2.55

Number of Transactions 3 Totals -7.65 0.00 0.00 0.00 7.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	09800	3431	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	19413	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	20562	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	20991	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	2.04

Number of Transactions 3 Totals -6.12 0.00 0.00 0.00 6.12

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

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>					
	0227	09800	3441	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21427	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	25.98
02/26/2015	GL_JOURNAL	PAY0329644	22580	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	25.98
03/30/2015	GL_JOURNAL	PAY0331540	23019	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	25.98
Number of Transactions 3						Totals	-77.94	0.00	0.00	77.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	3451	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23283	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.79
02/26/2015	GL_JOURNAL	PAY0329644	24435	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	24888	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.79
Number of Transactions 3						Totals	-62.37	0.00	0.00	62.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	3461	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25288	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	478.58
02/26/2015	GL_JOURNAL	PAY0329644	26444	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	478.58
03/30/2015	GL_JOURNAL	PAY0331540	26907	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	478.58
Number of Transactions 3						Totals	-1,435.74	0.00	0.00	1,435.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	3471	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27138	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	462.56
02/26/2015	GL_JOURNAL	PAY0329644	28292	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	462.56
03/30/2015	GL_JOURNAL	PAY0331540	28769	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	462.56
Number of Transactions 3						Totals	-1,387.68	0.00	0.00	1,387.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0227	09800	3501	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									Fund 01000 - General Fund	
01/28/2015	GL_JOURNAL	PAY0327672	29425	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		0.71
01/29/2015	GL_JOURNAL	0000327847	32	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00	0.00	0.00		0.69
02/26/2015	GL_JOURNAL	PAY0329644	30725	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		0.69
03/30/2015	GL_JOURNAL	PAY0331540	31214	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		0.69
04/08/2015	GL_JOURNAL	PAY0332090	7807	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		0.02
Number of Transactions 5						Totals	-2.80	0.00	0.00	2.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	3502	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									Fund 01000 - General Fund	
01/28/2015	GL_JOURNAL	PAY0327672	31971	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		0.31
01/28/2015	GL_JOURNAL	PAY0327672	31973	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		0.17
02/26/2015	GL_JOURNAL	PAY0329644	33396	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		0.33
02/26/2015	GL_JOURNAL	PAY0329644	33399	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		0.17
03/30/2015	GL_JOURNAL	PAY0331540	33984	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		0.33
03/30/2015	GL_JOURNAL	PAY0331540	33986	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		0.17
Number of Transactions 6						Totals	-1.48	0.00	0.00	1.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	3601	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									Fund 01000 - General Fund	
01/29/2015	GL_JOURNAL	0000327847	33	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00	0.00	0.00		41.35
02/09/2015	GL_JOURNAL	PWC0328642	2078	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		1.08
02/09/2015	GL_JOURNAL	PWC0328642	2079	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		41.35
03/10/2015	GL_JOURNAL	PWC0330461	2284	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		41.35
04/09/2015	GL_JOURNAL	PWC0332196	2333	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		1.08
04/09/2015	GL_JOURNAL	PWC0332196	2334	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		41.35
Number of Transactions 6						Totals	-167.56	0.00	0.00	167.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	3602	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									Fund 01000 - General Fund	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0227	09800	3602	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6689	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	18.56
02/09/2015	GL_JOURNAL	PWC0328642	6690	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	10.20
03/10/2015	GL_JOURNAL	PWC0330461	7061	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	19.70
03/10/2015	GL_JOURNAL	PWC0330461	7062	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	10.20
04/09/2015	GL_JOURNAL	PWC0332196	7320	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	19.70
04/09/2015	GL_JOURNAL	PWC0332196	7321	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-88.56	0.00	0.00	88.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	3701	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/29/2015	GL_JOURNAL	0000327847	34	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour		0.00	0.00	0.00	4.52
02/09/2015	GL_JOURNAL	PRM0328639	1046	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.52
03/10/2015	GL_JOURNAL	PRM0330460	1017	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.52
04/09/2015	GL_JOURNAL	PRM0332195	1017	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.52
Number of Transactions 4						Totals	-18.08	0.00	0.00	18.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	3702	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3398	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.71
02/09/2015	GL_JOURNAL	PRM0328639	3399	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.94
03/10/2015	GL_JOURNAL	PRM0330460	3309	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.81
03/10/2015	GL_JOURNAL	PRM0330460	3310	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.94
04/09/2015	GL_JOURNAL	PRM0332195	3304	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.81
04/09/2015	GL_JOURNAL	PRM0332195	3305	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.94
Number of Transactions 6						Totals	-8.15	0.00	0.00	8.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	3985	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	3985	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34287	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.15	
02/26/2015	GL_JOURNAL	PAY0329644	35784	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.15	
03/30/2015	GL_JOURNAL	PAY0331540	36412	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.15	
Number of Transactions 3						Totals	-6.45	0.00	0.00	6.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09800	3995	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36177	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.42	
02/26/2015	GL_JOURNAL	PAY0329644	37668	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.42	
03/30/2015	GL_JOURNAL	PAY0331540	38313	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.42	
Number of Transactions 3						Totals	-1.26	0.00	0.00	1.26

Number of Transactions 89						Fund	Totals 0000s	-12,732.71	0.00	0.00	12,732.71
Number of Transactions 89						Resource	Totals 09800	-12,732.71	0.00	0.00	12,732.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09805	1107	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	166	PAY0319567	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	1,378.39	
01/09/2015	GL_JOURNAL	0000326564	170	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	1,378.39	
01/09/2015	GL_JOURNAL	0000326564	178	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	1,378.39	
01/28/2015	GL_JOURNAL	PAY0327672	495	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,378.39	
01/29/2015	GL_JOURNAL	0000327847	36	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00	0.00	0.00	1,378.39	
02/26/2015	GL_JOURNAL	PAY0329644	501	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,378.39	
03/30/2015	GL_JOURNAL	PAY0331540	506	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,378.39	
Number of Transactions 7						Totals	-9,648.73	0.00	0.00	9,648.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09805	1162	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 09805 - LCFF Intervention Support Adm Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1795	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	36.05	
04/08/2015	GL_JOURNAL	PAY0332090	613	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	36.05	
Number of Transactions 2						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>					
	0227	09805	3101	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 09805 - LCFF Intervention Support Adm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	179	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	122.40	
01/09/2015	GL_JOURNAL	0000326564	171	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	122.40	
01/09/2015	GL_JOURNAL	0000326564	167	PAY0319567	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	122.40	
01/28/2015	GL_JOURNAL	PAY0327672	7858	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	125.60	
01/29/2015	GL_JOURNAL	0000327847	37	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00	0.00	0.00	122.40	
02/26/2015	GL_JOURNAL	PAY0329644	8540	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	8732	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	122.40	
04/08/2015	GL_JOURNAL	PAY0332090	3367	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	3.20	
Number of Transactions 8						Totals	-863.20	0.00	0.00	863.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09805	3301	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	168	PAY0319567	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	19.98	
01/09/2015	GL_JOURNAL	0000326564	172	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	19.99	
01/09/2015	GL_JOURNAL	0000326564	180	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	20.00	
01/28/2015	GL_JOURNAL	PAY0327672	12735	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.51	
01/29/2015	GL_JOURNAL	0000327847	38	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00	0.00	0.00	19.99	
02/26/2015	GL_JOURNAL	PAY0329644	13684	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	19.99	
03/30/2015	GL_JOURNAL	PAY0331540	13962	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19.99	
04/08/2015	GL_JOURNAL	PAY0332090	5190	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.52	
Number of Transactions 8						Totals	-140.97	0.00	0.00	140.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0227	09805	3421	01000	2015				
DeptID 0227 - Pacific Beach Elementary Resource 09805 - LCFE Intervention Support Adm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326564	181	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	2.55
01/09/2015	GL_JOURNAL	0000326564	173	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	2.55
01/28/2015	GL_JOURNAL	PAY0327672	17555	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.55
02/26/2015	GL_JOURNAL	PAY0329644	18706	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.55
03/30/2015	GL_JOURNAL	PAY0331540	19121	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.55
Number of Transactions 5					Totals	-12.75	0.00	0.00	12.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	09805	3441	01000	2015				
DeptID 0227 - Pacific Beach Elementary Resource 09805 - LCFE Intervention Support Adm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326564	174	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	25.98
01/09/2015	GL_JOURNAL	0000326564	182	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	25.98
01/28/2015	GL_JOURNAL	PAY0327672	21426	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.98
02/26/2015	GL_JOURNAL	PAY0329644	22579	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.98
03/30/2015	GL_JOURNAL	PAY0331540	23018	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.98
Number of Transactions 5					Totals	-129.90	0.00	0.00	129.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	09805	3461	01000	2015				
DeptID 0227 - Pacific Beach Elementary Resource 09805 - LCFE Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326564	183	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	456.95
01/09/2015	GL_JOURNAL	0000326564	175	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	456.95
01/28/2015	GL_JOURNAL	PAY0327672	25287	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	478.57
02/26/2015	GL_JOURNAL	PAY0329644	26443	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	478.57
03/30/2015	GL_JOURNAL	PAY0331540	26906	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	478.57
Number of Transactions 5					Totals	-2,349.61	0.00	0.00	2,349.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	09805	3501	01000	2015				
DeptID 0227 - Pacific Beach Elementary Resource 09805 - LCFE Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326564	176	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.68
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09805	3501	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326564	169	PAY0319567	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	0.69
01/09/2015	GL_JOURNAL	0000326564	184	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	0.69
01/28/2015	GL_JOURNAL	PAY0327672	29423	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.71
01/29/2015	GL_JOURNAL	0000327847	39	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00	0.00	0.00	0.00	0.69
02/26/2015	GL_JOURNAL	PAY0329644	30723	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.68
03/30/2015	GL_JOURNAL	PAY0331540	31212	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.69
04/08/2015	GL_JOURNAL	PAY0332090	7805	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.02
Number of Transactions 8						Totals	-4.85	0.00	0.00	4.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09805	3601	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326564	191	PWC0320050	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	39.28
01/09/2015	GL_JOURNAL	0000326564	192	PWC0321477	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	41.35
01/09/2015	GL_JOURNAL	0000326564	193	PWC0323133	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	41.35
01/29/2015	GL_JOURNAL	0000327847	40	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00	0.00	0.00	0.00	41.35
02/09/2015	GL_JOURNAL	PWC0328642	2080	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.08
02/09/2015	GL_JOURNAL	PWC0328642	2081	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	41.35
03/10/2015	GL_JOURNAL	PWC0330461	2285	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	41.35
04/09/2015	GL_JOURNAL	PWC0332196	2335	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	1.08
04/09/2015	GL_JOURNAL	PWC0332196	2336	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	41.35
Number of Transactions 9						Totals	-289.54	0.00	0.00	289.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09805	3701	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326564	186	PRM0320049	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	10.83
01/09/2015	GL_JOURNAL	0000326564	187	PRM0321476	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	4.52
01/09/2015	GL_JOURNAL	0000326564	188	PRM0321476	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	4.52
01/09/2015	GL_JOURNAL	0000326564	189	PRM0323102	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	4.52
01/09/2015	GL_JOURNAL	0000326564	190	PRM0323527	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-10.83
01/29/2015	GL_JOURNAL	0000327847	41	No Jrnl Ref	01/29/2015/Transfer expenses from dept 0227 resour	0.00	0.00	0.00	0.00	4.52
02/09/2015	GL_JOURNAL	PRM0328639	1047	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09805	3701	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PRM0330460	1018	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.52	
04/09/2015	GL_JOURNAL	PRM0332195	1018	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.52	
Number of Transactions 9						Totals	-31.64	0.00	0.00	31.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	09805	3985	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 09805 - LCFF Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	185	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	2.15	
01/09/2015	GL_JOURNAL	0000326564	177	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	2.15	
01/28/2015	GL_JOURNAL	PAY0327672	34286	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.15	
02/26/2015	GL_JOURNAL	PAY0329644	35783	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.15	
03/30/2015	GL_JOURNAL	PAY0331540	36411	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.15	
Number of Transactions 5						Totals	-10.75	0.00	0.00	10.75

Number of Transactions 71 Fund Totals 0000s -13,554.04 0.00 0.00 0.00 13,554.04

Number of Transactions 71 Resource Totals 09805 -13,554.04 0.00 0.00 0.00 13,554.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	33100	2101	01000	2015				
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3587	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,625.53
02/26/2015	GL_JOURNAL	PAY0329644	3883	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,625.53
03/03/2015	GL_BD_JRNL	0000330004	534		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	5095	3349411	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	351.02
03/04/2015	GL_JOURNAL	0000330055	5096	3349411	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,950.64
03/04/2015	GL_JOURNAL	0000330055	5297	3349408	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	702.01
03/04/2015	GL_JOURNAL	0000330055	5298	3349408	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,950.64
03/30/2015	GL_JOURNAL	PAY0331540	4016	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,625.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
	0227	33100	2101	01000	2015				
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions 8 Totals -9,830.90 0.00 0.00 0.00 9,830.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	33100	2151	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PAY0328533	1659	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	120.40
02/26/2015	GL_JOURNAL	PAY0329644	4475	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	180.60
03/03/2015	GL_BD_JRNL	0000330004	535		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	5785	3355050	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	72.24
03/04/2015	GL_JOURNAL	0000330055	5835	16732166	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	143.52
04/08/2015	GL_JOURNAL	PAY0332090	1744	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	60.20

Number of Transactions 6 Totals -576.96 0.00 0.00 0.00 576.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	33100	3202	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	10369	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	11120	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	191.34
03/03/2015	GL_BD_JRNL	0000330004	536		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	6019	3349411	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	270.93
03/04/2015	GL_JOURNAL	0000330055	6164	3349408	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	312.24
03/30/2015	GL_JOURNAL	PAY0331540	11379	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	191.34

Number of Transactions 6 Totals -1,157.19 0.00 0.00 0.00 1,157.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	33100	3301	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund									

03/02/2015	GL_JOURNAL	0000329844	9725	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-9.22
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Number of Transactions 1 Totals 9.22 0.00 0.00 0.00 -9.22

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 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	33100	3302	01000	2015						
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15267	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	124.35	
02/09/2015	GL_JOURNAL	PAY0328533	6315	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	9.21	
02/26/2015	GL_JOURNAL	PAY0329644	16346	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	138.17	
03/02/2015	GL_JOURNAL	0000329844	3627	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	9.22	
03/03/2015	GL_BD_JRNL	0000330004	537		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	6556	3349411	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	142.70	
03/04/2015	GL_JOURNAL	0000330055	6557	3349411	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	33.37	
03/04/2015	GL_JOURNAL	0000330055	6877	3349408	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	164.46	
03/04/2015	GL_JOURNAL	0000330055	6878	3349408	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	38.46	
03/04/2015	GL_JOURNAL	0000330055	7491	3355050	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	4.48	
03/04/2015	GL_JOURNAL	0000330055	7492	3355050	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1.05	
03/04/2015	GL_JOURNAL	0000330055	7615	16732166	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	8.90	
03/04/2015	GL_JOURNAL	0000330055	7616	16732166	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	2.08	
03/30/2015	GL_JOURNAL	PAY0331540	16721	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	124.35	
04/08/2015	GL_JOURNAL	PAY0332090	6510	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	4.62	
Number of Transactions 15						Totals	-805.42	0.00	0.00	0.00	805.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	33100	3431	01000	2015						
	DeptID 0227 - Pacific Beach 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	538		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8041	3349411	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	10.20	
03/04/2015	GL_JOURNAL	0000330055	8110	3349408	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-20.40	0.00	0.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	33100	3451	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	539		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8281	3349411	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	40.36
03/04/2015	GL_JOURNAL	0000330055	8350	3349408	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	103.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	33100	3451	01000	2015	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
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>						
0227	33100	3471	01000	2015	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
03/03/2015	GL_BD_JRNL	0000330004	540		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8522	3349411	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,185.38	
03/04/2015	GL_JOURNAL	0000330055	8591	3349408	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,671.46	
Number of Transactions 3						Totals	-2,856.84	0.00	0.00	2,856.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	33100	3501	01000	2015	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
03/02/2015	GL_JOURNAL	0000329844	9726	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.06	
Number of Transactions 1						Totals	0.06	0.00	0.00	-0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	33100	3502	01000	2015	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	31977	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.81	
02/09/2015	GL_JOURNAL	PAY0328533	8859	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.06	
02/26/2015	GL_JOURNAL	PAY0329644	33403	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.91	
03/02/2015	GL_JOURNAL	0000329844	3628	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.06	
03/03/2015	GL_BD_JRNL	0000330004	541		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8783	3349411	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.15	
03/04/2015	GL_JOURNAL	0000330055	8944	3349408	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.32	
03/04/2015	GL_JOURNAL	0000330055	9248	3355050	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.04	
03/04/2015	GL_JOURNAL	0000330055	9310	16732166	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	33991	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.81	
04/08/2015	GL_JOURNAL	PAY0332090	9125	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.03	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	33100	3502	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 11  
Totals -5.26 0.00 0.00 0.00 5.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	33100	3602	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

02/09/2015	GL_JOURNAL	PWC0328642	6691	No	Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.61
02/09/2015	GL_JOURNAL	PWC0328642	6692	No	Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	48.77
03/03/2015	GL_BD_JRNL	0000330004	542			03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9601	No	Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	148.63
03/04/2015	GL_JOURNAL	0000330055	9602	No	Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	6.47
03/10/2015	GL_JOURNAL	PWC0330461	7063	No	Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.42
03/10/2015	GL_JOURNAL	PWC0330461	7064	No	Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	48.77
04/09/2015	GL_JOURNAL	PWC0332196	7322	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	7323	No	Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	48.77

Number of Transactions 9  
Totals -312.25 0.00 0.00 0.00 312.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	33100	3702	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

02/09/2015	GL_JOURNAL	PRM0328639	3400	No	Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.49
03/03/2015	GL_BD_JRNL	0000330004	543			03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9789	No	Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	13.67
03/04/2015	GL_JOURNAL	0000330055	9790	No	Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.60
03/10/2015	GL_JOURNAL	PRM0330460	3311	No	Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.49
04/09/2015	GL_JOURNAL	PRM0332195	3306	No	Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.49

Number of Transactions 6  
Totals -27.74 0.00 0.00 0.00 27.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	33100	3995	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	36179	PAYROLL		01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.99
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>							
0227	33100	3995	01000	2015							
DeptID 0227 - Pacific Beach Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	37670	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.99		
03/03/2015	GL_BD_JRNL	0000330004	544		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	9977	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	7.88		
03/04/2015	GL_JOURNAL	0000330055	9978	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.34		
03/30/2015	GL_JOURNAL	PAY0331540	38315	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.99		
Number of Transactions 6						Totals	-14.19	0.00	0.00	14.19	
Number of Transactions 78						Fund	Totals 0000s	-15,742.16	0.00	0.00	15,742.16
Number of Transactions 78						Resource	Totals 33100	-15,742.16	0.00	0.00	15,742.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	42030	1107	01000	2015							
DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/09/2015	GL_JOURNAL	0000326564	137	PAY0319567	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-1,378.39		
01/09/2015	GL_JOURNAL	0000326564	141	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-1,378.39		
01/09/2015	GL_JOURNAL	0000326564	149	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-1,378.39		
Number of Transactions 3						Totals	4,135.17	0.00	0.00	-4,135.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	42030	3101	01000	2015							
DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/09/2015	GL_JOURNAL	0000326564	150	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-122.40		
01/09/2015	GL_JOURNAL	0000326564	142	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-122.40		
01/09/2015	GL_JOURNAL	0000326564	138	PAY0319567	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-122.40		
Number of Transactions 3						Totals	367.20	0.00	0.00	-367.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	42030	3301	01000	2015							
DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	42030	3301	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326564	139	PAY0319567	01/09/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-19.98
01/09/2015	GL_JOURNAL	0000326564	143	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-19.99
01/09/2015	GL_JOURNAL	0000326564	151	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-20.00
Number of Transactions 3						Totals	59.97	0.00	0.00	-59.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	42030	3421	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326564	152	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-2.55
01/09/2015	GL_JOURNAL	0000326564	144	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-2.55
Number of Transactions 2						Totals	5.10	0.00	0.00	-5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	42030	3441	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326564	145	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-25.98
01/09/2015	GL_JOURNAL	0000326564	153	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-25.98
Number of Transactions 2						Totals	51.96	0.00	0.00	-51.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	42030	3461	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326564	154	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-456.95
01/09/2015	GL_JOURNAL	0000326564	146	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00		0.00	0.00	-456.95
Number of Transactions 2						Totals	913.90	0.00	0.00	-913.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	42030	3501	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP 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



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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	42030	3501	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326564	147	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-0.68
01/09/2015	GL_JOURNAL	0000326564	155	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-0.69
01/09/2015	GL_JOURNAL	0000326564	140	PAY0319567	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-0.69
Number of Transactions 3						Totals	2.06	0.00	0.00	-2.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	42030	3601	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326564	162	PWC0320050	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-39.28
01/09/2015	GL_JOURNAL	0000326564	163	PWC0321477	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-41.35
01/09/2015	GL_JOURNAL	0000326564	164	PWC0323133	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-41.35
Number of Transactions 3						Totals	121.98	0.00	0.00	-121.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	42030	3701	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326564	157	PRM0320049	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-10.83
01/09/2015	GL_JOURNAL	0000326564	158	PRM0321476	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-4.52
01/09/2015	GL_JOURNAL	0000326564	159	PRM0321476	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-4.52
01/09/2015	GL_JOURNAL	0000326564	160	PRM0323102	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-4.52
01/09/2015	GL_JOURNAL	0000326564	161	PRM0323527	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	10.83
Number of Transactions 5						Totals	13.56	0.00	0.00	-13.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	42030	3985	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326564	156	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-2.15
01/09/2015	GL_JOURNAL	0000326564	148	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-2.15
Number of Transactions 2						Totals	4.30	0.00	0.00	-4.30

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 28						Fund Totals 0000s	5,675.20	0.00	0.00	0.00	-5,675.20
Number of Transactions 28						Resource Totals 42030	5,675.20	0.00	0.00	0.00	-5,675.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	53100	2201	13000	2015							
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	4621	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	725.51	
02/11/2015	GL_JOURNAL	0000328849	1	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-14,520.22	
02/11/2015	GL_JOURNAL	0000328849	61	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	168.02	
02/26/2015	GL_JOURNAL	PAY0329644	4993	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	725.51	
03/30/2015	GL_JOURNAL	PAY0331540	5114	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	725.51	
Number of Transactions 5						Totals	12,175.67	0.00	0.00	0.00	-12,175.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	53100	3202	13000	2015							
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	10371	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	85.40	
02/11/2015	GL_JOURNAL	0000328849	63	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	53.37	
02/11/2015	GL_JOURNAL	0000328849	3	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-1,709.18	
02/26/2015	GL_JOURNAL	PAY0329644	11122	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	85.40	
03/30/2015	GL_JOURNAL	PAY0331540	11381	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	85.40	
Number of Transactions 5						Totals	1,399.61	0.00	0.00	0.00	-1,399.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	53100	3302	13000	2015							
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	15269	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	55.50	
02/11/2015	GL_JOURNAL	0000328849	4	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-900.25	
02/11/2015	GL_JOURNAL	0000328849	64	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	28.11	
02/11/2015	GL_JOURNAL	0000328849	62	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	6.57	
02/11/2015	GL_JOURNAL	0000328849	2	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-210.54	
02/26/2015	GL_JOURNAL	PAY0329644	16348	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	55.50	
03/30/2015	GL_JOURNAL	PAY0331540	16723	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	55.50	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	53100	3302	13000	2015				
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	7	Totals		909.61	0.00	0.00	0.00	-909.61
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	53100	3431	13000	2015	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue				

01/28/2015	GL_JOURNAL	PAY0327672	19416	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.24
02/11/2015	GL_JOURNAL	0000328849	69	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	1.61
02/11/2015	GL_JOURNAL	0000328849	9	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-51.00
02/26/2015	GL_JOURNAL	PAY0329644	20565	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.24
03/30/2015	GL_JOURNAL	PAY0331540	20994	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.24

Number of Transactions	5	Totals		42.67	0.00	0.00	0.00	-42.67
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	53100	3451	13000	2015	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue				

01/28/2015	GL_JOURNAL	PAY0327672	23286	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	22.86
02/11/2015	GL_JOURNAL	0000328849	8	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-519.65
02/11/2015	GL_JOURNAL	0000328849	68	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	16.44
02/26/2015	GL_JOURNAL	PAY0329644	24438	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	22.86
03/30/2015	GL_JOURNAL	PAY0331540	24891	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	22.86

Number of Transactions	5	Totals		434.63	0.00	0.00	0.00	-434.63
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	53100	3471	13000	2015	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue				

01/28/2015	GL_JOURNAL	PAY0327672	27141	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	421.15
02/11/2015	GL_JOURNAL	0000328849	11	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-9,225.62
02/11/2015	GL_JOURNAL	0000328849	71	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	222.87
02/26/2015	GL_JOURNAL	PAY0329644	28295	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	421.15
03/30/2015	GL_JOURNAL	PAY0331540	28772	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	421.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>				
	0227	53100	3471	13000	2015				
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 5 Totals 7,739.30 0.00 0.00 0.00 -7,739.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	53100	3502	13000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

01/28/2015	GL_JOURNAL	PAY0327672	31979	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.36
02/11/2015	GL_JOURNAL	0000328849	65	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.23
02/11/2015	GL_JOURNAL	0000328849	5	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-7.26
02/26/2015	GL_JOURNAL	PAY0329644	33405	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.36
03/30/2015	GL_JOURNAL	PAY0331540	33993	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.36

Number of Transactions 5 Totals 5.95 0.00 0.00 0.00 -5.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	53100	3602	13000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

02/09/2015	GL_JOURNAL	PWC0328642	6693	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.77
02/11/2015	GL_JOURNAL	0000328849	6	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-377.53
02/11/2015	GL_JOURNAL	0000328849	66	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	11.79
03/10/2015	GL_JOURNAL	PWC0330461	7065	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.77
04/09/2015	GL_JOURNAL	PWC0332196	7324	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	21.77

Number of Transactions 5 Totals 300.43 0.00 0.00 0.00 -300.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	53100	3702	13000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

02/09/2015	GL_JOURNAL	PRM0328639	3401	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/11/2015	GL_JOURNAL	0000328849	67	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	1.36
02/11/2015	GL_JOURNAL	0000328849	7	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	-43.56
03/10/2015	GL_JOURNAL	PRM0330460	3312	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	3307	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	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  
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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>							
	0227	53100	3702	13000	2015							
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 5						Totals	42.20	0.00	0.00	-42.20		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	53100	3995	13000	2015							
	DeptID 0227 - Pacific Beach Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	36181	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.13		
02/11/2015	GL_JOURNAL	0000328849	10	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	-24.50		
02/11/2015	GL_JOURNAL	0000328849	70	No Jrnl Ref	02/11/2015/Salary Transfer to realign allocations	0.00	0.00	0.00	0.00	0.78		
02/26/2015	GL_JOURNAL	PAY0329644	37672	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.13		
03/30/2015	GL_JOURNAL	PAY0331540	38317	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.13		
Number of Transactions 5						Totals	20.33	0.00	0.00	-20.33		
Number of Transactions 52						Fund	Totals 1000s	23,070.40	0.00	0.00	-23,070.40	
Number of Transactions 52						Resource	Totals 53100	23,070.40	0.00	0.00	-23,070.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0227	60101	5100	01000	2015							
	DeptID 0227 - Pacific Beach Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/22/2015	AP_VOUCHER	00793579	1	P0000237288	HARMONIUM/PB Elem PrimeTime Program Serv	0.00	0.00	0.00	0.00	7,552.58		
01/22/2015	AP_VOUCHER	00793579	1	P0000237288	HARMONIUM/PB Elem PrimeTime Program Serv	0.00	0.00	0.00	-7,552.58	0.00		
03/06/2015	AP_VOUCHER	00802074	1	P0000237288	HARMONIUM/PB Elem PrimeTime Program Serv	0.00	0.00	0.00	0.00	10,331.07		
03/06/2015	AP_VOUCHER	00802074	1	P0000237288	HARMONIUM/PB Elem PrimeTime Program Serv	0.00	0.00	0.00	-10,331.07	0.00		
03/30/2015	AP_VOUCHER	00807266	1	P0000237288	HARMONIUM/PB Elem PrimeTime Program Serv	0.00	0.00	0.00	0.00	7,959.98		
03/30/2015	AP_VOUCHER	00807266	1	P0000237288	HARMONIUM/PB Elem PrimeTime Program Serv	0.00	0.00	0.00	-7,959.98	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-25,843.63	25,843.63	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-25,843.63	25,843.63

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

PeopleSoft GL  
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>				
	0227	60101	5100	01000	2015				
DeptID 0227 - Pacific Beach Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									

Number of Transactions 6 Resource Totals 60101 0.00 0.00 0.00 -25,843.63 25,843.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	60102	1157	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	1514	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	236.90
02/09/2015	GL_JOURNAL	PAY0328533	145	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	355.34
02/26/2015	GL_JOURNAL	PAY0329644	1569	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	236.90
03/09/2015	GL_JOURNAL	PAY0330263	141	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	355.34
03/30/2015	GL_JOURNAL	PAY0331540	1578	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	118.44
04/08/2015	GL_JOURNAL	PAY0332090	139	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	414.57

Number of Transactions 6 Totals -1,717.49 0.00 0.00 0.00 1,717.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	60102	3101	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	7862	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	21.04
02/09/2015	GL_JOURNAL	PAY0328533	3316	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	31.56
02/26/2015	GL_JOURNAL	PAY0329644	8544	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	21.04
03/09/2015	GL_JOURNAL	PAY0330263	3277	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	31.56
03/30/2015	GL_JOURNAL	PAY0331540	8736	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	10.52
04/08/2015	GL_JOURNAL	PAY0332090	3371	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	36.82

Number of Transactions 6 Totals -152.54 0.00 0.00 0.00 152.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0227	60102	3301	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	12739	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	3.44
02/09/2015	GL_JOURNAL	PAY0328533	5077	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	5.15
02/26/2015	GL_JOURNAL	PAY0329644	13688	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	3.44
03/09/2015	GL_JOURNAL	PAY0330263	5013	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	5.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	60102	3301	01000	2015						
	DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	13966	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.72	
04/08/2015	GL_JOURNAL	PAY0332090	5194	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	6.02	
Number of Transactions 6						Totals	-24.93	0.00	0.00	24.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	60102	3501	01000	2015						
	DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29427	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.12	
02/09/2015	GL_JOURNAL	PAY0328533	7625	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.18	
02/26/2015	GL_JOURNAL	PAY0329644	30727	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.12	
03/09/2015	GL_JOURNAL	PAY0330263	7549	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.17	
03/30/2015	GL_JOURNAL	PAY0331540	31216	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.06	
04/08/2015	GL_JOURNAL	PAY0332090	7809	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.21	
Number of Transactions 6						Totals	-0.86	0.00	0.00	0.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	60102	3601	01000	2015						
	DeptID 0227 - Pacific Beach Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	2082	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	7.11	
02/09/2015	GL_JOURNAL	PWC0328642	2083	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	10.66	
03/10/2015	GL_JOURNAL	PWC0330461	2286	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.11	
03/10/2015	GL_JOURNAL	PWC0330461	2287	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	10.66	
04/09/2015	GL_JOURNAL	PWC0332196	2337	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	3.55	
04/09/2015	GL_JOURNAL	PWC0332196	2338	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	12.44	
Number of Transactions 6						Totals	-51.53	0.00	0.00	51.53	
Number of Transactions 30						Fund	Totals 0000s	-1,947.35	0.00	0.00	1,947.35
Number of Transactions 30						Resource	Totals 60102	-1,947.35	0.00	0.00	1,947.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
	0227	65003	1107	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	497	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7,281.46
02/26/2015	GL_JOURNAL	PAY0329644	503	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7,281.46
03/30/2015	GL_JOURNAL	PAY0331540	508	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7,281.46
Number of Transactions 3						Totals	-21,844.38	0.00	0.00	21,844.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	1162	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1797	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	288.40
04/08/2015	GL_JOURNAL	PAY0332090	615	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	288.40
Number of Transactions 2						Totals	-576.80	0.00	0.00	576.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	2101	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	67	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	3588	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,925.96
02/26/2015	GL_JOURNAL	PAY0329644	3884	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,950.64
03/04/2015	GL_JOURNAL	0000330055	59	3349411	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,950.64
03/04/2015	GL_JOURNAL	0000330055	58	3349411	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-351.02
03/04/2015	GL_JOURNAL	0000330055	260	3349408	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-702.01
03/04/2015	GL_JOURNAL	0000330055	261	3349408	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,950.64
03/30/2015	GL_JOURNAL	PAY0331540	4017	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,950.64
Number of Transactions 8						Totals	-1,872.93	0.00	0.00	1,872.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	2151	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4139	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	722.40
02/09/2015	GL_JOURNAL	PAY0328533	1660	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	722.40
02/26/2015	GL_JOURNAL	PAY0329644	4476	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	734.44
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	2151	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	798	16732166	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00		-143.52
03/04/2015	GL_JOURNAL	0000330055	748	3355050	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00		-72.24
03/09/2015	GL_JOURNAL	PAY0330263	1642	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		671.23
03/30/2015	GL_JOURNAL	PAY0331540	4603	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		605.01
04/08/2015	GL_JOURNAL	PAY0332090	1745	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		572.99
Number of Transactions 8						Totals	-3,812.71	0.00	0.00	3,812.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3101	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7861	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		659.39
02/26/2015	GL_JOURNAL	PAY0329644	8543	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		646.59
03/30/2015	GL_JOURNAL	PAY0331540	8735	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		646.59
04/08/2015	GL_JOURNAL	PAY0332090	3370	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		12.80
Number of Transactions 4						Totals	-1,965.37	0.00	0.00	1,965.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3202	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10370	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		352.92
02/09/2015	GL_JOURNAL	PAY0328533	4169	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		17.01
02/26/2015	GL_JOURNAL	PAY0329644	11121	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		229.61
03/04/2015	GL_JOURNAL	0000330055	1127	3349408	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00		-312.24
03/04/2015	GL_JOURNAL	0000330055	982	3349411	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00		-270.93
03/30/2015	GL_JOURNAL	PAY0331540	11380	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		229.61
Number of Transactions 6						Totals	-245.98	0.00	0.00	245.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3301	01000	2015					
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12738	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		109.89
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3301	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	13687	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	105.70	
03/30/2015	GL_JOURNAL	PAY0331540	13965	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	105.71	
04/08/2015	GL_JOURNAL	PAY0332090	5193	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	4.18	
Number of Transactions 4						Totals	-325.48	0.00	0.00	325.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3302	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	294	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-37.46	
01/28/2015	GL_JOURNAL	PAY0327672	15268	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	239.95	
02/09/2015	GL_JOURNAL	PAY0328533	6316	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	55.25	
02/26/2015	GL_JOURNAL	PAY0329644	16347	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	205.42	
03/04/2015	GL_JOURNAL	0000330055	1519	3349411	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-142.70	
03/04/2015	GL_JOURNAL	0000330055	1520	3349411	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-33.37	
03/04/2015	GL_JOURNAL	0000330055	2579	16732166	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-2.08	
03/04/2015	GL_JOURNAL	0000330055	2578	16732166	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-8.90	
03/04/2015	GL_JOURNAL	0000330055	2455	3355050	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.05	
03/04/2015	GL_JOURNAL	0000330055	2454	3355050	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-4.48	
03/04/2015	GL_JOURNAL	0000330055	1841	3349408	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-38.46	
03/04/2015	GL_JOURNAL	0000330055	1840	3349408	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-164.46	
03/09/2015	GL_JOURNAL	PAY0330263	6266	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	51.35	
03/30/2015	GL_JOURNAL	PAY0331540	16722	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	195.51	
04/08/2015	GL_JOURNAL	PAY0332090	6511	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	43.83	
Number of Transactions 15						Totals	-358.35	0.00	0.00	358.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	65003	3421	01000	2015				
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17557	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18708	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	19123	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20

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

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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>						
	0227	65003	3421	01000	2015						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3431	01000	2015						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19415	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9.67	
02/26/2015	GL_JOURNAL	PAY0329644	20564	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20	
03/04/2015	GL_JOURNAL	0000330055	3073	3349408	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-10.20	
03/04/2015	GL_JOURNAL	0000330055	3004	3349411	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20993	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 5						Totals	-9.67	0.00	0.00	0.00	9.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3441	01000	2015						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21428	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22581	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	23020	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93	
Number of Transactions 3						Totals	-311.79	0.00	0.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0227	65003	3451	01000	2015						
	DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23285	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	34.09	
02/26/2015	GL_JOURNAL	PAY0329644	24437	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	39.52	
03/04/2015	GL_JOURNAL	0000330055	3244	3349411	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-40.36	
03/04/2015	GL_JOURNAL	0000330055	3313	3349408	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24890	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	39.52	
Number of Transactions 5						Totals	31.16	0.00	0.00	0.00	-31.16

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 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>					
	0227	65003	3461	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25289	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,884.33	
02/26/2015	GL_JOURNAL	PAY0329644	26445	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,884.33	
03/30/2015	GL_JOURNAL	PAY0331540	26908	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,884.33	
Number of Transactions 3						Totals	-8,652.99	0.00	0.00	8,652.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3471	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27140	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,103.19	
02/26/2015	GL_JOURNAL	PAY0329644	28294	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,190.87	
03/04/2015	GL_JOURNAL	0000330055	3485	3349411	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,185.38	
03/04/2015	GL_JOURNAL	0000330055	3554	3349408	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,671.46	
03/30/2015	GL_JOURNAL	PAY0331540	28771	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,190.87	
Number of Transactions 5						Totals	-628.09	0.00	0.00	628.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	65003	3501	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29426	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.79	
02/26/2015	GL_JOURNAL	PAY0329644	30726	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.64	
03/30/2015	GL_JOURNAL	PAY0331540	31215	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.64	
04/08/2015	GL_JOURNAL	PAY0332090	7808	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 4						Totals	-11.21	0.00	0.00	11.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0227	65003	3502	01000	2015				
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	492	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-0.24
01/28/2015	GL_JOURNAL	PAY0327672	31978	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.58
02/09/2015	GL_JOURNAL	PAY0328533	8860	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.36
02/26/2015	GL_JOURNAL	PAY0329644	33404	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.34

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

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>						
0227	65003	3502	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	3746	3349411	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1.15
03/04/2015	GL_JOURNAL	0000330055	3907	3349408	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1.32
03/04/2015	GL_JOURNAL	0000330055	4211	3355050	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-0.04
03/04/2015	GL_JOURNAL	0000330055	4273	16732166	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-0.07
03/09/2015	GL_JOURNAL	PAY0330263	8797	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.33
03/30/2015	GL_JOURNAL	PAY0331540	33992	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.29
04/08/2015	GL_JOURNAL	PAY0332090	9126	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.28
Number of Transactions 11						Totals	-2.36	0.00	0.00	2.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	65003	3601	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	2084	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	2085	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	218.44
03/10/2015	GL_JOURNAL	PWC0330461	2288	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	218.44
04/09/2015	GL_JOURNAL	PWC0332196	2339	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	2340	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	218.44
Number of Transactions 5						Totals	-672.62	0.00	0.00	672.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	65003	3602	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6694	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	6695	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	21.67
02/09/2015	GL_JOURNAL	PWC0328642	6696	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	21.67
02/09/2015	GL_JOURNAL	PWC0328642	6697	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	87.78
03/04/2015	GL_JOURNAL	0000330055	4564	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-148.63
03/04/2015	GL_JOURNAL	0000330055	4565	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-6.47
03/10/2015	GL_JOURNAL	PWC0330461	7066	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	20.14
03/10/2015	GL_JOURNAL	PWC0330461	7067	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	22.03
03/10/2015	GL_JOURNAL	PWC0330461	7068	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	58.52
04/09/2015	GL_JOURNAL	PWC0332196	7325	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	17.19
04/09/2015	GL_JOURNAL	PWC0332196	7326	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	18.15
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0227	65003	3602	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	7327	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	58.52	
Number of Transactions 12						Totals	-170.57	0.00	0.00	170.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	65003	3701	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	1048	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	23.88	
03/10/2015	GL_JOURNAL	PRM0330460	1019	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	23.88	
04/09/2015	GL_JOURNAL	PRM0332195	1019	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	23.88	
Number of Transactions 3						Totals	-71.64	0.00	0.00	71.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	65003	3702	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3402	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	3403	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.08	
03/04/2015	GL_JOURNAL	0000330055	4752	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-13.67	
03/04/2015	GL_JOURNAL	0000330055	4753	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.60	
03/10/2015	GL_JOURNAL	PRM0330460	3313	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.38	
04/09/2015	GL_JOURNAL	PRM0332195	3308	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.38	
Number of Transactions 6						Totals	-4.57	0.00	0.00	4.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	65003	3985	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34288	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.36	
02/26/2015	GL_JOURNAL	PAY0329644	35785	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.36	
03/30/2015	GL_JOURNAL	PAY0331540	36413	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.36	
Number of Transactions 3						Totals	-34.08	0.00	0.00	34.08

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

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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>					
	0227	65003	3995	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36180	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.27
02/26/2015	GL_JOURNAL	PAY0329644	37671	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.39
03/04/2015	GL_JOURNAL	0000330055	4940	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-7.88
03/04/2015	GL_JOURNAL	0000330055	4941	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-0.34
03/30/2015	GL_JOURNAL	PAY0331540	38316	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.39
Number of Transactions 5						Totals	1.17	0.00	0.00	-1.17
Number of Transactions 123						Fund Totals 0000s	-41,569.86	0.00	0.00	41,569.86
Number of Transactions 123						Resource Totals 65003	-41,569.86	0.00	0.00	41,569.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	74052	1192	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2320	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	1206	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	2,163.00
02/26/2015	GL_JOURNAL	PAY0329644	2593	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,946.70
03/09/2015	GL_JOURNAL	PAY0330263	1184	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,297.80
03/30/2015	GL_JOURNAL	PAY0331540	2647	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,163.00
04/08/2015	GL_JOURNAL	PAY0332090	1245	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,658.30
Number of Transactions 6						Totals	-9,949.80	0.00	0.00	9,949.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0227	74052	3101	01000	2015					
DeptID 0227 - Pacific Beach Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7859	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	38.41
02/09/2015	GL_JOURNAL	PAY0328533	3315	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	102.44
02/26/2015	GL_JOURNAL	PAY0329644	8541	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	89.63
03/09/2015	GL_JOURNAL	PAY0330263	3276	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	8733	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	89.63
04/08/2015	GL_JOURNAL	PAY0332090	3368	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	57.62

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

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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>						
0227	74052	3101	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	-441.75	0.00	0.00	441.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	74052	3301	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12736	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.45
02/09/2015	GL_JOURNAL	PAY0328533	5076	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	40.32
02/26/2015	GL_JOURNAL	PAY0329644	13685	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	50.58
03/09/2015	GL_JOURNAL	PAY0330263	5012	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	18.81
03/30/2015	GL_JOURNAL	PAY0331540	13963	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	40.30
04/08/2015	GL_JOURNAL	PAY0332090	5191	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	41.92
Number of Transactions 6						Totals	-202.38	0.00	0.00	202.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	74052	3501	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29424	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.35
02/09/2015	GL_JOURNAL	PAY0328533	7624	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	30724	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.97
03/09/2015	GL_JOURNAL	PAY0330263	7548	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.65
03/30/2015	GL_JOURNAL	PAY0331540	31213	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.08
04/08/2015	GL_JOURNAL	PAY0332090	7806	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.83
Number of Transactions 6						Totals	-4.98	0.00	0.00	4.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0227	74052	3601	01000	2015						
DeptID 0227 - Pacific Beach Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	2086	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	21.63
02/09/2015	GL_JOURNAL	PWC0328642	2087	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	64.89
03/10/2015	GL_JOURNAL	PWC0330461	2289	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	38.93
03/10/2015	GL_JOURNAL	PWC0330461	2290	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	58.40
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 81  
 Run Date 04/17/2015  
 Run Time 12:44:01

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0227	74052	3601	01000	2015							
DeptID 0227 - Pacific Beach Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/09/2015	GL_JOURNAL	PWC0332196	2341	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	49.75		
04/09/2015	GL_JOURNAL	PWC0332196	2342	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	64.89		
Number of Transactions 6					Totals	-298.49	0.00	0.00	298.49		
Number of Transactions 30					Fund	Totals 0000s	-10,897.40	0.00	0.00	10,897.40	
Number of Transactions 30					Resource	Totals 74052	-10,897.40	0.00	0.00	10,897.40	
Number of Transactions 1,603					DeptID	Totals 0227	-552,943.06	158,169.00	0.00	-24,310.61	735,422.67
Number of Transactions 1,603					Report	Totals	-552,943.06	158,169.00	0.00	-24,310.61	735,422.67

End of Report