

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 = '0003' 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>					
	0003	00000	1192	01000	2015					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2171	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	144.20
02/09/2015	GL_JOURNAL	PAY0328533	995	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2377	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	432.60
03/09/2015	GL_JOURNAL	PAY0330263	966	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	212.01
03/30/2015	GL_JOURNAL	PAY0331540	2422	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	771.85
04/08/2015	GL_JOURNAL	PAY0332090	1033	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-483.45
Number of Transactions 6						Totals	-1,077.21	0.00	0.00	1,077.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00000	3101	01000	2015					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6701	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	12.80
02/09/2015	GL_JOURNAL	PAY0328533	2789	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-12.81
02/26/2015	GL_JOURNAL	PAY0329644	7255	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	25.61
03/09/2015	GL_JOURNAL	PAY0330263	2765	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	17.32
03/30/2015	GL_JOURNAL	PAY0331540	7440	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	41.43
04/08/2015	GL_JOURNAL	PAY0332090	2845	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-15.81
Number of Transactions 6						Totals	-68.54	0.00	0.00	68.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00000	3301	01000	2015					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11566	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.09
02/09/2015	GL_JOURNAL	PAY0328533	4466	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	12363	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	15.21
03/09/2015	GL_JOURNAL	PAY0330263	4404	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	4.13
03/30/2015	GL_JOURNAL	PAY0331540	12637	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	21.19
04/08/2015	GL_JOURNAL	PAY0332090	4565	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-14.34
Number of Transactions 6						Totals	-28.28	0.00	0.00	28.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 04/16/2015
Run Time 09:29:06

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>					
	0003	00000	3501	01000	2015					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28232	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.07
02/09/2015	GL_JOURNAL	PAY0328533	7013	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	29383	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.21
03/09/2015	GL_JOURNAL	PAY0330263	6942	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.11
03/30/2015	GL_JOURNAL	PAY0331540	29867	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.38
04/08/2015	GL_JOURNAL	PAY0332090	7181	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-0.24
Number of Transactions 6						Totals	-0.53	0.00	0.00	0.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00000	3601	01000	2015					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	4	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	5	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	4	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	6.36
03/10/2015	GL_JOURNAL	PWC0330461	5	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	12.98
04/09/2015	GL_JOURNAL	PWC0332196	4	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	-14.50
04/09/2015	GL_JOURNAL	PWC0332196	5	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	23.16
Number of Transactions 6						Totals	-32.33	0.00	0.00	32.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00000	4301	01000	2015					
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2014	PO_POENC	0000245635	2	RREQ281231	SCHOOL HEA-002/BLUEICE FLEX GELL PACK 5X7 IT #	0.00		0.00	14.58	0.00
11/07/2014	PO_POENC	0000245635	2	RREQ281231	SCHOOL HEA-002/BLUEICE FLEX GELL PACK 5X7 IT #	0.00		0.00	0.00	0.00
11/07/2014	PO_POENC	0000245635	2	RREQ281231	SCHOOL HEA-002/BLUEICE FLEX GELL PACK 5X7 IT #	0.00		0.00	-14.58	0.00
11/07/2014	PO_POENC	0000245635	1	RREQ281231	SCHOOL HEA-002/BLUEICE FLEX GEL PACK IT # AN37193	0.00		0.00	8.53	0.00
11/07/2014	PO_POENC	0000245635	1	RREQ281231	SCHOOL HEA-002/BLUEICE FLEX GEL PACK IT # AN37193	0.00		0.00	0.00	0.00
11/07/2014	PO_POENC	0000245635	1	RREQ281231	SCHOOL HEA-002/BLUEICE FLEX GEL PACK IT # AN37193	0.00		0.00	-8.53	0.00
11/07/2014	PO_POENC	0000245635	3	RREQ281231	SCHOOL HEA-002/SAFESKIN PURPLE NITRILE GLOVES I	0.00		0.00	55.84	0.00
11/07/2014	PO_POENC	0000245635	3	RREQ281231	SCHOOL HEA-002/SAFESKIN PURPLE NITRILE GLOVES I	0.00		0.00	0.00	0.00
11/07/2014	PO_POENC	0000245635	3	RREQ281231	SCHOOL HEA-002/SAFESKIN PURPLE NITRILE GLOVES I	0.00		0.00	-55.84	0.00
11/07/2014	PO_POENC	0000245635	4	RREQ281231	SCHOOL HEA-002/PETROL JELL IT # AN 43055	0.00		0.00	58.19	0.00
11/07/2014	PO_POENC	0000245635	4	RREQ281231	SCHOOL HEA-002/PETROL JELL IT # AN 43055	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 04/16/2015
Run Time 09:29:06

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>						
0003	00000	4301	01000	2015						
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2014	PO_POENC	0000245635	4	RREQ281231	SCHOOL HEA-002/PETROL JELL IT # AN 43055	0.00	0.00	0.00	-58.19	0.00
11/24/2014	REQ_PREENC	REQ282488	1		New Management Inc/122930/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282488	1		New Management Inc/122930/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282488	1		New Management Inc/122930/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282745	1		Prestige Graphics, Inc./122930/Document Container:	0.00	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282745	1		Prestige Graphics, Inc./122930/Document Container:	0.00	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282745	1		Prestige Graphics, Inc./122930/Document Container:	0.00	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247888	1	RREQ284123	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Pictur	0.00	0.00	0.00	47.43	0.00
12/16/2014	PO_POENC	0000247888	1	RREQ284123	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Pictur	0.00	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247888	1	RREQ284123	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Pictur	0.00	0.00	0.00	-47.43	0.00
12/16/2014	PO_POENC	0000247888	2	RREQ284123	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Pictur	0.00	0.00	0.00	41.39	0.00
12/16/2014	PO_POENC	0000247888	2	RREQ284123	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Pictur	0.00	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247888	2	RREQ284123	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Pictur	0.00	0.00	0.00	-41.39	0.00
12/16/2014	PO_POENC	0000247888	3	RREQ284123	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Cord C	0.00	0.00	0.00	5.93	0.00
12/16/2014	PO_POENC	0000247888	3	RREQ284123	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Cord C	0.00	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247888	3	RREQ284123	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Cord C	0.00	0.00	0.00	-5.93	0.00
12/16/2014	PO_POENC	0000247888	4	RREQ284123	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Cord C	0.00	0.00	0.00	5.39	0.00
12/16/2014	PO_POENC	0000247888	4	RREQ284123	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Cord C	0.00	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247888	4	RREQ284123	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Cord C	0.00	0.00	0.00	-5.39	0.00
12/16/2014	PO_POENC	0000247888	5	RREQ284123	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Pictur	0.00	0.00	0.00	29.65	0.00
12/16/2014	PO_POENC	0000247888	5	RREQ284123	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Pictur	0.00	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247888	5	RREQ284123	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Pictur	0.00	0.00	0.00	-29.65	0.00
12/16/2014	PO_POENC	0000247888	6	RREQ284123	OFFICE DEPOT/3M(TM) Command(TM) Poster Strips 1 W	0.00	0.00	0.00	47.51	0.00
12/16/2014	PO_POENC	0000247888	6	RREQ284123	OFFICE DEPOT/3M(TM) Command(TM) Poster Strips 1 W	0.00	0.00	0.00	-0.01	0.00
12/16/2014	PO_POENC	0000247888	6	RREQ284123	OFFICE DEPOT/3M(TM) Command(TM) Poster Strips 1 W	0.00	0.00	0.00	-47.51	0.00
12/16/2014	PO_POENC	0000247888	7	RREQ284123	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	0.00	38.77	0.00
12/16/2014	PO_POENC	0000247888	7	RREQ284123	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247888	7	RREQ284123	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	0.00	-38.77	0.00
12/16/2014	PO_POENC	0000247888	8	RREQ284123	OFFICE DEPOT/Avery(R) Quick-Load Nonstick Sheet Pr	0.00	0.00	0.00	210.44	0.00
12/16/2014	PO_POENC	0000247888	8	RREQ284123	OFFICE DEPOT/Avery(R) Quick-Load Nonstick Sheet Pr	0.00	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247888	8	RREQ284123	OFFICE DEPOT/Avery(R) Quick-Load Nonstick Sheet Pr	0.00	0.00	0.00	-210.44	0.00
12/16/2014	PO_POENC	0000247888	9	RREQ284123	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	0.00	10.79	0.00
12/16/2014	PO_POENC	0000247888	9	RREQ284123	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247888	9	RREQ284123	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	0.00	-10.79	0.00
12/16/2014	REQ_PREENC	REQ284123	1		Office Depot/122930/3M(TM) Command(TM) Damage-Free	0.00	43.92	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284123	1		Office Depot/122930/3M(TM) Command(TM) Damage-Free	0.00	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284123	1		Office Depot/122930/3M(TM) Command(TM) Damage-Free	0.00	-43.92	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 04/16/2015
Run Time 09:29:06

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>						
0003	00000	4301	01000	2015						
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/16/2014	REQ_PREENC	REQ284123	2		Office Depot/122930/3M(TM) Command(TM) Damage-Free	0.00		38.32	0.00	0.00
12/16/2014	REQ_PREENC	REQ284123	2		Office Depot/122930/3M(TM) Command(TM) Damage-Free	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284123	2		Office Depot/122930/3M(TM) Command(TM) Damage-Free	0.00		-38.32	0.00	0.00
12/16/2014	REQ_PREENC	REQ284123	3		Office Depot/122930/3M(TM) Command(TM) Damage-Free	0.00		5.49	0.00	0.00
12/16/2014	REQ_PREENC	REQ284123	3		Office Depot/122930/3M(TM) Command(TM) Damage-Free	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284123	3		Office Depot/122930/3M(TM) Command(TM) Damage-Free	0.00		-5.49	0.00	0.00
12/16/2014	REQ_PREENC	REQ284123	4		Office Depot/122930/3M(TM) Command(TM) Damage-Free	0.00		4.99	0.00	0.00
12/16/2014	REQ_PREENC	REQ284123	4		Office Depot/122930/3M(TM) Command(TM) Damage-Free	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284123	4		Office Depot/122930/3M(TM) Command(TM) Damage-Free	0.00		-4.99	0.00	0.00
12/16/2014	REQ_PREENC	REQ284123	5		Office Depot/122930/3M(TM) Command(TM) Damage-Free	0.00		27.45	0.00	0.00
12/16/2014	REQ_PREENC	REQ284123	5		Office Depot/122930/3M(TM) Command(TM) Damage-Free	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284123	5		Office Depot/122930/3M(TM) Command(TM) Damage-Free	0.00		-27.45	0.00	0.00
12/16/2014	REQ_PREENC	REQ284123	6		Office Depot/122930/3M(TM) Command(TM) Poster Stri	0.00		43.99	0.00	0.00
12/16/2014	REQ_PREENC	REQ284123	6		Office Depot/122930/3M(TM) Command(TM) Poster Stri	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284123	6		Office Depot/122930/3M(TM) Command(TM) Poster Stri	0.00		-43.99	0.00	0.00
12/16/2014	REQ_PREENC	REQ284123	7		Office Depot/122930/Marcal(R) Pro 100 Recycled 2-P	0.00		35.90	0.00	0.00
12/16/2014	REQ_PREENC	REQ284123	7		Office Depot/122930/Marcal(R) Pro 100 Recycled 2-P	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284123	7		Office Depot/122930/Marcal(R) Pro 100 Recycled 2-P	0.00		-35.90	0.00	0.00
12/16/2014	REQ_PREENC	REQ284123	8		Office Depot/122930/Avery(R) Quick-Load Nonstick S	0.00		194.85	0.00	0.00
12/16/2014	REQ_PREENC	REQ284123	8		Office Depot/122930/Avery(R) Quick-Load Nonstick S	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284123	8		Office Depot/122930/Avery(R) Quick-Load Nonstick S	0.00		-194.85	0.00	0.00
12/16/2014	REQ_PREENC	REQ284123	9		Office Depot/122930/Office Depot(R) Brand Cleaning	0.00		9.99	0.00	0.00
12/16/2014	REQ_PREENC	REQ284123	9		Office Depot/122930/Office Depot(R) Brand Cleaning	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284123	9		Office Depot/122930/Office Depot(R) Brand Cleaning	0.00		-9.99	0.00	0.00
12/16/2014	PO_POENC	0000247886	1	RREQ284110	SCHOOL SPECIAL/FLAG CALIFORNIA 3X5 NYLON	0.00		0.00	20.22	0.00
12/16/2014	PO_POENC	0000247886	1	RREQ284110	SCHOOL SPECIAL/FLAG CALIFORNIA 3X5 NYLON	0.00		0.00	0.00	0.00
12/16/2014	PO_POENC	0000247886	1	RREQ284110	SCHOOL SPECIAL/FLAG CALIFORNIA 3X5 NYLON	0.00		0.00	-20.22	0.00
12/16/2014	PO_POENC	0000247886	2	RREQ284110	SCHOOL SPECIAL/FLAG US 5X8 NYLON	0.00		0.00	38.55	0.00
12/16/2014	PO_POENC	0000247886	2	RREQ284110	SCHOOL SPECIAL/FLAG US 5X8 NYLON	0.00		0.00	0.00	0.00
12/16/2014	PO_POENC	0000247886	2	RREQ284110	SCHOOL SPECIAL/FLAG US 5X8 NYLON	0.00		0.00	-38.55	0.00
12/16/2014	REQ_PREENC	REQ284110	1		School Specialty Supply/122930/FLAG CALIFORNIA 3X5	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284110	1		School Specialty Supply/122930/FLAG CALIFORNIA 3X5	0.00		-18.72	0.00	0.00
12/16/2014	REQ_PREENC	REQ284110	1		School Specialty Supply/122930/FLAG CALIFORNIA 3X5	0.00		18.72	0.00	0.00
12/16/2014	REQ_PREENC	REQ284110	2		School Specialty Supply/122930/FLAG US 5X8 NYLON	0.00		35.69	0.00	0.00
12/16/2014	REQ_PREENC	REQ284110	2		School Specialty Supply/122930/FLAG US 5X8 NYLON	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284110	2		School Specialty Supply/122930/FLAG US 5X8 NYLON	0.00		-35.69	0.00	0.00
01/02/2015	PO_POENC	0000248275	16	RREQ284582	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00		0.00	12.28	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/16/2015
Run Time 09:29:06

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					
0003	00000	4301	01000	2015					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/02/2015	PO_POENC	0000248275	16	RREQ284582	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	0.00	12.28	0.00
01/02/2015	PO_POENC	0000248275	12	RREQ284582	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	-11.37	0.00	0.00
01/02/2015	PO_POENC	0000248275	12	RREQ284582	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	0.00	-12.28	0.00
01/02/2015	PO_POENC	0000248275	12	RREQ284582	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	0.00	0.00	0.00
01/02/2015	PO_POENC	0000248275	12	RREQ284582	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	0.00	12.28	0.00
01/02/2015	PO_POENC	0000248275	12	RREQ284582	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	0.00	12.28	0.00
01/02/2015	PO_POENC	0000248275	4	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	-5.99	0.00	0.00
01/02/2015	PO_POENC	0000248275	1	RREQ284582	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-12.28	0.00
01/02/2015	PO_POENC	0000248275	1	RREQ284582	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-0.01	0.00
01/02/2015	PO_POENC	0000248275	1	RREQ284582	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	12.28	0.00
01/02/2015	PO_POENC	0000248275	1	RREQ284582	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	12.28	0.00
01/02/2015	PO_POENC	0000248275	17	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	6.47	0.00
01/02/2015	PO_POENC	0000248275	17	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	6.47	0.00
01/02/2015	PO_POENC	0000248275	15	RREQ284582	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-11.37	0.00	0.00
01/02/2015	PO_POENC	0000248275	16	RREQ284582	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	0.00	-12.28	0.00
01/02/2015	PO_POENC	0000248275	16	RREQ284582	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	0.00	0.00	0.00
01/02/2015	PO_POENC	0000248275	15	RREQ284582	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-12.28	0.00
01/02/2015	PO_POENC	0000248275	15	RREQ284582	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00
01/02/2015	PO_POENC	0000248275	15	RREQ284582	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	12.28	0.00
01/02/2015	PO_POENC	0000248275	15	RREQ284582	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	12.28	0.00
01/02/2015	PO_POENC	0000248275	14	RREQ284582	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-11.37	0.00	0.00
01/02/2015	PO_POENC	0000248275	14	RREQ284582	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-12.28	0.00
01/02/2015	PO_POENC	0000248275	14	RREQ284582	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00
01/02/2015	PO_POENC	0000248275	14	RREQ284582	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	12.28	0.00
01/02/2015	PO_POENC	0000248275	14	RREQ284582	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	12.28	0.00
01/02/2015	PO_POENC	0000248275	16	RREQ284582	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	-11.37	0.00	0.00
01/02/2015	PO_POENC	0000248275	17	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	-6.47	0.00
01/02/2015	PO_POENC	0000248275	17	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	0.00	0.00
01/02/2015	PO_POENC	0000248275	18	RREQ284582	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	-11.37	0.00	0.00
01/02/2015	PO_POENC	0000248275	18	RREQ284582	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	0.00	-12.28	0.00
01/02/2015	PO_POENC	0000248275	18	RREQ284582	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	0.00	0.00	0.00
01/02/2015	PO_POENC	0000248275	18	RREQ284582	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	0.00	12.28	0.00
01/02/2015	PO_POENC	0000248275	18	RREQ284582	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	0.00	12.28	0.00
01/02/2015	PO_POENC	0000248275	17	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	-5.99	0.00	0.00
01/02/2015	PO_POENC	0000248275	1	RREQ284582	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-11.37	0.00	0.00
01/02/2015	PO_POENC	0000248275	2	RREQ284582	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	0.00	12.28	0.00
01/02/2015	PO_POENC	0000248275	2	RREQ284582	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	0.00	12.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/16/2015
Run Time 09:29:06

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					
0003	00000	4301	01000	2015					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/02/2015	PO_POENC	0000248275	2	RREQ284582	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	0.00	0.00	0.00
01/02/2015	PO_POENC	0000248275	2	RREQ284582	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	0.00	-12.28	0.00
01/02/2015	PO_POENC	0000248275	2	RREQ284582	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	-11.37	0.00	0.00
01/02/2015	PO_POENC	0000248275	3	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	6.47	0.00
01/02/2015	PO_POENC	0000248275	3	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	6.47	0.00
01/02/2015	PO_POENC	0000248275	3	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	0.00	0.00
01/02/2015	PO_POENC	0000248275	3	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	-6.47	0.00
01/02/2015	PO_POENC	0000248275	3	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	-5.99	0.00	0.00
01/02/2015	PO_POENC	0000248275	4	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	6.47	0.00
01/02/2015	PO_POENC	0000248275	4	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	6.47	0.00
01/02/2015	PO_POENC	0000248275	4	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	0.00	0.00
01/02/2015	PO_POENC	0000248275	4	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	-6.47	0.00
01/02/2015	PO_POENC	0000248275	5	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	6.47	0.00
01/02/2015	PO_POENC	0000248275	5	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	6.47	0.00
01/02/2015	PO_POENC	0000248275	5	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	0.00	0.00
01/02/2015	PO_POENC	0000248275	5	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	-5.99	0.00	0.00
01/02/2015	PO_POENC	0000248275	6	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	6.47	0.00
01/02/2015	PO_POENC	0000248275	6	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	6.47	0.00
01/02/2015	PO_POENC	0000248275	6	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	0.00	0.00
01/02/2015	PO_POENC	0000248275	6	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	-6.47	0.00
01/02/2015	PO_POENC	0000248275	6	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	-5.99	0.00	0.00
01/02/2015	PO_POENC	0000248275	7	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	6.47	0.00
01/02/2015	PO_POENC	0000248275	7	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	6.47	0.00
01/02/2015	PO_POENC	0000248275	7	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	0.00	0.00
01/02/2015	PO_POENC	0000248275	7	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	-6.47	0.00
01/02/2015	PO_POENC	0000248275	7	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	-5.99	0.00	0.00
01/02/2015	PO_POENC	0000248275	8	RREQ284582	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	0.00	12.28	0.00
01/02/2015	PO_POENC	0000248275	8	RREQ284582	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	0.00	12.28	0.00
01/02/2015	PO_POENC	0000248275	8	RREQ284582	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	0.00	0.00	0.00
01/02/2015	PO_POENC	0000248275	8	RREQ284582	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	0.00	-12.28	0.00
01/02/2015	PO_POENC	0000248275	8	RREQ284582	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	-11.37	0.00	0.00
01/02/2015	PO_POENC	0000248275	9	RREQ284582	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	12.28	0.00
01/02/2015	PO_POENC	0000248275	9	RREQ284582	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	12.28	0.00
01/02/2015	PO_POENC	0000248275	9	RREQ284582	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00
01/02/2015	PO_POENC	0000248275	9	RREQ284582	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-12.28	0.00
01/02/2015	PO_POENC	0000248275	9	RREQ284582	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-11.37	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/16/2015
Run Time 09:29:06

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					
0003	00000	4301	01000	2015					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/02/2015	PO_POENC	0000248275	10	RREQ284582	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	0.00	12.28	0.00
01/02/2015	PO_POENC	0000248275	10	RREQ284582	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	0.00	12.28	0.00
01/02/2015	PO_POENC	0000248275	10	RREQ284582	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	0.00	0.00	0.00
01/02/2015	PO_POENC	0000248275	10	RREQ284582	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	0.00	-12.28	0.00
01/02/2015	PO_POENC	0000248275	10	RREQ284582	OFFICE DEPOT/Scholastic Washable Neon Tempera Pain	0.00	-11.37	0.00	0.00
01/02/2015	PO_POENC	0000248275	11	RREQ284582	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	12.28	0.00
01/02/2015	PO_POENC	0000248275	11	RREQ284582	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	12.28	0.00
01/02/2015	PO_POENC	0000248275	11	RREQ284582	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00
01/02/2015	PO_POENC	0000248275	11	RREQ284582	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	-12.28	0.00
01/02/2015	PO_POENC	0000248275	11	RREQ284582	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-11.37	0.00	0.00
01/02/2015	PO_POENC	0000248275	13	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	6.47	0.00
01/02/2015	PO_POENC	0000248275	13	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	6.47	0.00
01/02/2015	PO_POENC	0000248275	13	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	0.00	0.00
01/02/2015	PO_POENC	0000248275	13	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	0.00	-6.47	0.00
01/02/2015	PO_POENC	0000248275	13	RREQ284582	OFFICE DEPOT/Scholastic Washable Glitter Tempera P	0.00	-5.99	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	1		Office Depot/122930/Scholastic Washable Tempera Pa	0.00	11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	1		Office Depot/122930/Scholastic Washable Tempera Pa	0.00	11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	1		Office Depot/122930/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	1		Office Depot/122930/Scholastic Washable Tempera Pa	0.00	-11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	2		Office Depot/122930/Scholastic Washable Neon Tempe	0.00	11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	2		Office Depot/122930/Scholastic Washable Neon Tempe	0.00	11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	2		Office Depot/122930/Scholastic Washable Neon Tempe	0.00	0.00	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	2		Office Depot/122930/Scholastic Washable Neon Tempe	0.00	-11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	3		Office Depot/122930/Scholastic Washable Glitter Te	0.00	5.99	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	3		Office Depot/122930/Scholastic Washable Glitter Te	0.00	5.99	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	3		Office Depot/122930/Scholastic Washable Glitter Te	0.00	0.00	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	3		Office Depot/122930/Scholastic Washable Glitter Te	0.00	-5.99	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	5		Office Depot/122930/Scholastic Washable Glitter Te	0.00	5.99	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	5		Office Depot/122930/Scholastic Washable Glitter Te	0.00	5.99	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	5		Office Depot/122930/Scholastic Washable Glitter Te	0.00	0.00	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	5		Office Depot/122930/Scholastic Washable Glitter Te	0.00	-5.99	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	6		Office Depot/122930/Scholastic Washable Glitter Te	0.00	5.99	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	6		Office Depot/122930/Scholastic Washable Glitter Te	0.00	5.99	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	6		Office Depot/122930/Scholastic Washable Glitter Te	0.00	0.00	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	6		Office Depot/122930/Scholastic Washable Glitter Te	0.00	-5.99	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	7		Office Depot/122930/Scholastic Washable Glitter Te	0.00	5.99	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	7		Office Depot/122930/Scholastic Washable Glitter Te	0.00	5.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/16/2015
Run Time 09:29:06

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						
0003	00000	4301	01000	2015						
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/02/2015	REQ_PREENC	REQ284582	7		Office Depot/122930/Scholastic Washable Glitter Te		0.00	0.00	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	7		Office Depot/122930/Scholastic Washable Glitter Te		0.00	-5.99	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	8		Office Depot/122930/Scholastic Washable Neon Tempe		0.00	11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	8		Office Depot/122930/Scholastic Washable Neon Tempe		0.00	11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	8		Office Depot/122930/Scholastic Washable Neon Tempe		0.00	0.00	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	8		Office Depot/122930/Scholastic Washable Neon Tempe		0.00	-11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	10		Office Depot/122930/Scholastic Washable Neon Tempe		0.00	11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	10		Office Depot/122930/Scholastic Washable Neon Tempe		0.00	11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	10		Office Depot/122930/Scholastic Washable Neon Tempe		0.00	0.00	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	10		Office Depot/122930/Scholastic Washable Neon Tempe		0.00	-11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	11		Office Depot/122930/Scholastic Washable Tempera Pa		0.00	11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	11		Office Depot/122930/Scholastic Washable Tempera Pa		0.00	11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	11		Office Depot/122930/Scholastic Washable Tempera Pa		0.00	0.00	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	11		Office Depot/122930/Scholastic Washable Tempera Pa		0.00	-11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	12		Office Depot/122930/Scholastic Washable Neon Tempe		0.00	11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	12		Office Depot/122930/Scholastic Washable Neon Tempe		0.00	11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	12		Office Depot/122930/Scholastic Washable Neon Tempe		0.00	0.00	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	12		Office Depot/122930/Scholastic Washable Neon Tempe		0.00	-11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	14		Office Depot/122930/Scholastic Washable Tempera Pa		0.00	11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	14		Office Depot/122930/Scholastic Washable Tempera Pa		0.00	11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	14		Office Depot/122930/Scholastic Washable Tempera Pa		0.00	0.00	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	14		Office Depot/122930/Scholastic Washable Tempera Pa		0.00	-11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	15		Office Depot/122930/Scholastic Washable Tempera Pa		0.00	11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	15		Office Depot/122930/Scholastic Washable Tempera Pa		0.00	11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	15		Office Depot/122930/Scholastic Washable Tempera Pa		0.00	0.00	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	15		Office Depot/122930/Scholastic Washable Tempera Pa		0.00	-11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	16		Office Depot/122930/Scholastic Washable Neon Tempe		0.00	11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	16		Office Depot/122930/Scholastic Washable Neon Tempe		0.00	11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	16		Office Depot/122930/Scholastic Washable Neon Tempe		0.00	0.00	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	16		Office Depot/122930/Scholastic Washable Neon Tempe		0.00	-11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	17		Office Depot/122930/Scholastic Washable Glitter Te		0.00	5.99	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	17		Office Depot/122930/Scholastic Washable Glitter Te		0.00	5.99	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	17		Office Depot/122930/Scholastic Washable Glitter Te		0.00	0.00	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	17		Office Depot/122930/Scholastic Washable Glitter Te		0.00	-5.99	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	18		Office Depot/122930/Scholastic Washable Neon Tempe		0.00	11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	18		Office Depot/122930/Scholastic Washable Neon Tempe		0.00	11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	18		Office Depot/122930/Scholastic Washable Neon Tempe		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/16/2015
Run Time 09:29:06

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					
0003	00000	4301	01000	2015					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/02/2015	REQ_PREENC	REQ284582	18		Office Depot/122930/Scholastic Washable Neon Tempe	0.00	-11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	4		Office Depot/122930/Scholastic Washable Glitter Te	0.00	5.99	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	4		Office Depot/122930/Scholastic Washable Glitter Te	0.00	5.99	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	4		Office Depot/122930/Scholastic Washable Glitter Te	0.00	0.00	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	4		Office Depot/122930/Scholastic Washable Glitter Te	0.00	-5.99	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	9		Office Depot/122930/Scholastic Washable Tempera Pa	0.00	11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	9		Office Depot/122930/Scholastic Washable Tempera Pa	0.00	11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	9		Office Depot/122930/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	9		Office Depot/122930/Scholastic Washable Tempera Pa	0.00	-11.37	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	13		Office Depot/122930/Scholastic Washable Glitter Te	0.00	5.99	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	13		Office Depot/122930/Scholastic Washable Glitter Te	0.00	5.99	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	13		Office Depot/122930/Scholastic Washable Glitter Te	0.00	0.00	0.00	0.00
01/02/2015	REQ_PREENC	REQ284582	13		Office Depot/122930/Scholastic Washable Glitter Te	0.00	-5.99	0.00	0.00
01/05/2015	PO_POENC	0000248307	1	RREQ284175	LIGHTSPEED-002/BATTERY FOR NH2A27 LAPEL MIC FROM i	0.00	-112.00	0.00	0.00
01/05/2015	PO_POENC	0000248307	1	RREQ284175	LIGHTSPEED-002/BATTERY FOR NH2A27 LAPEL MIC FROM i	0.00	0.00	120.96	0.00
01/05/2015	PO_POENC	0000248307	1	RREQ284175	LIGHTSPEED-002/BATTERY FOR NH2A27 LAPEL MIC FROM i	0.00	0.00	120.96	0.00
01/05/2015	PO_POENC	0000248307	1	RREQ284175	LIGHTSPEED-002/BATTERY FOR NH2A27 LAPEL MIC FROM i	0.00	0.00	0.00	0.00
01/05/2015	PO_POENC	0000248307	1	RREQ284175	LIGHTSPEED-002/BATTERY FOR NH2A27 LAPEL MIC FROM i	0.00	0.00	-120.96	0.00
01/06/2015	AP_VOUCHER	00790685	2	P0000248275	OFFICE DEPOT/Scholastic Washable Neon Tempe	0.00	0.00	-12.28	0.00
01/06/2015	AP_VOUCHER	00790685	3	P0000248275	OFFICE DEPOT/Scholastic Washable Glitter Te	0.00	0.00	0.00	6.47
01/06/2015	AP_VOUCHER	00790685	3	P0000248275	OFFICE DEPOT/Scholastic Washable Glitter Te	0.00	0.00	-6.47	0.00
01/06/2015	AP_VOUCHER	00790685	11	P0000248275	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	-12.28	0.00
01/06/2015	AP_VOUCHER	00790685	12	P0000248275	OFFICE DEPOT/Scholastic Washable Neon Tempe	0.00	0.00	0.00	12.28
01/06/2015	AP_VOUCHER	00790685	12	P0000248275	OFFICE DEPOT/Scholastic Washable Neon Tempe	0.00	0.00	-12.28	0.00
01/06/2015	AP_VOUCHER	00790685	13	P0000248275	OFFICE DEPOT/Scholastic Washable Glitter Te	0.00	0.00	0.00	6.47
01/06/2015	AP_VOUCHER	00790685	13	P0000248275	OFFICE DEPOT/Scholastic Washable Glitter Te	0.00	0.00	-6.47	0.00
01/06/2015	AP_VOUCHER	00790685	1	P0000248275	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	0.00	12.27
01/06/2015	AP_VOUCHER	00790685	1	P0000248275	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	-12.27	0.00
01/06/2015	AP_VOUCHER	00790685	2	P0000248275	OFFICE DEPOT/Scholastic Washable Neon Tempe	0.00	0.00	0.00	12.28
01/06/2015	AP_VOUCHER	00790685	14	P0000248275	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	0.00	12.28
01/06/2015	AP_VOUCHER	00790685	14	P0000248275	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	-12.28	0.00
01/06/2015	AP_VOUCHER	00790685	15	P0000248275	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	0.00	12.28
01/06/2015	AP_VOUCHER	00790685	15	P0000248275	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	-12.28	0.00
01/06/2015	AP_VOUCHER	00790685	16	P0000248275	OFFICE DEPOT/Scholastic Washable Neon Tempe	0.00	0.00	0.00	12.28
01/06/2015	AP_VOUCHER	00790685	17	P0000248275	OFFICE DEPOT/Scholastic Washable Glitter Te	0.00	0.00	-6.47	0.00
01/06/2015	AP_VOUCHER	00790685	18	P0000248275	OFFICE DEPOT/Scholastic Washable Neon Tempe	0.00	0.00	0.00	12.28
01/06/2015	AP_VOUCHER	00790685	18	P0000248275	OFFICE DEPOT/Scholastic Washable Neon Tempe	0.00	0.00	-12.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/16/2015
Run Time 09:29:06

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						
0003	00000	4301	01000	2015						
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/06/2015	AP_VOUCHER	00790685	16	P0000248275	OFFICE DEPOT/Scholastic Washable Neon Tempe		0.00	0.00	-12.28	0.00
01/06/2015	AP_VOUCHER	00790685	17	P0000248275	OFFICE DEPOT/Scholastic Washable Glitter Te		0.00	0.00	0.00	6.47
01/06/2015	AP_VOUCHER	00790685	4	P0000248275	OFFICE DEPOT/Scholastic Washable Glitter Te		0.00	0.00	0.00	6.47
01/06/2015	AP_VOUCHER	00790685	4	P0000248275	OFFICE DEPOT/Scholastic Washable Glitter Te		0.00	0.00	-6.47	0.00
01/06/2015	AP_VOUCHER	00790685	5	P0000248275	OFFICE DEPOT/Scholastic Washable Glitter Te		0.00	0.00	0.00	6.47
01/06/2015	AP_VOUCHER	00790685	5	P0000248275	OFFICE DEPOT/Scholastic Washable Glitter Te		0.00	0.00	-6.47	0.00
01/06/2015	AP_VOUCHER	00790685	6	P0000248275	OFFICE DEPOT/Scholastic Washable Glitter Te		0.00	0.00	0.00	6.47
01/06/2015	AP_VOUCHER	00790685	6	P0000248275	OFFICE DEPOT/Scholastic Washable Glitter Te		0.00	0.00	-6.47	0.00
01/06/2015	AP_VOUCHER	00790685	7	P0000248275	OFFICE DEPOT/Scholastic Washable Glitter Te		0.00	0.00	0.00	6.47
01/06/2015	AP_VOUCHER	00790685	7	P0000248275	OFFICE DEPOT/Scholastic Washable Glitter Te		0.00	0.00	-6.47	0.00
01/06/2015	AP_VOUCHER	00790685	8	P0000248275	OFFICE DEPOT/Scholastic Washable Neon Tempe		0.00	0.00	0.00	12.28
01/06/2015	AP_VOUCHER	00790685	8	P0000248275	OFFICE DEPOT/Scholastic Washable Neon Tempe		0.00	0.00	-12.28	0.00
01/06/2015	AP_VOUCHER	00790685	9	P0000248275	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	0.00	12.28
01/06/2015	AP_VOUCHER	00790685	9	P0000248275	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	-12.28	0.00
01/06/2015	AP_VOUCHER	00790685	10	P0000248275	OFFICE DEPOT/Scholastic Washable Neon Tempe		0.00	0.00	0.00	12.28
01/06/2015	AP_VOUCHER	00790685	10	P0000248275	OFFICE DEPOT/Scholastic Washable Neon Tempe		0.00	0.00	-12.28	0.00
01/06/2015	AP_VOUCHER	00790685	11	P0000248275	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	0.00	12.28
01/12/2015	AP_VOUCHER	00791627	1	P0000247886	SCHOOL SPECIAL/FLAG CALIFORNIA 3X5 NYLON		0.00	0.00	0.00	20.22
01/12/2015	AP_VOUCHER	00791627	1	P0000247886	SCHOOL SPECIAL/FLAG CALIFORNIA 3X5 NYLON		0.00	0.00	-20.22	0.00
01/12/2015	AP_VOUCHER	00791627	2	P0000247886	SCHOOL SPECIAL/FLAG US 5X8 NYLON		0.00	0.00	0.00	38.55
01/12/2015	AP_VOUCHER	00791627	2	P0000247886	SCHOOL SPECIAL/FLAG US 5X8 NYLON		0.00	0.00	-38.55	0.00
01/13/2015	AP_VOUCHER	00791949	1	P0000248307	LIGHTSPEED-002/BATTERY FOR NH2A27 LAPEL MIC F		0.00	0.00	0.00	120.96
01/13/2015	AP_VOUCHER	00791949	1	P0000248307	LIGHTSPEED-002/BATTERY FOR NH2A27 LAPEL MIC F		0.00	0.00	-120.96	0.00
01/22/2015	GL_BD_JRNL	0000327262	1		01/22/2015/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00
01/22/2015	GL_JOURNAL	PCD0327261	1	SYLVIA MCG	01/22/2015/Pcards: November 16 2014 thru December		0.00	0.00	0.00	43.15
01/29/2015	PO_POENC	0000250148	2	RREQ287147	SCHOOL SPECIAL/SPRAYDISINFCTORIG19OZ		0.00	-41.52	0.00	0.00
01/29/2015	PO_POENC	0000250148	3	RREQ287147	SCHOOL SPECIAL/TAPE COVER-UP/LABELING 1X700 WHITE		0.00	0.00	82.62	0.00
01/29/2015	PO_POENC	0000250148	3	RREQ287147	SCHOOL SPECIAL/TAPE COVER-UP/LABELING 1X700 WHITE		0.00	-76.50	0.00	0.00
01/29/2015	PO_POENC	0000250148	4	RREQ287147	SCHOOL SPECIAL/PAPER STORYBOOK R AND B GR1-2 LW SC		0.00	0.00	21.25	0.00
01/29/2015	PO_POENC	0000250148	4	RREQ287147	SCHOOL SPECIAL/PAPER STORYBOOK R AND B GR1-2 LW SC		0.00	-19.68	0.00	0.00
01/29/2015	PO_POENC	0000250148	5	RREQ287147	SCHOOL SPECIAL/TAG KEY 1.25IN WHITE AVE11025 PACK		0.00	0.00	7.98	0.00
01/29/2015	PO_POENC	0000250148	5	RREQ287147	SCHOOL SPECIAL/TAG KEY 1.25IN WHITE AVE11025 PACK		0.00	-7.39	0.00	0.00
01/29/2015	PO_POENC	0000250148	1	RREQ287147	SCHOOL SPECIAL/SPLITTER AUDIO 18		0.00	0.00	26.08	0.00
01/29/2015	PO_POENC	0000250148	1	RREQ287147	SCHOOL SPECIAL/SPLITTER AUDIO 18		0.00	-24.15	0.00	0.00
01/29/2015	PO_POENC	0000250148	2	RREQ287147	SCHOOL SPECIAL/SPRAYDISINFCTORIG19OZ		0.00	0.00	44.84	0.00
01/29/2015	PO_POENC	0000250172	1	RREQ287159	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	752.22	0.00
01/29/2015	PO_POENC	0000250172	1	RREQ287159	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	-696.50	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/16/2015
Run Time 09:29:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00000	4301	01000	2015					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/29/2015	PO_POENC	0000250172	2	RREQ287159	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00	0.00	95.36	0.00
01/29/2015	PO_POENC	0000250172	2	RREQ287159	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00	-88.30	0.00	0.00
01/29/2015	PO_POENC	0000250172	3	RREQ287159	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	0.00	99.58	0.00
01/29/2015	PO_POENC	0000250172	3	RREQ287159	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	-92.20	0.00	0.00
01/29/2015	PO_POENC	0000250172	4	RREQ287159	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
01/29/2015	PO_POENC	0000250172	4	RREQ287159	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
01/29/2015	PO_POENC	0000250172	6	RREQ287159	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-15.76	0.00	0.00
01/29/2015	PO_POENC	0000250172	9	RREQ287159	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	284.60	0.00
01/29/2015	PO_POENC	0000250172	9	RREQ287159	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	-263.52	0.00	0.00
01/29/2015	PO_POENC	0000250172	10	RREQ287159	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	0.00	69.01	0.00
01/29/2015	PO_POENC	0000250172	11	RREQ287159	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	0.00	69.01	0.00
01/29/2015	PO_POENC	0000250172	11	RREQ287159	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	-63.90	0.00	0.00
01/29/2015	PO_POENC	0000250172	8	RREQ287159	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-67.95	0.00	0.00
01/29/2015	PO_POENC	0000250172	10	RREQ287159	OFFICE DEPOT/Tradex International Powder-Free Nitr	0.00	-63.90	0.00	0.00
01/29/2015	PO_POENC	0000250172	12	RREQ287159	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	549.07	0.00
01/29/2015	PO_POENC	0000250172	12	RREQ287159	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-508.40	0.00	0.00
01/29/2015	PO_POENC	0000250172	13	RREQ287159	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	384.48	0.00
01/29/2015	PO_POENC	0000250172	13	RREQ287159	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-356.00	0.00	0.00
01/29/2015	PO_POENC	0000250172	5	RREQ287159	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
01/29/2015	PO_POENC	0000250172	5	RREQ287159	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
01/29/2015	PO_POENC	0000250172	6	RREQ287159	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	17.02	0.00
01/29/2015	PO_POENC	0000250172	7	RREQ287159	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	31.91	0.00
01/29/2015	PO_POENC	0000250172	7	RREQ287159	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-29.55	0.00	0.00
01/29/2015	PO_POENC	0000250172	8	RREQ287159	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	73.39	0.00
01/29/2015	REQ_PREENC	REQ287159	1		Office Depot/122930/Office Depot(R) Brand Standard	0.00	696.50	0.00	0.00
01/29/2015	REQ_PREENC	REQ287159	2		Office Depot/122930/Office Depot(R) Brand 30 Recyc	0.00	88.30	0.00	0.00
01/29/2015	REQ_PREENC	REQ287159	7		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	29.55	0.00	0.00
01/29/2015	REQ_PREENC	REQ287159	10		Office Depot/122930/Tradex International Powder-Fr	0.00	63.90	0.00	0.00
01/29/2015	REQ_PREENC	REQ287159	13		Office Depot/122930/Office Depot(R) Brand Schoolma	0.00	356.00	0.00	0.00
01/29/2015	REQ_PREENC	REQ287159	3		Office Depot/122930/Wausau(R) Exact(R) 30 Recycled	0.00	92.20	0.00	0.00
01/29/2015	REQ_PREENC	REQ287159	5		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
01/29/2015	REQ_PREENC	REQ287159	6		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	15.76	0.00	0.00
01/29/2015	REQ_PREENC	REQ287159	9		Office Depot/122930/Clorox(R) Disinfecting Wipes L	0.00	263.52	0.00	0.00
01/29/2015	REQ_PREENC	REQ287159	12		Office Depot/122930/BOOK COMP 8X10 24SHT 1/2RULE	0.00	508.40	0.00	0.00
01/29/2015	REQ_PREENC	REQ287159	4		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
01/29/2015	REQ_PREENC	REQ287159	8		Office Depot/122930/Pacon(R) Quadrille-Ruled Heavy	0.00	67.95	0.00	0.00
01/29/2015	REQ_PREENC	REQ287159	11		Office Depot/122930/Tradex International Powder-Fr	0.00	63.90	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/16/2015
Run Time 09:29:06

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					
0003	00000	4301	01000	2015					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/29/2015	REQ_PREENC	REQ287147	2		School Specialty Supply/122930/SPRAYDISINFCTORIG19	0.00	41.52	0.00	0.00
01/29/2015	REQ_PREENC	REQ287147	4		School Specialty Supply/122930/PAPER STORYBOOK R A	0.00	19.68	0.00	0.00
01/29/2015	REQ_PREENC	REQ287147	5		School Specialty Supply/122930/TAG KEY 1.25IN WHIT	0.00	7.39	0.00	0.00
01/29/2015	REQ_PREENC	REQ287147	1		School Specialty Supply/122930/SPLITTER AUDIO 18	0.00	24.15	0.00	0.00
01/29/2015	REQ_PREENC	REQ287147	3		School Specialty Supply/122930/TAPE COVER-UP/LABEL	0.00	76.50	0.00	0.00
01/30/2015	REQ_PREENC	REQ287283	1		School Specialty Supply/122930/CRAYONS CRAYOLA LIF	0.00	97.20	0.00	0.00
01/30/2015	REQ_PREENC	REQ287283	2		School Specialty Supply/122930/CORRECTION FLUID LI	0.00	9.50	0.00	0.00
01/30/2015	REQ_PREENC	REQ287290	1		122930/CARPET PLACE FOR EVERYONE 30 SPACES IT # LA	0.00	479.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287297	1		122930/SANITARY NAPKIN IT # 24008	0.00	63.50	0.00	0.00
01/30/2015	REQ_PREENC	REQ287306	12		Office Depot/122930/Scholastic Washable Finger Pai	0.00	15.78	0.00	0.00
01/30/2015	REQ_PREENC	REQ287306	13		Office Depot/122930/Scholastic Washable Finger Pai	0.00	15.78	0.00	0.00
01/30/2015	REQ_PREENC	REQ287306	15		Office Depot/122930/Scholastic Washable Finger Pai	0.00	15.78	0.00	0.00
01/30/2015	REQ_PREENC	REQ287306	16		Office Depot/122930/Scholastic Washable Finger Pai	0.00	15.78	0.00	0.00
01/30/2015	REQ_PREENC	REQ287306	17		Office Depot/122930/Sargent Art(R) Art-Time(R) Wat	0.00	125.16	0.00	0.00
01/30/2015	REQ_PREENC	REQ287306	1		Office Depot/122930/Office Depot(R) Brand Poster B	0.00	32.50	0.00	0.00
01/30/2015	REQ_PREENC	REQ287306	5		Office Depot/122930/Office Depot(R) Brand Erasable	0.00	81.50	0.00	0.00
01/30/2015	REQ_PREENC	REQ287306	8		Office Depot/122930/Crayola(R) Modeling Clay Assor	0.00	32.90	0.00	0.00
01/30/2015	REQ_PREENC	REQ287306	10		Office Depot/122930/Scholastic Washable Finger Pai	0.00	15.78	0.00	0.00
01/30/2015	REQ_PREENC	REQ287306	11		Office Depot/122930/Scholastic Washable Finger Pai	0.00	15.78	0.00	0.00
01/30/2015	REQ_PREENC	REQ287306	14		Office Depot/122930/Scholastic Washable Finger Pai	0.00	15.78	0.00	0.00
01/30/2015	REQ_PREENC	REQ287306	2		Office Depot/122930/Crayola(R) Tempera Brush Serie	0.00	14.90	0.00	0.00
01/30/2015	REQ_PREENC	REQ287306	3		Office Depot/122930/Avery(R) Quick-Load Nonstick S	0.00	194.85	0.00	0.00
01/30/2015	REQ_PREENC	REQ287306	4		Office Depot/122930/Office Depot(R) Brand Ruled Fi	0.00	56.40	0.00	0.00
01/30/2015	REQ_PREENC	REQ287306	6		Office Depot/122930/Office Depot(R) Brand File Fol	0.00	21.32	0.00	0.00
01/30/2015	REQ_PREENC	REQ287306	7		Office Depot/122930/Crayola(R) Model Magic(R) Clas	0.00	95.98	0.00	0.00
01/30/2015	REQ_PREENC	REQ287306	9		Office Depot/122930/Scholastic Washable Finger Pai	0.00	15.78	0.00	0.00
02/02/2015	PO_POENC	0000250316	1	RREQ287283	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE	0.00	-97.20	0.00	0.00
02/02/2015	PO_POENC	0000250316	2	RREQ287283	SCHOOL SPECIAL/CORRECTION FLUID LIQUID PAPER WHITE	0.00	0.00	10.26	0.00
02/02/2015	PO_POENC	0000250316	2	RREQ287283	SCHOOL SPECIAL/CORRECTION FLUID LIQUID PAPER WHITE	0.00	-9.50	0.00	0.00
02/02/2015	PO_POENC	0000250316	1	RREQ287283	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE	0.00	0.00	104.98	0.00
02/02/2015	AP_VOUCHER	00795796	1	P0000250172	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	73.39
02/02/2015	AP_VOUCHER	00795796	1	P0000250172	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-73.39	0.00
02/02/2015	AP_VOUCHER	00795798	11	P0000250172	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-549.07	0.00
02/02/2015	AP_VOUCHER	00795798	10	P0000250172	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	-69.01	0.00
02/02/2015	AP_VOUCHER	00795798	11	P0000250172	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	549.07
02/02/2015	AP_VOUCHER	00795798	12	P0000250172	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	384.48
02/02/2015	AP_VOUCHER	00795798	12	P0000250172	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-384.48	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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. 13
Run Date 04/16/2015
Run Time 09:29:06

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>						
0003	00000	4301	01000	2015						
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2015	AP_VOUCHER	00795798	1	P0000250172	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-752.22	0.00
02/02/2015	AP_VOUCHER	00795798	2	P0000250172	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	95.36
02/02/2015	AP_VOUCHER	00795798	2	P0000250172	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-95.36	0.00
02/02/2015	AP_VOUCHER	00795798	4	P0000250172	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.28	0.00
02/02/2015	AP_VOUCHER	00795798	5	P0000250172	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.19
02/02/2015	AP_VOUCHER	00795798	5	P0000250172	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19	0.00
02/02/2015	AP_VOUCHER	00795798	6	P0000250172	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	17.02
02/02/2015	AP_VOUCHER	00795798	6	P0000250172	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-17.02	0.00
02/02/2015	AP_VOUCHER	00795798	7	P0000250172	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	31.91
02/02/2015	AP_VOUCHER	00795798	7	P0000250172	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-31.91	0.00
02/02/2015	AP_VOUCHER	00795798	8	P0000250172	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00	0.00	0.00	284.60
02/02/2015	AP_VOUCHER	00795798	8	P0000250172	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00	0.00	-284.60	0.00
02/02/2015	AP_VOUCHER	00795798	9	P0000250172	OFFICE DEPOT/Tradex International Powder-Fr		0.00	0.00	0.00	69.01
02/02/2015	AP_VOUCHER	00795798	9	P0000250172	OFFICE DEPOT/Tradex International Powder-Fr		0.00	0.00	-69.01	0.00
02/02/2015	AP_VOUCHER	00795798	10	P0000250172	OFFICE DEPOT/Tradex International Powder-Fr		0.00	0.00	0.00	69.01
02/02/2015	AP_VOUCHER	00795798	1	P0000250172	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	752.23
02/02/2015	AP_VOUCHER	00795798	3	P0000250172	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled		0.00	0.00	0.00	99.58
02/02/2015	AP_VOUCHER	00795798	3	P0000250172	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled		0.00	0.00	-99.58	0.00
02/02/2015	AP_VOUCHER	00795798	4	P0000250172	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.28
02/02/2015	PO_POENC	0000250315	1	RREQ287297	SCHOOL NURSE S/SANITARY NAPKIN IT # 24008		0.00	-63.50	0.00	0.00
02/02/2015	PO_POENC	0000250315	1	RREQ287297	SCHOOL NURSE S/SANITARY NAPKIN IT # 24008		0.00	0.00	70.73	0.00
02/02/2015	PO_POENC	0000250317	1	RREQ287306	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2		0.00	0.00	35.10	0.00
02/02/2015	PO_POENC	0000250317	2	RREQ287306	OFFICE DEPOT/Crayola(R) Tempera Brush Series 178 1		0.00	0.00	16.09	0.00
02/02/2015	PO_POENC	0000250317	2	RREQ287306	OFFICE DEPOT/Crayola(R) Tempera Brush Series 178 1		0.00	-14.90	0.00	0.00
02/02/2015	PO_POENC	0000250317	3	RREQ287306	OFFICE DEPOT/Avery(R) Quick-Load Nonstick Sheet Pr		0.00	0.00	210.44	0.00
02/02/2015	PO_POENC	0000250317	14	RREQ287306	OFFICE DEPOT/Scholastic Washable Finger Paint 16 O		0.00	0.00	17.04	0.00
02/02/2015	PO_POENC	0000250317	14	RREQ287306	OFFICE DEPOT/Scholastic Washable Finger Paint 16 O		0.00	-15.78	0.00	0.00
02/02/2015	PO_POENC	0000250317	10	RREQ287306	OFFICE DEPOT/Scholastic Washable Finger Paint 16 O		0.00	0.00	17.04	0.00
02/02/2015	PO_POENC	0000250317	8	RREQ287306	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col		0.00	0.00	35.53	0.00
02/02/2015	PO_POENC	0000250317	8	RREQ287306	OFFICE DEPOT/Crayola(R) Modeling Clay Assorted Col		0.00	-32.90	0.00	0.00
02/02/2015	PO_POENC	0000250317	9	RREQ287306	OFFICE DEPOT/Scholastic Washable Finger Paint 16 O		0.00	-15.78	0.00	0.00
02/02/2015	PO_POENC	0000250317	1	RREQ287306	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2		0.00	-32.50	0.00	0.00
02/02/2015	PO_POENC	0000250317	3	RREQ287306	OFFICE DEPOT/Avery(R) Quick-Load Nonstick Sheet Pr		0.00	-194.85	0.00	0.00
02/02/2015	PO_POENC	0000250317	4	RREQ287306	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	60.91	0.00
02/02/2015	PO_POENC	0000250317	4	RREQ287306	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-56.40	0.00	0.00
02/02/2015	PO_POENC	0000250317	6	RREQ287306	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	23.03	0.00
02/02/2015	PO_POENC	0000250317	6	RREQ287306	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	-21.32	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/16/2015
Run Time 09:29:06

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					
0003	00000	4301	01000	2015					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2015	PO_POENC	0000250317	7	RREQ287306	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	0.00	103.66	0.00
02/02/2015	PO_POENC	0000250317	13	RREQ287306	OFFICE DEPOT/Scholastic Washable Finger Paint 16 O	0.00	0.00	17.04	0.00
02/02/2015	PO_POENC	0000250317	13	RREQ287306	OFFICE DEPOT/Scholastic Washable Finger Paint 16 O	0.00	-15.78	0.00	0.00
02/02/2015	PO_POENC	0000250317	9	RREQ287306	OFFICE DEPOT/Scholastic Washable Finger Paint 16 O	0.00	0.00	17.04	0.00
02/02/2015	PO_POENC	0000250317	5	RREQ287306	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	-81.50	0.00	0.00
02/02/2015	PO_POENC	0000250317	5	RREQ287306	OFFICE DEPOT/Office Depot(R) Brand Erasable Big Ta	0.00	0.00	88.02	0.00
02/02/2015	PO_POENC	0000250317	12	RREQ287306	OFFICE DEPOT/Scholastic Washable Finger Paint 16 O	0.00	0.00	17.04	0.00
02/02/2015	PO_POENC	0000250317	12	RREQ287306	OFFICE DEPOT/Scholastic Washable Finger Paint 16 O	0.00	-15.78	0.00	0.00
02/02/2015	PO_POENC	0000250317	15	RREQ287306	OFFICE DEPOT/Scholastic Washable Finger Paint 16 O	0.00	0.00	17.04	0.00
02/02/2015	PO_POENC	0000250317	15	RREQ287306	OFFICE DEPOT/Scholastic Washable Finger Paint 16 O	0.00	-15.78	0.00	0.00
02/02/2015	PO_POENC	0000250317	16	RREQ287306	OFFICE DEPOT/Scholastic Washable Finger Paint 16 O	0.00	0.00	17.04	0.00
02/02/2015	PO_POENC	0000250317	17	RREQ287306	OFFICE DEPOT/Sargent Art(R) Art-Time(R) Watercolor	0.00	-125.16	0.00	0.00
02/02/2015	PO_POENC	0000250317	10	RREQ287306	OFFICE DEPOT/Scholastic Washable Finger Paint 16 O	0.00	-15.78	0.00	0.00
02/02/2015	PO_POENC	0000250317	11	RREQ287306	OFFICE DEPOT/Scholastic Washable Finger Paint 16 O	0.00	0.00	17.04	0.00
02/02/2015	PO_POENC	0000250317	11	RREQ287306	OFFICE DEPOT/Scholastic Washable Finger Paint 16 O	0.00	-15.78	0.00	0.00
02/02/2015	PO_POENC	0000250317	7	RREQ287306	OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R	0.00	-95.98	0.00	0.00
02/02/2015	PO_POENC	0000250317	16	RREQ287306	OFFICE DEPOT/Scholastic Washable Finger Paint 16 O	0.00	-15.78	0.00	0.00
02/02/2015	PO_POENC	0000250317	17	RREQ287306	OFFICE DEPOT/Sargent Art(R) Art-Time(R) Watercolor	0.00	0.00	135.17	0.00
02/03/2015	PO_POENC	0000250515	1	RREQ287290	LAKESHORE CURR/# LA952 CARPET -PLACE FOR EVERYONE	0.00	0.00	517.32	0.00
02/03/2015	PO_POENC	0000250515	1	RREQ287290	LAKESHORE CURR/# LA952 CARPET -PLACE FOR EVERYONE	0.00	-479.00	0.00	0.00
02/03/2015	AP_VOUCHER	00796111	1	P0000250317	OFFICE DEPOT/Avery(R) Quick-Load Nonstick S	0.00	0.00	0.00	210.44
02/03/2015	AP_VOUCHER	00796111	1	P0000250317	OFFICE DEPOT/Avery(R) Quick-Load Nonstick S	0.00	0.00	-210.44	0.00
02/03/2015	AP_VOUCHER	00796115	2	P0000250317	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	60.91
02/03/2015	AP_VOUCHER	00796115	2	P0000250317	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-60.91	0.00
02/03/2015	AP_VOUCHER	00796115	3	P0000250317	OFFICE DEPOT/Office Depot(R) Brand Erasable	0.00	0.00	0.00	88.02
02/03/2015	AP_VOUCHER	00796115	6	P0000250317	OFFICE DEPOT/Crayola(R) Modeling Clay Asso	0.00	0.00	0.00	35.53
02/03/2015	AP_VOUCHER	00796115	6	P0000250317	OFFICE DEPOT/Crayola(R) Modeling Clay Asso	0.00	0.00	-35.53	0.00
02/03/2015	AP_VOUCHER	00796115	7	P0000250317	OFFICE DEPOT/Scholastic Washable Finger Pai	0.00	0.00	0.00	17.04
02/03/2015	AP_VOUCHER	00796115	7	P0000250317	OFFICE DEPOT/Scholastic Washable Finger Pai	0.00	0.00	-17.04	0.00
02/03/2015	AP_VOUCHER	00796115	8	P0000250317	OFFICE DEPOT/Scholastic Washable Finger Pai	0.00	0.00	0.00	17.04
02/03/2015	AP_VOUCHER	00796115	8	P0000250317	OFFICE DEPOT/Scholastic Washable Finger Pai	0.00	0.00	-17.04	0.00
02/03/2015	AP_VOUCHER	00796115	9	P0000250317	OFFICE DEPOT/Scholastic Washable Finger Pai	0.00	0.00	0.00	17.04
02/03/2015	AP_VOUCHER	00796115	1	P0000250317	OFFICE DEPOT/Office Depot(R) Brand Poster B	0.00	0.00	0.00	35.10
02/03/2015	AP_VOUCHER	00796115	1	P0000250317	OFFICE DEPOT/Office Depot(R) Brand Poster B	0.00	0.00	-35.10	0.00
02/03/2015	AP_VOUCHER	00796115	3	P0000250317	OFFICE DEPOT/Office Depot(R) Brand Erasable	0.00	0.00	-88.02	0.00
02/03/2015	AP_VOUCHER	00796115	4	P0000250317	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	23.03
02/03/2015	AP_VOUCHER	00796115	4	P0000250317	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-23.03	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/16/2015
Run Time 09:29:06

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					
0003	00000	4301	01000	2015					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2015	AP_VOUCHER	00796115	5	P0000250317	OFFICE DEPOT/Crayola(R) Model Magic(R) Clas	0.00	0.00	0.00	103.66
02/03/2015	AP_VOUCHER	00796115	5	P0000250317	OFFICE DEPOT/Crayola(R) Model Magic(R) Clas	0.00	0.00	-103.66	0.00
02/03/2015	AP_VOUCHER	00796115	9	P0000250317	OFFICE DEPOT/Scholastic Washable Finger Pai	0.00	0.00	-17.04	0.00
02/03/2015	AP_VOUCHER	00796115	10	P0000250317	OFFICE DEPOT/Sargent Art(R) Art-Time(R) Wat	0.00	0.00	0.00	135.18
02/03/2015	AP_VOUCHER	00796115	10	P0000250317	OFFICE DEPOT/Sargent Art(R) Art-Time(R) Wat	0.00	0.00	-135.17	0.00
02/03/2015	PO_POENC	0000250507	2	RREQ287552	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	71.34	0.00
02/03/2015	PO_POENC	0000250507	2	RREQ287552	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-66.06	0.00	0.00
02/03/2015	PO_POENC	0000250507	5	RREQ287552	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-78.50	0.00	0.00
02/03/2015	PO_POENC	0000250507	6	RREQ287552	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	337.93	0.00
02/03/2015	PO_POENC	0000250507	1	RREQ287552	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	192.46	0.00
02/03/2015	PO_POENC	0000250507	3	RREQ287552	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	62.27	0.00
02/03/2015	PO_POENC	0000250507	6	RREQ287552	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-312.90	0.00	0.00
02/03/2015	PO_POENC	0000250507	1	RREQ287552	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	-178.20	0.00	0.00
02/03/2015	PO_POENC	0000250507	3	RREQ287552	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	-57.66	0.00	0.00
02/03/2015	PO_POENC	0000250507	4	RREQ287552	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	0.00	139.84	0.00
02/03/2015	PO_POENC	0000250507	4	RREQ287552	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00	-129.48	0.00	0.00
02/03/2015	PO_POENC	0000250507	5	RREQ287552	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	84.78	0.00
02/03/2015	REQ_PREENC	REQ287552	2		Office Depot/122930/Energizer(R) Industrial Alkali	0.00	66.06	0.00	0.00
02/03/2015	REQ_PREENC	REQ287552	5		Office Depot/122930/EXPO(R) Low-Odor Dry-Erase Mar	0.00	78.50	0.00	0.00
02/03/2015	REQ_PREENC	REQ287552	6		Office Depot/122930/Paper Mate(R) Flair(R) Porous-	0.00	312.90	0.00	0.00
02/03/2015	REQ_PREENC	REQ287552	3		Office Depot/122930/Eveready(R) AAA Alkaline Batte	0.00	57.66	0.00	0.00
02/03/2015	REQ_PREENC	REQ287552	4		Office Depot/122930/Avery(R) Hi-Liter(R) Desk-Styl	0.00	129.48	0.00	0.00
02/03/2015	REQ_PREENC	REQ287552	1		Office Depot/122930/Staedtler(R) Rally Pencils Blu	0.00	178.20	0.00	0.00
02/04/2015	AP_VOUCHER	00796293	1	P0000250507	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	0.00	192.46
02/04/2015	AP_VOUCHER	00796293	1	P0000250507	OFFICE DEPOT/Staedtler(R) Rally Pencils Bl	0.00	0.00	-192.46	0.00
02/04/2015	AP_VOUCHER	00796293	2	P0000250507	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	71.34
02/04/2015	AP_VOUCHER	00796293	2	P0000250507	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-71.34	0.00
02/04/2015	AP_VOUCHER	00796293	3	P0000250507	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte	0.00	0.00	0.00	62.27
02/04/2015	AP_VOUCHER	00796293	3	P0000250507	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte	0.00	0.00	-62.27	0.00
02/04/2015	AP_VOUCHER	00796293	4	P0000250507	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl	0.00	0.00	0.00	139.84
02/04/2015	AP_VOUCHER	00796293	4	P0000250507	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl	0.00	0.00	-139.84	0.00
02/04/2015	AP_VOUCHER	00796293	5	P0000250507	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	84.78
02/04/2015	AP_VOUCHER	00796293	5	P0000250507	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-84.78	0.00
02/04/2015	AP_VOUCHER	00796293	6	P0000250507	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	337.93
02/04/2015	AP_VOUCHER	00796293	6	P0000250507	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-337.93	0.00
02/04/2015	AP_VOUCHER	00796325	1	P0000250317	OFFICE DEPOT/Crayola(R) Tempera Brush Serie	0.00	0.00	0.00	16.09
02/04/2015	AP_VOUCHER	00796325	1	P0000250317	OFFICE DEPOT/Crayola(R) Tempera Brush Serie	0.00	0.00	-16.09	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/16/2015
Run Time 09:29:06

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					
0003	00000	4301	01000	2015					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/04/2015	AP_VOUCHER	00796325	2	P0000250317	OFFICE DEPOT/Scholastic Washable Finger Pai	0.00	0.00	0.00	17.05
02/04/2015	AP_VOUCHER	00796325	2	P0000250317	OFFICE DEPOT/Scholastic Washable Finger Pai	0.00	0.00	-17.04	0.00
02/04/2015	AP_VOUCHER	00796325	3	P0000250317	OFFICE DEPOT/Scholastic Washable Finger Pai	0.00	0.00	0.00	17.04
02/04/2015	AP_VOUCHER	00796325	3	P0000250317	OFFICE DEPOT/Scholastic Washable Finger Pai	0.00	0.00	-17.04	0.00
02/04/2015	AP_VOUCHER	00796325	4	P0000250317	OFFICE DEPOT/Scholastic Washable Finger Pai	0.00	0.00	0.00	17.04
02/04/2015	AP_VOUCHER	00796325	4	P0000250317	OFFICE DEPOT/Scholastic Washable Finger Pai	0.00	0.00	-17.04	0.00
02/04/2015	AP_VOUCHER	00796325	5	P0000250317	OFFICE DEPOT/Scholastic Washable Finger Pai	0.00	0.00	0.00	17.04
02/04/2015	AP_VOUCHER	00796325	5	P0000250317	OFFICE DEPOT/Scholastic Washable Finger Pai	0.00	0.00	-17.04	0.00
02/04/2015	AP_VOUCHER	00796325	6	P0000250317	OFFICE DEPOT/Scholastic Washable Finger Pai	0.00	0.00	0.00	17.04
02/04/2015	AP_VOUCHER	00796325	6	P0000250317	OFFICE DEPOT/Scholastic Washable Finger Pai	0.00	0.00	-17.04	0.00
02/05/2015	REQ_PREENC	REQ287938	1		Lakeshore Curriculum/122930/LA952 - A Place for Ev	0.00	900.52	0.00	0.00
02/06/2015	PO_POENC	0000250829	1	RREQ287938	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	0.00	972.56	0.00
02/06/2015	PO_POENC	0000250829	1	RREQ287938	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00	-900.52	0.00	0.00
02/10/2015	REQ_PREENC	REQ288436	4		122930/CLEAR VINYL HINGE TAPE ITE # P121-7632	0.00	36.78	0.00	0.00
02/10/2015	REQ_PREENC	REQ288436	5		122930/FREE TOTE BAG PROMO CODE FL2471	0.00	0.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288436	6		122930/FREE TOTE BAG PROMO CODE FL2471	0.00	0.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288436	3		122930/FILMOPLAST MENDIN TAPE IT # P162-0001	0.00	64.68	0.00	0.00
02/10/2015	REQ_PREENC	REQ288436	1		122930/POLY TAPE ITEM # P200-5700	0.00	14.28	0.00	0.00
02/10/2015	REQ_PREENC	REQ288436	2		122930/KAPCO EASY BIND REPAIR TAPE IT # P134-1620	0.00	41.68	0.00	0.00
02/10/2015	PO_POENC	0000251231	1	RREQ288436	DEMCO INC-001/POLY TAPE ITEM # P200-5700	0.00	0.00	15.42	0.00
02/10/2015	PO_POENC	0000251231	2	RREQ288436	DEMCO INC-001/KAPCO EASY BIND REPAIR TAPE IT # P13	0.00	0.00	45.01	0.00
02/10/2015	PO_POENC	0000251231	2	RREQ288436	DEMCO INC-001/KAPCO EASY BIND REPAIR TAPE IT # P13	0.00	-41.68	0.00	0.00
02/10/2015	PO_POENC	0000251231	3	RREQ288436	DEMCO INC-001/FILMOPLAST MENDIN TAPE IT # P162-000	0.00	0.00	69.85	0.00
02/10/2015	PO_POENC	0000251231	3	RREQ288436	DEMCO INC-001/FILMOPLAST MENDIN TAPE IT # P162-000	0.00	-64.68	0.00	0.00
02/10/2015	PO_POENC	0000251231	4	RREQ288436	DEMCO INC-001/CLEAR VINYL HINGE TAPE ITE # P121-76	0.00	0.00	39.72	0.00
02/10/2015	PO_POENC	0000251231	4	RREQ288436	DEMCO INC-001/CLEAR VINYL HINGE TAPE ITE # P121-76	0.00	-36.78	0.00	0.00
02/10/2015	PO_POENC	0000251231	5	RREQ288436	DEMCO INC-001/FREE TOTE BAG PROMO CODE FL2471	0.00	0.00	0.00	0.00
02/10/2015	PO_POENC	0000251231	5	RREQ288436	DEMCO INC-001/FREE TOTE BAG PROMO CODE FL2471	0.00	0.00	0.00	0.00
02/10/2015	PO_POENC	0000251231	1	RREQ288436	DEMCO INC-001/POLY TAPE ITEM # P200-5700	0.00	-14.28	0.00	0.00
02/10/2015	PO_POENC	0000251231	6	RREQ288436	DEMCO INC-001/FREE TOTE PROMO CODE FL2471	0.00	0.00	0.00	0.00
02/10/2015	PO_POENC	0000251231	6	RREQ288436	DEMCO INC-001/FREE TOTE PROMO CODE FL2471	0.00	0.00	0.00	0.00
02/12/2015	REQ_PREENC	REQ288849	1		122930/BABY WIPES WITH ALOE ITE # 18106	0.00	49.08	0.00	0.00
02/17/2015	REQ_PREENC	REQ289005	1		School Specialty Supply/122930/TAPE STICKY BACK HO	0.00	74.44	0.00	0.00
02/17/2015	REQ_PREENC	REQ289005	2		School Specialty Supply/122930/SOAP DISH ANTIBACTE	0.00	29.08	0.00	0.00
02/17/2015	REQ_PREENC	REQ289023	7		Office Depot/122930/Office Depot(R) Brand Wireboun	0.00	50.08	0.00	0.00
02/17/2015	REQ_PREENC	REQ289023	5		Office Depot/122930/EXPO(R) Low-Odor Dry-Erase Mar	0.00	78.72	0.00	0.00
02/17/2015	REQ_PREENC	REQ289023	6		Office Depot/122930/Office Depot(R) Brand Single-H	0.00	14.32	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/16/2015
Run Time 09:29:06

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					
0003	00000	4301	01000	2015					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/17/2015	REQ_PREENC	REQ289023	1		Office Depot/122930/Paper Mate(R) Liquid Paper(R)	0.00	7.53	0.00	0.00
02/17/2015	REQ_PREENC	REQ289023	2		Office Depot/122930/2015 BSD SCHOOL SOLUTIONS	0.00	0.00	0.00	0.00
02/17/2015	REQ_PREENC	REQ289023	3		Office Depot/122930/Innovative Storage Designs Pen	0.00	224.00	0.00	0.00
02/17/2015	REQ_PREENC	REQ289023	4		Office Depot/122930/Office Depot(R) Brand Plain Di	0.00	596.00	0.00	0.00
02/17/2015	REQ_PREENC	REQ289023	8		Office Depot/122930/Wilson Jones(R) Basic Round-Ri	0.00	287.50	0.00	0.00
02/17/2015	REQ_PREENC	REQ289023	9		Office Depot/122930/Wilson Jones(R) Basic Round-Ri	0.00	357.75	0.00	0.00
02/17/2015	PO_POENC	0000251585	1	RREQ289005	SCHOOL SPECIAL/TAPE STICKY BACK HOOK AND LOOP 3/4X	0.00	0.00	80.40	0.00
02/17/2015	PO_POENC	0000251585	1	RREQ289005	SCHOOL SPECIAL/TAPE STICKY BACK HOOK AND LOOP 3/4X	0.00	-74.44	0.00	0.00
02/17/2015	PO_POENC	0000251585	2	RREQ289005	SCHOOL SPECIAL/SOAP DISH ANTIBACTERIAL PALMOLIVE 2	0.00	0.00	31.41	0.00
02/17/2015	PO_POENC	0000251585	2	RREQ289005	SCHOOL SPECIAL/SOAP DISH ANTIBACTERIAL PALMOLIVE 2	0.00	-29.08	0.00	0.00
02/17/2015	PO_POENC	0000251586	1	RREQ289023	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	8.13	0.00
02/17/2015	PO_POENC	0000251586	1	RREQ289023	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	-7.53	0.00	0.00
02/17/2015	PO_POENC	0000251586	4	RREQ289023	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	-596.00	0.00	0.00
02/17/2015	PO_POENC	0000251586	5	RREQ289023	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	85.02	0.00
02/17/2015	PO_POENC	0000251586	6	RREQ289023	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	-14.32	0.00	0.00
02/17/2015	PO_POENC	0000251586	5	RREQ289023	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-78.72	0.00	0.00
02/17/2015	PO_POENC	0000251586	6	RREQ289023	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	15.47	0.00
02/17/2015	PO_POENC	0000251586	2	RREQ289023	OFFICE DEPOT/2015 BSD SCHOOL SOLUTIONS	0.00	0.00	0.00	0.00
02/17/2015	PO_POENC	0000251586	2	RREQ289023	OFFICE DEPOT/2015 BSD SCHOOL SOLUTIONS	0.00	0.00	0.00	0.00
02/17/2015	PO_POENC	0000251586	3	RREQ289023	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	241.92	0.00
02/17/2015	PO_POENC	0000251586	3	RREQ289023	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-224.00	0.00	0.00
02/17/2015	PO_POENC	0000251586	4	RREQ289023	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	0.00	643.68	0.00
02/17/2015	PO_POENC	0000251586	9	RREQ289023	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-357.75	0.00	0.00
02/17/2015	PO_POENC	0000251586	7	RREQ289023	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	54.09	0.00
02/17/2015	PO_POENC	0000251586	7	RREQ289023	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-50.08	0.00	0.00
02/17/2015	PO_POENC	0000251586	8	RREQ289023	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	310.50	0.00
02/17/2015	PO_POENC	0000251586	8	RREQ289023	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-287.50	0.00	0.00
02/17/2015	PO_POENC	0000251586	9	RREQ289023	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	386.37	0.00
02/17/2015	PO_POENC	0000251503	1	RREQ288849	SCHOOL NURSE S/BABY WIPES WITH ALOE ITE # 18106	0.00	0.00	58.99	0.00
02/17/2015	PO_POENC	0000251503	1	RREQ288849	SCHOOL NURSE S/BABY WIPES WITH ALOE ITE # 18106	0.00	-49.08	0.00	0.00
02/18/2015	REQ_PREENC	REQ289163	1		Office Depot/122930/Office Depot(R) Brand Adjustab	0.00	25.02	0.00	0.00
02/18/2015	REQ_PREENC	REQ289163	2		Office Depot/122930/Pencil Pouch With Mesh Window	0.00	23.00	0.00	0.00
02/18/2015	REQ_PREENC	REQ289163	3		Office Depot/122930/Office Depot(R) Brand Magnetic	0.00	37.20	0.00	0.00
02/18/2015	REQ_PREENC	REQ289163	4		Office Depot/122930/Office Depot(R) Brand Vinyl St	0.00	373.23	0.00	0.00
02/18/2015	REQ_PREENC	REQ289163	5		Office Depot/122930/3M(TM) Highland(TM) 6200 Invis	0.00	36.60	0.00	0.00
02/18/2015	REQ_PREENC	REQ289163	6		Office Depot/122930/2015 BSD SCHOOL SOLUTIONS	0.00	0.00	0.00	0.00
02/18/2015	REQ_PREENC	REQ289163	7		Office Depot/122930/2015 BSD SCHOOL SOLUTIONS	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/16/2015
Run Time 09:29:06

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					
0003	00000	4301	01000	2015					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/18/2015	REQ_PREENC	REQ289163	8		Office Depot/122930/Office Depot(R) Brand Binder R	0.00	53.97	0.00	0.00
02/18/2015	REQ_PREENC	REQ289163	9		Office Depot/122930/Marcal(R) Pro 100 Recycled 2-P	0.00	35.90	0.00	0.00
02/18/2015	REQ_PREENC	REQ289163	10		Office Depot/122930/Office Depot(R) Easel Pad Mark	0.00	48.90	0.00	0.00
02/18/2015	REQ_PREENC	REQ289163	11		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	15.76	0.00	0.00
02/18/2015	REQ_PREENC	REQ289163	12		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	7.88	0.00	0.00
02/18/2015	REQ_PREENC	REQ289163	13		Office Depot/122930/Crayola(R) Ultra-Clean Washabl	0.00	67.20	0.00	0.00
02/18/2015	REQ_PREENC	REQ289163	14		Office Depot/122930/Tru-Ray(R) 50 Recycled Constru	0.00	39.40	0.00	0.00
02/18/2015	AP_VOUCHER	00798481	1	P0000251586	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	8.13
02/18/2015	AP_VOUCHER	00798481	1	P0000251586	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-8.13	0.00
02/18/2015	AP_VOUCHER	00798481	3	P0000251586	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	241.92
02/18/2015	AP_VOUCHER	00798481	3	P0000251586	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-241.92	0.00
02/18/2015	AP_VOUCHER	00798481	2	P0000251586	OFFICE DEPOT/2015 BSD SCHOOL SOLUTIONS	0.00	0.00	0.00	0.00
02/18/2015	AP_VOUCHER	00798481	2	P0000251586	OFFICE DEPOT/2015 BSD SCHOOL SOLUTIONS	0.00	0.00	0.00	0.00
02/18/2015	AP_VOUCHER	00798481	4	P0000251586	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	-643.67	0.00
02/18/2015	AP_VOUCHER	00798481	5	P0000251586	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-85.02	0.00
02/18/2015	AP_VOUCHER	00798481	6	P0000251586	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	0.00	15.47
02/18/2015	AP_VOUCHER	00798481	6	P0000251586	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	-15.47	0.00
02/18/2015	AP_VOUCHER	00798481	7	P0000251586	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	54.09
02/18/2015	AP_VOUCHER	00798481	4	P0000251586	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	0.00	643.67
02/18/2015	AP_VOUCHER	00798481	5	P0000251586	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	85.02
02/18/2015	AP_VOUCHER	00798481	7	P0000251586	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-54.09	0.00
02/18/2015	AP_VOUCHER	00798481	8	P0000251586	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	310.50
02/18/2015	AP_VOUCHER	00798481	8	P0000251586	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-310.50	0.00
02/18/2015	AP_VOUCHER	00798481	9	P0000251586	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	386.37
02/18/2015	AP_VOUCHER	00798481	9	P0000251586	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-386.37	0.00
02/19/2015	PO_POENC	0000251743	8	RREQ289163	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	-53.97	0.00	0.00
02/19/2015	PO_POENC	0000251743	8	RREQ289163	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	58.29	0.00
02/19/2015	PO_POENC	0000251743	2	RREQ289163	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	-23.00	0.00	0.00
02/19/2015	PO_POENC	0000251743	4	RREQ289163	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P	0.00	-373.23	0.00	0.00
02/19/2015	PO_POENC	0000251743	5	RREQ289163	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	39.53	0.00
02/19/2015	PO_POENC	0000251743	5	RREQ289163	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-36.60	0.00	0.00
02/19/2015	PO_POENC	0000251743	6	RREQ289163	OFFICE DEPOT/2015 BSD SCHOOL SOLUTIONS	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251743	9	RREQ289163	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	38.77	0.00
02/19/2015	PO_POENC	0000251743	2	RREQ289163	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	24.84	0.00
02/19/2015	PO_POENC	0000251743	12	RREQ289163	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	8.51	0.00
02/19/2015	PO_POENC	0000251743	12	RREQ289163	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-7.88	0.00	0.00
02/19/2015	PO_POENC	0000251743	1	RREQ289163	OFFICE DEPOT/Office Depot(R) Brand Adjustable 3-Ho	0.00	0.00	27.02	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/16/2015
Run Time 09:29:06

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					
0003	00000	4301	01000	2015					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/19/2015	PO_POENC	0000251743	1	RREQ289163	OFFICE DEPOT/Office Depot(R) Brand Adjustable 3-Ho	0.00	-25.02	0.00	0.00
02/19/2015	PO_POENC	0000251743	13	RREQ289163	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	72.58	0.00
02/19/2015	PO_POENC	0000251743	13	RREQ289163	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-67.20	0.00	0.00
02/19/2015	PO_POENC	0000251743	14	RREQ289163	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
02/19/2015	PO_POENC	0000251743	14	RREQ289163	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.40	0.00	0.00
02/19/2015	PO_POENC	0000251743	11	RREQ289163	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-15.76	0.00	0.00
02/19/2015	PO_POENC	0000251743	9	RREQ289163	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Paci	0.00	-35.90	0.00	0.00
02/19/2015	PO_POENC	0000251743	10	RREQ289163	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	52.81	0.00
02/19/2015	PO_POENC	0000251743	10	RREQ289163	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	-48.90	0.00	0.00
02/19/2015	PO_POENC	0000251743	11	RREQ289163	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	17.02	0.00
02/19/2015	PO_POENC	0000251743	3	RREQ289163	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	40.18	0.00
02/19/2015	PO_POENC	0000251743	3	RREQ289163	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	-37.20	0.00	0.00
02/19/2015	PO_POENC	0000251743	4	RREQ289163	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P	0.00	0.00	403.09	0.00
02/19/2015	PO_POENC	0000251743	6	RREQ289163	OFFICE DEPOT/2015 BSD SCHOOL SOLUTIONS	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251743	7	RREQ289163	OFFICE DEPOT/BSD 25	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251743	7	RREQ289163	OFFICE DEPOT/BSD 25	0.00	0.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ289428	2		122930/PILL CRUSHER IT# AN90073	0.00	-6.62	0.00	0.00
02/20/2015	REQ_PREENC	REQ289428	1		122930/PILL SPLITTER & PILL CRUSHER	0.00	7.50	0.00	0.00
02/20/2015	REQ_PREENC	REQ289428	1		122930/PILL SPLITTER & PILL CRUSHER	0.00	7.50	0.00	0.00
02/20/2015	REQ_PREENC	REQ289428	1		122930/PILL SPLITTER & PILL CRUSHER	0.00	-7.50	0.00	0.00
02/20/2015	REQ_PREENC	REQ289428	2		122930/PILL CRUSHER IT# AN90073	0.00	6.62	0.00	0.00
02/20/2015	REQ_PREENC	REQ289428	2		122930/PILL CRUSHER IT# AN90073	0.00	6.62	0.00	0.00
02/20/2015	REQ_PREENC	REQ289419	1		122930/GLOVES LARGE SIZE IT # 06460	0.00	69.96	0.00	0.00
02/20/2015	REQ_PREENC	REQ289419	1		122930/GLOVES LARGE SIZE IT # 06460	0.00	69.96	0.00	0.00
02/20/2015	REQ_PREENC	REQ289419	1		122930/GLOVES LARGE SIZE IT # 06460	0.00	-69.96	0.00	0.00
02/20/2015	REQ_PREENC	REQ289419	2		122930/TREASURE CHEST TOOTH BOX IT # 53588	0.00	9.95	0.00	0.00
02/20/2015	REQ_PREENC	REQ289419	2		122930/TREASURE CHEST TOOTH BOX IT # 53588	0.00	9.95	0.00	0.00
02/20/2015	REQ_PREENC	REQ289419	2		122930/TREASURE CHEST TOOTH BOX IT # 53588	0.00	-9.95	0.00	0.00
02/23/2015	AP_VOUCHER	00799245	1	P0000251743	OFFICE DEPOT/Office Depot(R) Brand Vinyl St	0.00	0.00	-403.09	0.00
02/23/2015	AP_VOUCHER	00799245	1	P0000251743	OFFICE DEPOT/Office Depot(R) Brand Vinyl St	0.00	0.00	0.00	403.09
02/23/2015	AP_VOUCHER	00799246	1	P0000251743	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	0.00	24.84
02/23/2015	AP_VOUCHER	00799246	1	P0000251743	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	-24.84	0.00
02/23/2015	AP_VOUCHER	00799251	1	P0000251743	OFFICE DEPOT/Office Depot(R) Brand Adjustab	0.00	0.00	0.00	27.02
02/23/2015	AP_VOUCHER	00799251	1	P0000251743	OFFICE DEPOT/Office Depot(R) Brand Adjustab	0.00	0.00	-27.02	0.00
02/23/2015	AP_VOUCHER	00799251	2	P0000251743	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	40.18
02/23/2015	AP_VOUCHER	00799251	4	P0000251743	OFFICE DEPOT/2015 BSD SCHOOL SOLUTIONS	0.00	0.00	0.00	0.00
02/23/2015	AP_VOUCHER	00799251	3	P0000251743	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-39.53	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/16/2015
Run Time 09:29:06

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					
0003	00000	4301	01000	2015					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2015	AP_VOUCHER	00799251	4	P0000251743	OFFICE DEPOT/2015 BSD SCHOOL SOLUTIONS	0.00	0.00	0.00	0.00
02/23/2015	AP_VOUCHER	00799251	2	P0000251743	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-40.18	0.00
02/23/2015	AP_VOUCHER	00799251	3	P0000251743	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	39.53
02/23/2015	AP_VOUCHER	00799251	5	P0000251743	OFFICE DEPOT/BSD 25	0.00	0.00	0.00	0.00
02/23/2015	AP_VOUCHER	00799251	6	P0000251743	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	-58.29	0.00
02/23/2015	AP_VOUCHER	00799251	7	P0000251743	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00	38.77
02/23/2015	AP_VOUCHER	00799251	5	P0000251743	OFFICE DEPOT/BSD 25	0.00	0.00	0.00	0.00
02/23/2015	AP_VOUCHER	00799251	6	P0000251743	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	0.00	58.29
02/23/2015	AP_VOUCHER	00799251	7	P0000251743	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	-38.77	0.00
02/23/2015	AP_VOUCHER	00799251	8	P0000251743	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	52.81
02/23/2015	AP_VOUCHER	00799251	9	P0000251743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-17.02	0.00
02/23/2015	AP_VOUCHER	00799251	10	P0000251743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	8.51
02/23/2015	AP_VOUCHER	00799251	10	P0000251743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-8.51	0.00
02/23/2015	AP_VOUCHER	00799251	11	P0000251743	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	72.58
02/23/2015	AP_VOUCHER	00799251	11	P0000251743	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-72.58	0.00
02/23/2015	AP_VOUCHER	00799251	9	P0000251743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	17.02
02/23/2015	AP_VOUCHER	00799251	8	P0000251743	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	-52.81	0.00
02/23/2015	AP_VOUCHER	00799251	12	P0000251743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.55
02/23/2015	AP_VOUCHER	00799251	12	P0000251743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.55	0.00
02/24/2015	REQ_PREENC	REQ289792	1		122930/INK/TONER COLOR FOR CANNON PG 240 XXL FINE	0.00	99.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289792	2		122930/TONER/INK BLACK FOR CANNON PG 240 XXL FINE	0.00	99.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289803	1		122930/INK/TONER FOR HP LAZERJET P2055DN NEW # WA	0.00	89.00	0.00	0.00
02/24/2015	PO_POENC	0000252107	1	RREQ289803	MEREDITH D-001/TONER FOR HP LASERJET P2055DN CE505	0.00	0.00	96.12	0.00
02/24/2015	PO_POENC	0000252107	1	RREQ289803	MEREDITH D-001/TONER FOR HP LASERJET P2055DN CE505	0.00	-89.00	0.00	0.00
02/24/2015	PO_POENC	0000252106	1	RREQ289792	MEREDITH D-001/TONER COLOR FOR CANNON PG 240 XXL F	0.00	0.00	29.11	0.00
02/24/2015	PO_POENC	0000252106	1	RREQ289792	MEREDITH D-001/TONER COLOR FOR CANNON PG 240 XXL F	0.00	-99.00	0.00	0.00
02/24/2015	PO_POENC	0000252106	2	RREQ289792	MEREDITH D-001/TONER BLACK FOR CANNON PG 240 XXL F	0.00	0.00	36.72	0.00
02/24/2015	PO_POENC	0000252106	2	RREQ289792	MEREDITH D-001/TONER BLACK FOR CANNON PG 240 XXL F	0.00	-99.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ290071	1		122930/HP INK FOR A PHOTOSMART PREMIUM PRINTER 33	0.00	30.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ290071	2		122930/HP INK FOR PHOTOSMART PREMIUM PRINTER HP56	0.00	30.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ290071	3		122930/HP INK FOR PHOTOSMART PREMIUM PRINTER CC334	0.00	30.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ290071	5		122930/INK HP 564XL BLACK FOR PHOTOSMART PREMIUM	0.00	30.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ290071	4		122930/INK HP 564 FOR PHOTOSMART PREMIUM PRINTER B	0.00	30.00	0.00	0.00
02/26/2015	GL_JOURNAL	PCD0329713	1	SYLVIA MCG	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	21.29
02/26/2015	PO_POENC	0000252375	2	RREQ290071	MEREDITH D-001/HP INK FOR PHOTOSMART PREMIUM PRINT	0.00	0.00	-32.40	0.00
02/26/2015	PO_POENC	0000252375	2	RREQ290071	MEREDITH D-001/HP INK FOR PHOTOSMART PREMIUM PRINT	0.00	0.00	32.40	0.00
02/26/2015	PO_POENC	0000252375	1	RREQ290071	MEREDITH D-001/HP INK FOR A PHOTOSMART PREMIUM C30	0.00	-30.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/16/2015
Run Time 09:29:06

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					
0003	00000	4301	01000	2015					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/26/2015	PO_POENC	0000252375	1	RREQ290071	MEREDITH D-001/HP INK FOR A PHOTOSMART PREMIUM C30	0.00	0.00	32.35	0.00
02/26/2015	PO_POENC	0000252375	5	RREQ290071	MEREDITH D-001/HP INK FOR A PHOTOSMART C309 PREMIU	0.00	0.00	25.35	0.00
02/26/2015	PO_POENC	0000252375	5	RREQ290071	MEREDITH D-001/HP INK FOR A PHOTOSMART C309 PREMIU	0.00	-30.00	0.00	0.00
02/26/2015	PO_POENC	0000252375	3	RREQ290071	MEREDITH D-001/HP INK FOR PHOTOSMART PREMIUM PRINT	0.00	0.00	-32.40	0.00
02/26/2015	PO_POENC	0000252375	3	RREQ290071	MEREDITH D-001/HP INK FOR PHOTOSMART PREMIUM PRINT	0.00	-30.00	0.00	0.00
02/26/2015	PO_POENC	0000252375	4	RREQ290071	MEREDITH D-001/HP INK FOR A PHOTOSMART PREMIUM C30	0.00	0.00	13.93	0.00
02/26/2015	PO_POENC	0000252375	4	RREQ290071	MEREDITH D-001/HP INK FOR A PHOTOSMART PREMIUM C30	0.00	-30.00	0.00	0.00
02/26/2015	PO_POENC	0000252375	2	RREQ290071	MEREDITH D-001/HP INK FOR PHOTOSMART PREMIUM PRINT	0.00	-30.00	0.00	0.00
02/26/2015	PO_POENC	0000252375	3	RREQ290071	MEREDITH D-001/HP INK FOR PHOTOSMART PREMIUM PRINT	0.00	0.00	32.40	0.00
03/03/2015	AP_VOUCHER	00800990	5	No PO.	DEMCO INC-001/vendor 13% discount	0.00	0.00	0.00	-22.08
03/03/2015	AP_VOUCHER	00800990	4	P0000251231	DEMCO INC-001/CLEAR VINYL HINGE TAPE ITE # P	0.00	0.00	-39.72	0.00
03/03/2015	AP_VOUCHER	00800990	4	P0000251231	DEMCO INC-001/CLEAR VINYL HINGE TAPE ITE # P	0.00	0.00	0.00	39.72
03/03/2015	AP_VOUCHER	00800990	3	P0000251231	DEMCO INC-001/FILMOPLAST MENDIN TAPE IT # P1	0.00	0.00	-69.85	0.00
03/03/2015	AP_VOUCHER	00800990	3	P0000251231	DEMCO INC-001/FILMOPLAST MENDIN TAPE IT # P1	0.00	0.00	0.00	69.86
03/03/2015	AP_VOUCHER	00800990	2	P0000251231	DEMCO INC-001/KAPCO EASY BIND REPAIR TAPE IT	0.00	0.00	-45.01	0.00
03/03/2015	AP_VOUCHER	00800990	2	P0000251231	DEMCO INC-001/KAPCO EASY BIND REPAIR TAPE IT	0.00	0.00	0.00	45.02
03/03/2015	AP_VOUCHER	00800990	1	P0000251231	DEMCO INC-001/POLY TAPE ITEM # P200-5700	0.00	0.00	-15.42	0.00
03/03/2015	AP_VOUCHER	00800990	1	P0000251231	DEMCO INC-001/POLY TAPE ITEM # P200-5700	0.00	0.00	0.00	15.42
03/04/2015	GL_BD_JRNL	0000330078	1		03/04/2015/create new account string/	0.00	0.00	0.00	0.00
03/06/2015	AP_VOUCHER	00801839	3	P0000250148	SCHOOL SPECIAL/TAPE COVER-UP/LABELING 1X700 W	0.00	0.00	0.00	82.62
03/06/2015	AP_VOUCHER	00801839	2	P0000250148	SCHOOL SPECIAL/TAG KEY 1.25IN WHITE AVE11025	0.00	0.00	-7.98	0.00
03/06/2015	AP_VOUCHER	00801839	2	P0000250148	SCHOOL SPECIAL/TAG KEY 1.25IN WHITE AVE11025	0.00	0.00	0.00	7.98
03/06/2015	AP_VOUCHER	00801839	1	P0000250148	SCHOOL SPECIAL/SPRAYDISINFCTORIG19OZ	0.00	0.00	0.00	44.84
03/06/2015	AP_VOUCHER	00801839	1	P0000250148	SCHOOL SPECIAL/SPRAYDISINFCTORIG19OZ	0.00	0.00	-44.84	0.00
03/06/2015	AP_VOUCHER	00801839	5	P0000250148	SCHOOL SPECIAL/SPLITTER AUDIO 18	0.00	0.00	-26.08	0.00
03/06/2015	AP_VOUCHER	00801839	5	P0000250148	SCHOOL SPECIAL/SPLITTER AUDIO 18	0.00	0.00	0.00	26.08
03/06/2015	AP_VOUCHER	00801839	4	P0000250148	SCHOOL SPECIAL/PAPER STORYBOOK R AND B GR1-2	0.00	0.00	-21.25	0.00
03/06/2015	AP_VOUCHER	00801839	4	P0000250148	SCHOOL SPECIAL/PAPER STORYBOOK R AND B GR1-2	0.00	0.00	0.00	21.25
03/06/2015	AP_VOUCHER	00801839	3	P0000250148	SCHOOL SPECIAL/TAPE COVER-UP/LABELING 1X700 W	0.00	0.00	-82.62	0.00
03/06/2015	AP_VOUCHER	00801910	2	P0000251585	SCHOOL SPECIAL/TAPE STICKY BACK HOOK AND LOOP	0.00	0.00	-80.40	0.00
03/06/2015	AP_VOUCHER	00801910	2	P0000251585	SCHOOL SPECIAL/TAPE STICKY BACK HOOK AND LOOP	0.00	0.00	0.00	80.40
03/06/2015	AP_VOUCHER	00801910	1	P0000251585	SCHOOL SPECIAL/SOAP DISH ANTIBACTERIAL PALMOL	0.00	0.00	-31.41	0.00
03/06/2015	AP_VOUCHER	00801910	1	P0000251585	SCHOOL SPECIAL/SOAP DISH ANTIBACTERIAL PALMOL	0.00	0.00	0.00	31.41
03/06/2015	AP_VOUCHER	00802026	1	P0000250316	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE	0.00	0.00	-104.98	0.00
03/06/2015	AP_VOUCHER	00802026	1	P0000250316	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE	0.00	0.00	0.00	103.52
03/06/2015	AP_VOUCHER	00802026	3	P0000250316	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE	0.00	0.00	0.00	0.00
03/06/2015	AP_VOUCHER	00802026	3	P0000250316	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE	0.00	0.00	0.00	1.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/16/2015
Run Time 09:29:06

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					
0003	00000	4301	01000	2015					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2015	AP_VOUCHER	00802026	2	P0000250316	SCHOOL SPECIAL/CORRECTION FLUID LIQUID PAPER	0.00	0.00	-10.26	0.00
03/06/2015	AP_VOUCHER	00802026	2	P0000250316	SCHOOL SPECIAL/CORRECTION FLUID LIQUID PAPER	0.00	0.00	0.00	10.26
03/06/2015	PO_POENC	0000253173	2	RREQ289419	SCHOOL NURSE S/TREASURE CHEST TOOTH BOX Item # 535	0.00	0.00	10.21	0.00
03/06/2015	PO_POENC	0000253173	1	RREQ289419	SCHOOL NURSE S/GLOVES LARGE SIZE Large. Item # 06	0.00	0.00	81.86	0.00
03/06/2015	PO_POENC	0000253173	4	RREQ289419	SCHOOL NURSE S/PILL CRUSHER/PILL CONTAINER Item #	0.00	0.00	6.15	0.00
03/06/2015	PO_POENC	0000253173	3	RREQ289419	SCHOOL NURSE S/PILL SPLITTER /PILL CRUSHER Item #3	0.00	-7.50	0.00	0.00
03/06/2015	PO_POENC	0000253173	3	RREQ289419	SCHOOL NURSE S/PILL SPLITTER /PILL CRUSHER Item #3	0.00	0.00	7.69	0.00
03/06/2015	PO_POENC	0000253173	1	RREQ289419	SCHOOL NURSE S/GLOVES LARGE SIZE Large. Item # 06	0.00	-69.96	0.00	0.00
03/06/2015	PO_POENC	0000253173	4	RREQ289419	SCHOOL NURSE S/PILL CRUSHER/PILL CONTAINER Item #	0.00	-6.62	0.00	0.00
03/06/2015	PO_POENC	0000253173	5	RREQ289419	SCHOOL NURSE S/SHIPPING	0.00	0.00	9.25	0.00
03/06/2015	PO_POENC	0000253173	2	RREQ289419	SCHOOL NURSE S/TREASURE CHEST TOOTH BOX Item # 535	0.00	-9.95	0.00	0.00
03/09/2015	REQ_PREENC	REQ291426	1		Graphiques/122930/HEALTH INFORMATION EXCHANGE CONS	0.00	42.75	0.00	0.00
03/12/2015	AP_VOUCHER	00803178	1	P0000250315	SCHOOL NURSE S/SANITARY NAPKIN IT # 24008	0.00	0.00	-70.73	0.00
03/12/2015	AP_VOUCHER	00803178	1	P0000250315	SCHOOL NURSE S/SANITARY NAPKIN IT # 24008	0.00	0.00	0.00	74.39
03/17/2015	AP_VOUCHER	00804331	2	No PO.	LAKESHORE CURR/Discount	0.00	0.00	0.00	-31.04
03/17/2015	AP_VOUCHER	00804331	1	P0000250515	LAKESHORE CURR/# LA952 CARPET -PLACE FOR EV	0.00	0.00	-517.32	0.00
03/17/2015	AP_VOUCHER	00804331	1	P0000250515	LAKESHORE CURR/# LA952 CARPET -PLACE FOR EV	0.00	0.00	0.00	517.32
03/18/2015	CM_TRNXTN	0000002059	19393		000000000000002059 RREQ291426 HEALTH INFORMATION	0.00	-42.75	0.00	0.00
03/18/2015	CM_TRNXTN	0000002059	19393		000000000000002059 RREQ291426 HEALTH INFORMATION	0.00	0.00	0.00	46.33
03/19/2015	GL_JOURNAL	UTX0330958	3	SYLVIA MCG	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	0.32
03/19/2015	GL_JOURNAL	UTX0330958	1	SYLVIA MCG	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	0.84
03/19/2015	GL_JOURNAL	UTX0330958	2	SYLVIA MCG	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	1.55
03/19/2015	GL_JOURNAL	PCD0330967	1	Mcgrade S	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	136.96
03/19/2015	GL_JOURNAL	PCD0330967	2	Mcgrade S	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	10.50
03/19/2015	GL_JOURNAL	PCD0330967	3	Mcgrade S	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	19.39
03/19/2015	GL_JOURNAL	PCD0330967	4	Mcgrade S	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	160.65
03/19/2015	GL_JOURNAL	PCD0330967	5	Mcgrade S	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	402.02
03/19/2015	GL_JOURNAL	PCD0330967	6	Mcgrade S	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	4.00
03/19/2015	GL_JOURNAL	PCD0330967	7	Mcgrade S	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	379.95
03/19/2015	AP_VOUCHER	00804792	1	P0000251503	SCHOOL NURSE S/BABY WIPES WITH ALOE ITE # 18	0.00	0.00	-58.99	0.00
03/19/2015	AP_VOUCHER	00804792	1	P0000251503	SCHOOL NURSE S/BABY WIPES WITH ALOE ITE # 18	0.00	0.00	0.00	58.99
03/19/2015	AP_VOUCHER	00804931	2	P0000252106	MEREDITH D-001/TONER BLACK FOR CANNON PG 240	0.00	0.00	-36.72	0.00
03/19/2015	AP_VOUCHER	00804931	2	P0000252106	MEREDITH D-001/TONER BLACK FOR CANNON PG 240	0.00	0.00	0.00	36.72
03/19/2015	AP_VOUCHER	00804931	1	P0000252106	MEREDITH D-001/TONER COLOR FOR CANNON PG 240	0.00	0.00	-29.11	0.00
03/19/2015	AP_VOUCHER	00804931	1	P0000252106	MEREDITH D-001/TONER COLOR FOR CANNON PG 240	0.00	0.00	0.00	29.11
03/19/2015	AP_VOUCHER	00804932	1	P0000252107	MEREDITH D-001/TONER FOR HP LASERJET P2055DN	0.00	0.00	-96.12	0.00
03/19/2015	AP_VOUCHER	00804932	1	P0000252107	MEREDITH D-001/TONER FOR HP LASERJET P2055DN	0.00	0.00	0.00	96.12

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

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>					
0003	00000	4301	01000	2015					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/26/2015	AP_VOUCHER	00806546	3	P0000252375	MEREDITH D-001/HP INK FOR A PHOTOSMART C309 P	0.00	0.00	-25.35	0.00
03/26/2015	AP_VOUCHER	00806546	3	P0000252375	MEREDITH D-001/HP INK FOR A PHOTOSMART C309 P	0.00	0.00	0.00	25.35
03/26/2015	AP_VOUCHER	00806546	2	P0000252375	MEREDITH D-001/HP INK FOR A PHOTOSMART PREMIU	0.00	0.00	-13.93	0.00
03/26/2015	AP_VOUCHER	00806546	2	P0000252375	MEREDITH D-001/HP INK FOR A PHOTOSMART PREMIU	0.00	0.00	0.00	13.93
03/26/2015	AP_VOUCHER	00806546	1	P0000252375	MEREDITH D-001/HP INK FOR A PHOTOSMART PREMIU	0.00	0.00	-32.35	0.00
03/26/2015	AP_VOUCHER	00806546	1	P0000252375	MEREDITH D-001/HP INK FOR A PHOTOSMART PREMIU	0.00	0.00	0.00	32.35
03/31/2015	AP_VOUCHER	00807548	1	P0000250829	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00	0.00	-972.56	0.00
03/31/2015	AP_VOUCHER	00807548	1	P0000250829	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00	0.00	0.00	972.56

Number of Transactions 759 Totals -10,718.39 0.00 -112.00 56.39 10,774.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00000	4304	01000	2015					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund									
02/26/2015	GL_BD_JRNL	0000329720	1		02/26/2015/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PCD0329713	2	SYLVIA MCG	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	350.92

Number of Transactions 2 Totals -350.92 0.00 0.00 0.00 350.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00000	5209	01000	2015					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329599	1		02/25/2015/create new account string/	0.00	0.00	0.00	0.00
02/26/2015	EX_TRVAUTH	0000030601	1		E107148 CONFRNC	0.00	0.00	75.00	0.00

Number of Transactions 2 Totals -75.00 0.00 0.00 75.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00000	5614	01000	2015					
DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
09/15/2014	GL_JOURNAL	0000320403	4	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	926.07	0.00
01/09/2015	GL_JOURNAL	0000326543	200	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	880.84
01/28/2015	GL_JOURNAL	0000327665	202	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	839.50
03/10/2015	GL_JOURNAL	0000330446	213	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	887.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/16/2015
Run Time 09:29:06

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>							
	0003	00000	5614	01000	2015							
	DeptID 0003 - Adams Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
03/31/2015	GL_JOURNAL	0000331676	202	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato		0.00	0.00	0.00	866.02		
Number of Transactions 5						Totals	-4,399.96	0.00	0.00	926.07	3,473.89	
Number of Transactions 798						Fund	Totals 0000s	-16,751.16	0.00	-112.00	1,057.46	15,805.70
Number of Transactions 798						Resource	Totals 00000	-16,751.16	0.00	-112.00	1,057.46	15,805.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	00010	1107	01000	2015							
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	89,801.96		
02/04/2015	GL_BD_JRNL	0000328333	1		01/31/2015/Transfer of appropriations to align Bud		-2,627.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	2	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	89,801.96		
03/30/2015	GL_JOURNAL	PAY0331540	2	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	89,801.96		
Number of Transactions 4						Totals	-272,032.88	-2,627.00	0.00	0.00	269,405.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	00010	1165	01000	2015							
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_BD_JRNL	0000327677	1		01/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/28/2015	GL_JOURNAL	PAY0327672	2086	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	1208		01/31/2015/Transfer of appropriations to align Bud		721.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328333	1232		01/31/2015/Transfer of appropriations to align Bud		144.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	889	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	144.20		
03/27/2015	GL_BD_JRNL	0000331541	1		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00		
03/30/2015	GL_JOURNAL	PAY0331540	2331	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	144.20		
Number of Transactions 7						Totals	-144.40	865.00	0.00	0.00	1,009.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/16/2015
Run Time 09:29:06

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>						
	0003	00010	1210	01000	2015						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327735	51	3339353	01/28/2015/To transfer salary expenses for Wegef	0.00		0.00	0.00	1,001.38	
01/28/2015	GL_JOURNAL	0000327735	117	3357102	01/28/2015/To transfer salary expenses for Wegef	0.00		0.00	0.00	1,001.38	
01/28/2015	GL_JOURNAL	PAY0327672	2497	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,001.38	
02/04/2015	GL_BD_JRNL	0000328333	1430		01/31/2015/Transfer of appropriations to align Bud	-3,761.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2798	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,001.38	
03/30/2015	GL_JOURNAL	PAY0331540	2909	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,001.38	
Number of Transactions 6						Totals	-8,767.90	-3,761.00	0.00	0.00	5,006.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	1308	01000	2015						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2891	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	1613		01/31/2015/Transfer of appropriations to align Bud	-3,185.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3196	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10,128.75	
03/30/2015	GL_JOURNAL	PAY0331540	3311	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	0.00	30,386.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	2231	01000	2015						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4963	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	260.09	
02/04/2015	GL_BD_JRNL	0000328333	2301		01/31/2015/Transfer of appropriations to align Bud	108.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5333	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	260.09	
03/30/2015	GL_JOURNAL	PAY0331540	5453	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	260.09	
Number of Transactions 4						Totals	-672.27	108.00	0.00	0.00	780.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	2401	01000	2015						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5696	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6,656.41	
02/04/2015	GL_BD_JRNL	0000328333	2637		01/31/2015/Transfer of appropriations to align Bud	15,803.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/16/2015
Run Time 09:29:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	2401	01000	2015					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	6174	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,656.41	
03/30/2015	GL_JOURNAL	PAY0331540	6324	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,656.41	
Number of Transactions 4						Totals	-4,166.23	15,803.00	0.00	19,969.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	2404	01000	2015					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	2907		01/31/2015/Transfer of appropriations to align Bud	-14,219.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-14,219.00	-14,219.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	2456	01000	2015					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6368	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	238.24	
02/04/2015	GL_BD_JRNL	0000328333	3088		01/31/2015/Transfer of appropriations to align Bud	3,447.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	7036	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,191.20	
04/08/2015	GL_JOURNAL	PAY0332090	2615	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	238.24	
Number of Transactions 4						Totals	1,779.32	3,447.00	0.00	1,667.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00010	2905	01000	2015					
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6477	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,565.34	
02/04/2015	GL_BD_JRNL	0000328333	3347		01/31/2015/Transfer of appropriations to align Bud	-1,546.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7000	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,526.65	
03/30/2015	GL_JOURNAL	PAY0331540	7170	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,526.65	
Number of Transactions 4						Totals	-6,164.64	-1,546.00	0.00	4,618.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/16/2015
Run Time 09:29:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3101	01000	2015						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327735	52	3339353	01/28/2015/To transfer salary expenses for Wegef	0.00	0.00	0.00	88.92	
01/28/2015	GL_JOURNAL	0000327735	118	3357102	01/28/2015/To transfer salary expenses for Wegef	0.00	0.00	0.00	88.92	
01/28/2015	GL_JOURNAL	PAY0327672	6702	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,974.39	
01/28/2015	GL_JOURNAL	PAY0327672	6699	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	6700	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	88.92	
02/06/2015	GL_BD_JRNL	0000328524	3		01/31/2015/Transfer of appropriations to align Bud	5,942.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	4		01/31/2015/Transfer of appropriations to align Bud	503.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	654		01/31/2015/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	498		01/31/2015/Transfer of appropriations to align Bud	-237.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7256	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,974.41	
02/26/2015	GL_JOURNAL	PAY0329644	7253	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	7254	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	88.92	
03/30/2015	GL_JOURNAL	PAY0331540	7441	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,974.39	
03/30/2015	GL_JOURNAL	PAY0331540	7439	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	88.92	
03/30/2015	GL_JOURNAL	PAY0331540	7438	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	899.43	
Number of Transactions 15						Totals	-20,845.08	6,221.00	0.00	27,066.08

DeptID	Resource	Account	Fund	Budget Period						
0003	00010	3202	01000	2015						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9530	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	30.62	
01/28/2015	GL_JOURNAL	PAY0327672	9532	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	783.52	
02/06/2015	GL_BD_JRNL	0000328524	1393		01/31/2015/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1394		01/31/2015/Transfer of appropriations to align Bud	352.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1829		01/31/2015/Transfer of appropriations to align Bud	-1,746.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10238	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30.62	
02/26/2015	GL_JOURNAL	PAY0329644	10241	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	783.52	
03/30/2015	GL_JOURNAL	PAY0331540	10494	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	783.52	
03/30/2015	GL_JOURNAL	PAY0331540	10492	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.62	
Number of Transactions 9						Totals	-3,815.42	-1,373.00	0.00	2,442.42

DeptID	Resource	Account	Fund	Budget Period					
0003	00010	3301	01000	2015					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/16/2015
Run Time 09:29:06

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>						
0003	00010	3301	01000	2015						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327735	119	3357102	01/28/2015/To transfer salary expenses for Wegef	0.00	0.00	0.00	0.00	14.52
01/28/2015	GL_JOURNAL	0000327735	53	3339353	01/28/2015/To transfer salary expenses for Wegef	0.00	0.00	0.00	0.00	14.52
01/28/2015	GL_JOURNAL	PAY0327672	11565	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	14.52
01/28/2015	GL_JOURNAL	PAY0327672	11567	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,243.60
02/06/2015	GL_BD_JRNL	0000328531	501		01/31/2015/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	657		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2		01/31/2015/Transfer of appropriations to align Bud	-943.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3		01/31/2015/Transfer of appropriations to align Bud	-1,809.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4467	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	12362	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	14.52
02/26/2015	GL_JOURNAL	PAY0329644	12364	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,232.92
03/27/2015	GL_BD_JRNL	0000331541	2		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	12648	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	12638	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,233.14
03/30/2015	GL_JOURNAL	PAY0331540	12636	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	14.52
Number of Transactions 15										
Totals						-6,591.44	-2,805.00	0.00	0.00	3,786.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3302	01000	2015						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14291	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	119.76
01/28/2015	GL_JOURNAL	PAY0327672	14286	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	19.90
01/28/2015	GL_JOURNAL	PAY0327672	14288	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	512.66
02/06/2015	GL_BD_JRNL	0000328531	1778		01/31/2015/Transfer of appropriations to align Bud	-118.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1335		01/31/2015/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1336		01/31/2015/Transfer of appropriations to align Bud	171.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	15274	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	19.90
02/26/2015	GL_JOURNAL	PAY0329644	15280	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	116.77
02/26/2015	GL_JOURNAL	PAY0329644	15277	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	509.23
03/30/2015	GL_JOURNAL	PAY0331540	15631	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	526.48
03/30/2015	GL_JOURNAL	PAY0331540	15629	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	19.90
03/30/2015	GL_JOURNAL	PAY0331540	15634	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	116.78
04/08/2015	GL_JOURNAL	PAY0332090	6056	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	3.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0003	00010	3302	01000	2015				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 13 Totals -1,903.83 61.00 0.00 0.00 1,964.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00010	3421	01000	2015					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	0000327735	54	3339353	01/28/2015/To transfer salary expenses for Wegef	0.00	0.00	0.00	3.40
01/28/2015	GL_JOURNAL	0000327735	120	3357102	01/28/2015/To transfer salary expenses for Wegef	0.00	0.00	0.00	3.40
01/28/2015	GL_JOURNAL	PAY0327672	16640	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	16641	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.40
01/28/2015	GL_JOURNAL	PAY0327672	16642	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	122.40
02/04/2015	GL_BD_JRNL	0000328339	266		01/31/2015/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1		01/31/2015/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	17784	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	17785	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.40
02/26/2015	GL_JOURNAL	PAY0329644	17786	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	122.31
03/30/2015	GL_JOURNAL	PAY0331540	18198	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	122.40
03/30/2015	GL_JOURNAL	PAY0331540	18197	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.40
03/30/2015	GL_JOURNAL	PAY0331540	18196	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 13 Totals -349.71 65.00 0.00 0.00 414.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00010	3431	01000	2015					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	18698	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40
02/04/2015	GL_BD_JRNL	0000328339	621		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	19852	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	20274	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40

Number of Transactions 4 Totals -71.20 -10.00 0.00 0.00 61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00010	3441	01000	2015					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/16/2015
Run Time 09:29:06

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							
0003	00010	3441	01000	2015							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	0000327735	121	3357102	01/28/2015/To transfer salary expenses for Wegef	0.00	0.00	0.00	0.00	34.64	
01/28/2015	GL_JOURNAL	0000327735	55	3339353	01/28/2015/To transfer salary expenses for Wegef	0.00	0.00	0.00	0.00	34.64	
01/28/2015	GL_JOURNAL	PAY0327672	20511	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	20512	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	34.64	
01/28/2015	GL_JOURNAL	PAY0327672	20513	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,118.35	
02/04/2015	GL_BD_JRNL	0000328339	987		01/31/2015/Transfer of appropriations to align Bud	-998.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	988		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1468		01/31/2015/Transfer of appropriations to align Bud	142.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21657	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	21658	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	34.64	
02/26/2015	GL_JOURNAL	PAY0329644	21659	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,117.39	
03/30/2015	GL_JOURNAL	PAY0331540	22093	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22095	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,118.35	
03/30/2015	GL_JOURNAL	PAY0331540	22094	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	34.64	
Number of Transactions 14						Totals	-4,646.08	-807.00	0.00	0.00	3,839.08
DeptID	Resource	Account	Fund	Budget Period							
0003	00010	3451	01000	2015							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	22569	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/04/2015	GL_BD_JRNL	0000328339	2027		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	23726	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	24172	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
Number of Transactions 4						Totals	-630.58	-7.00	0.00	0.00	623.58
DeptID	Resource	Account	Fund	Budget Period							
0003	00010	3461	01000	2015							
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	0000327735	56	3339353	01/28/2015/To transfer salary expenses for Wegef	0.00	0.00	0.00	0.00	860.72	
01/28/2015	GL_JOURNAL	0000327735	122	3357102	01/28/2015/To transfer salary expenses for Wegef	0.00	0.00	0.00	0.00	860.72	
01/28/2015	GL_JOURNAL	PAY0327672	24381	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,914.30	
01/28/2015	GL_JOURNAL	PAY0327672	24382	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	961.44	
01/28/2015	GL_JOURNAL	PAY0327672	24383	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	21,204.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/16/2015
Run Time 09:29:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3461	01000	2015						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	2655		01/31/2015/Transfer of appropriations to align Bud	4,380.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2656		01/31/2015/Transfer of appropriations to align Bud	2,301.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3136		01/31/2015/Transfer of appropriations to align Bud	3,967.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25530	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30	
02/26/2015	GL_JOURNAL	PAY0329644	25531	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	961.44	
02/26/2015	GL_JOURNAL	PAY0329644	25532	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	21,188.08	
03/30/2015	GL_JOURNAL	PAY0331540	25992	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	21,204.28	
03/30/2015	GL_JOURNAL	PAY0331540	25991	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	961.44	
03/30/2015	GL_JOURNAL	PAY0331540	25990	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30	
Number of Transactions 14						Totals	-63,297.30	10,648.00	0.00	73,945.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3471	01000	2015						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26427	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	3695		01/31/2015/Transfer of appropriations to align Bud	-520.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27586	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	28056	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	-9,835.51	-520.00	0.00	9,315.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3501	01000	2015						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327735	123	3357102	01/28/2015/To transfer salary expenses for Wegef	0.00	0.00	0.00	0.50	
01/28/2015	GL_JOURNAL	0000327735	57	3339353	01/28/2015/To transfer salary expenses for Wegef	0.00	0.00	0.00	0.50	
01/28/2015	GL_JOURNAL	PAY0327672	28233	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	45.29	
01/28/2015	GL_JOURNAL	PAY0327672	28230	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	28231	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.50	
02/06/2015	GL_BD_JRNL	0000328531	2691		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2224		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2225		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7014	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	29381	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/16/2015
Run Time 09:29:06

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>						
	0003	00010	3501	01000	2015						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	29382	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.50	
02/26/2015	GL_JOURNAL	PAY0329644	29384	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	44.88	
03/27/2015	GL_BD_JRNL	0000331541	3		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	29878	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	29868	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	44.93	
03/30/2015	GL_JOURNAL	PAY0331540	29866	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.50	
03/30/2015	GL_JOURNAL	PAY0331540	29865	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.06	
Number of Transactions 17						Totals	-156.93	-4.00	0.00	0.00	152.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	3502	01000	2015						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	30999	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.13	
01/28/2015	GL_JOURNAL	PAY0327672	31004	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.79	
01/28/2015	GL_JOURNAL	PAY0327672	31001	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.44	
02/06/2015	GL_BD_JRNL	0000328531	3278		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3626		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	32340	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.78	
02/26/2015	GL_JOURNAL	PAY0329644	32334	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.13	
02/26/2015	GL_JOURNAL	PAY0329644	32337	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.34	
03/30/2015	GL_JOURNAL	PAY0331540	32903	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.91	
03/30/2015	GL_JOURNAL	PAY0331540	32906	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.75	
03/30/2015	GL_JOURNAL	PAY0331540	32901	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.13	
04/08/2015	GL_JOURNAL	PAY0332090	8674	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.12	
Number of Transactions 12						Totals	-12.52	1.00	0.00	0.00	13.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	3601	01000	2015						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327735	58	3339353	01/28/2015/To transfer salary expenses for Wegef	0.00	0.00	0.00	0.00	30.04	
01/28/2015	GL_JOURNAL	0000327735	124	3357102	01/28/2015/To transfer salary expenses for Wegef	0.00	0.00	0.00	0.00	30.04	
02/06/2015	GL_BD_JRNL	0000328543	659		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	3		01/31/2015/Transfer of appropriations to align Bud	-243.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/16/2015
Run Time 09:29:06

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>						
0003	00010	3601	01000	2015						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	2		01/31/2015/Transfer of appropriations to align Bud	-1,407.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	502		01/31/2015/Transfer of appropriations to align Bud	-123.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	7	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	8	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2,694.06
02/09/2015	GL_JOURNAL	PWC0328642	9	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	303.86
02/09/2015	GL_JOURNAL	PWC0328642	10	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	30.04
02/10/2015	GL_BD_JRNL	0000328798	5		01/31/2015/Transfer of appropriations to align Bud	2,720.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	6		01/31/2015/Transfer of appropriations to align Bud	304.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	7		01/31/2015/Transfer of appropriations to align Bud	30.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	6	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2,694.06
03/10/2015	GL_JOURNAL	PWC0330461	7	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	303.86
03/10/2015	GL_JOURNAL	PWC0330461	8	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	30.04
04/08/2015	GL_BD_JRNL	0000332197	1		03/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PWC0332196	6	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	2,694.06
04/09/2015	GL_JOURNAL	PWC0332196	7	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	8	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	303.86
04/09/2015	GL_JOURNAL	PWC0332196	9	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	30.04
Totals						-7,889.25	1,285.00	0.00	0.00	9,174.25
Number of Transactions 22										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3602	01000	2015						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1260		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1261		01/31/2015/Transfer of appropriations to align Bud	38.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1700		01/31/2015/Transfer of appropriations to align Bud	-71.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	4995	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	199.69
02/09/2015	GL_JOURNAL	PWC0328642	4993	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	7.80
02/09/2015	GL_JOURNAL	PWC0328642	4994	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	7.15
02/09/2015	GL_JOURNAL	PWC0328642	4996	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	46.96
02/10/2015	GL_BD_JRNL	0000328798	8		01/31/2015/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	9		01/31/2015/Transfer of appropriations to align Bud	206.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	10		01/31/2015/Transfer of appropriations to align Bud	47.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	5206	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	7.80
03/10/2015	GL_JOURNAL	PWC0330461	5207	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	199.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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. 34
Run Date 04/16/2015
Run Time 09:29:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3602	01000	2015						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	5208	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.80	
04/09/2015	GL_JOURNAL	PWC0332196	5452	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	7.80	
04/09/2015	GL_JOURNAL	PWC0332196	5453	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	7.15	
04/09/2015	GL_JOURNAL	PWC0332196	5454	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	35.74	
04/09/2015	GL_JOURNAL	PWC0332196	5455	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	199.69	
04/09/2015	GL_JOURNAL	PWC0332196	5456	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	45.80	
Number of Transactions 18						Totals	-584.07	227.00	0.00	811.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3701	01000	2015						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327735	125	3357102	01/28/2015/To transfer salary expenses for Wegef	0.00	0.00	0.00	3.28	
01/28/2015	GL_JOURNAL	0000327735	59	3339353	01/28/2015/To transfer salary expenses for Wegef	0.00	0.00	0.00	3.28	
02/06/2015	GL_BD_JRNL	0000328546	1		01/31/2015/Transfer of appropriations to align Bud	-303.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2		01/31/2015/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	488		01/31/2015/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	4	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	294.55	
02/09/2015	GL_JOURNAL	PRM0328639	5	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	6	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.28	
02/10/2015	GL_BD_JRNL	0000328798	11		01/31/2015/Transfer of appropriations to align Bud	295.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	12		01/31/2015/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	13		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	4	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	3	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	294.55	
03/10/2015	GL_JOURNAL	PRM0330460	5	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.28	
04/09/2015	GL_JOURNAL	PRM0332195	4	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	294.55	
04/09/2015	GL_JOURNAL	PRM0332195	5	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	6	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.28	
Number of Transactions 17						Totals	-1,101.82	-38.00	0.00	1,063.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00010	3702	01000	2015					
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/16/2015
Run Time 09:29:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3702	01000	2015						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1414		01/31/2015/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1074		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2393	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.32	
02/09/2015	GL_JOURNAL	PRM0328639	2392	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	26.69	
02/09/2015	GL_JOURNAL	PRM0328639	2391	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.72	
02/10/2015	GL_BD_JRNL	0000328798	14		01/31/2015/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	15		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2325	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	26.69	
03/10/2015	GL_JOURNAL	PRM0330460	2326	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.21	
03/10/2015	GL_JOURNAL	PRM0330460	2324	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.72	
04/09/2015	GL_JOURNAL	PRM0332195	2320	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.72	
04/09/2015	GL_JOURNAL	PRM0332195	2321	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	26.69	
04/09/2015	GL_JOURNAL	PRM0332195	2322	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.21	
Number of Transactions 13						Totals	-74.97	20.00	0.00	94.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00010	3985	01000	2015						
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327735	126	3357102	01/28/2015/To transfer salary expenses for Wegef	0.00	0.00	0.00	1.30	
01/28/2015	GL_JOURNAL	0000327735	60	3339353	01/28/2015/To transfer salary expenses for Wegef	0.00	0.00	0.00	1.30	
01/28/2015	GL_JOURNAL	PAY0327672	33361	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	127.11	
01/28/2015	GL_JOURNAL	PAY0327672	33359	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	33360	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.30	
02/06/2015	GL_BD_JRNL	0000328546	2273		01/31/2015/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1786		01/31/2015/Transfer of appropriations to align Bud	-220.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1787		01/31/2015/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	34849	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	34850	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.30	
02/26/2015	GL_JOURNAL	PAY0329644	34851	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	127.11	
03/30/2015	GL_JOURNAL	PAY0331540	35477	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	127.11	
03/30/2015	GL_JOURNAL	PAY0331540	35476	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.30	
03/30/2015	GL_JOURNAL	PAY0331540	35475	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.80	
Number of Transactions 14						Totals	-704.23	-269.00	0.00	435.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/16/2015
Run Time 09:29:06

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>						
	0003	00010	3995	01000	2015						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35440	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	2830		01/31/2015/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2831		01/31/2015/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3244		01/31/2015/Transfer of appropriations to align Bud	-24.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	36938	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	37573	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	-64.14	-36.00	0.00	0.00	28.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00010	5916	01000	2015						
	DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	6	6192841158	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	42.79	
01/15/2015	GL_JOURNAL	0000326936	1	6192694251	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	70.46	
01/15/2015	GL_JOURNAL	0000326936	2	6192823806	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.77	
01/15/2015	GL_JOURNAL	0000326936	3	6192841159	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.77	
01/15/2015	GL_JOURNAL	0000326936	4	6192843849	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.77	
01/15/2015	GL_JOURNAL	0000326936	5	6192848797	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.77	
02/24/2015	GL_JOURNAL	0000329519	4	6192843849	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.98	
02/24/2015	GL_JOURNAL	0000329519	5	6192848797	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.98	
02/24/2015	GL_JOURNAL	0000329519	6	6192841158	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	43.43	
02/24/2015	GL_JOURNAL	0000329519	1	6192694251	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	71.52	
02/24/2015	GL_JOURNAL	0000329519	2	6192823806	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.98	
02/24/2015	GL_JOURNAL	0000329519	3	6192841159	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.98	
03/25/2015	GL_JOURNAL	0000331358	6	6192841158	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	46.26	
03/25/2015	GL_JOURNAL	0000331358	5	6192848797	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	19.98	
03/25/2015	GL_JOURNAL	0000331358	4	6192843849	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	19.98	
03/25/2015	GL_JOURNAL	0000331358	3	6192841159	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	19.98	
03/25/2015	GL_JOURNAL	0000331358	2	6192823806	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	19.98	
03/25/2015	GL_JOURNAL	0000331358	1	6192694251	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	71.59	
Number of Transactions 18						Totals	-584.97	0.00	0.00	0.00	584.97

Number of Transactions 280 Fund Totals 0000s -461,118.30 7,544.00 0.00 0.00 468,662.30

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 Expens
AP_VOUCHER	Voucher 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>				
	0003	00010	5916	01000	2015				
DeptID 0003 - Adams Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

Number of Transactions 280 Resource Totals 00010 -461,118.30 7,544.00 0.00 0.00 468,662.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00011	1162	01000	2015					
DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	1640	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	288.40
02/09/2015	GL_JOURNAL	PAY0328533	344	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	865.20
02/26/2015	GL_JOURNAL	PAY0329644	1721	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	576.80
03/09/2015	GL_JOURNAL	PAY0330263	337	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	432.60
03/30/2015	GL_JOURNAL	PAY0331540	1752	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	346	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	144.20

Number of Transactions 6 Totals -2,451.40 0.00 0.00 0.00 2,451.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00011	3101	01000	2015					
DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	6703	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	12.80
02/09/2015	GL_JOURNAL	PAY0328533	2790	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	64.02
02/26/2015	GL_JOURNAL	PAY0329644	7257	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	25.61
03/09/2015	GL_JOURNAL	PAY0330263	2766	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	38.41
03/30/2015	GL_JOURNAL	PAY0331540	7442	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	12.81

Number of Transactions 5 Totals -153.65 0.00 0.00 0.00 153.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00011	3301	01000	2015					
DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	11568	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	4.18
02/09/2015	GL_JOURNAL	PAY0328533	4468	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	12.54
02/26/2015	GL_JOURNAL	PAY0329644	12365	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	26.24
03/09/2015	GL_JOURNAL	PAY0330263	4405	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	6.27
03/30/2015	GL_JOURNAL	PAY0331540	12639	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	2.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/16/2015
Run Time 09:29:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00011	3301	01000	2015					
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	4566	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.09	
Number of Transactions 6						Totals	-53.41	0.00	0.00	53.41

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>					
	0003	00011	3501	01000	2015					
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28234	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.14	
02/09/2015	GL_JOURNAL	PAY0328533	7015	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	29385	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.28	
03/09/2015	GL_JOURNAL	PAY0330263	6943	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.21	
03/30/2015	GL_JOURNAL	PAY0331540	29869	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.07	
04/08/2015	GL_JOURNAL	PAY0332090	7182	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 6						Totals	-1.22	0.00	0.00	1.22

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>					
	0003	00011	3601	01000	2015					
	DeptID 0003 - Adams Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	11	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	12	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.96	
03/10/2015	GL_JOURNAL	PWC0330461	9	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.98	
03/10/2015	GL_JOURNAL	PWC0330461	10	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.30	
04/09/2015	GL_JOURNAL	PWC0332196	10	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	11	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
Number of Transactions 6						Totals	-73.55	0.00	0.00	73.55

Number of Transactions 29 Fund Totals 0000s -2,733.23 0.00 0.00 0.00 2,733.23

Number of Transactions 29 Resource Totals 00011 -2,733.23 0.00 0.00 0.00 2,733.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/16/2015
Run Time 09:29:06

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>						
	0003	00016	1118	01000	2015						
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1332	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5,337.09	
02/04/2015	GL_BD_JRNL	0000328333	520		01/31/2015/Transfer of appropriations to align Bud		-3,067.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1340	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5,337.09	
03/30/2015	GL_JOURNAL	PAY0331540	1343	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5,337.09	
Number of Transactions 4						Totals	-19,078.27	-3,067.00	0.00	0.00	16,011.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00016	1162	01000	2015						
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	910		01/31/2015/Transfer of appropriations to align Bud		144.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	347	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	721.00	
Number of Transactions 2						Totals	-577.00	144.00	0.00	0.00	721.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00016	3101	01000	2015						
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6704	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	473.93	
02/06/2015	GL_BD_JRNL	0000328524	779		01/31/2015/Transfer of appropriations to align Bud		88.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7258	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	473.93	
03/30/2015	GL_JOURNAL	PAY0331540	7443	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	473.93	
Number of Transactions 4						Totals	-1,333.79	88.00	0.00	0.00	1,421.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00016	3301	01000	2015					
DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11569	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	77.39
02/06/2015	GL_BD_JRNL	0000328531	855		01/31/2015/Transfer of appropriations to align Bud		-42.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	12366	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	77.39
03/30/2015	GL_JOURNAL	PAY0331540	12640	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	77.40
04/08/2015	GL_JOURNAL	PAY0332090	4567	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	55.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/16/2015
Run Time 09:29:06

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>						
	0003	00016	3301	01000	2015						
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-329.35	-42.00	0.00	0.00	287.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00016	3421	01000	2015						
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16643	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	378		01/31/2015/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	17787	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	18199	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	-19.60	11.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00016	3441	01000	2015						
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20514	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	1678		01/31/2015/Transfer of appropriations to align Bud		124.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21660	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	22096	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	-187.79	124.00	0.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00016	3461	01000	2015						
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	3345		01/31/2015/Transfer of appropriations to align Bud		-9,821.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-9,821.00	-9,821.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00016	3501	01000	2015						
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/16/2015
Run Time 09:29:06

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>					
	0003	00016	3501	01000	2015					
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28235	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.67
02/06/2015	GL_BD_JRNL	0000328531	2901		01/31/2015/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	29386	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.67
03/30/2015	GL_JOURNAL	PAY0331540	29870	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.67
04/08/2015	GL_JOURNAL	PAY0332090	7183	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.36
Number of Transactions 5						Totals	-10.37	-2.00	0.00	8.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00016	3601	01000	2015					
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	802		01/31/2015/Transfer of appropriations to align Bud	-165.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	13	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	160.11
02/10/2015	GL_BD_JRNL	0000328798	16		01/31/2015/Transfer of appropriations to align Bud	160.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	11	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	160.11
04/09/2015	GL_JOURNAL	PWC0332196	13	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	160.11
04/09/2015	GL_JOURNAL	PWC0332196	12	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	21.63
Number of Transactions 6						Totals	-506.96	-5.00	0.00	501.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00016	3701	01000	2015					
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	718		01/31/2015/Transfer of appropriations to align Bud	-28.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	7	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	17.51
02/10/2015	GL_BD_JRNL	0000328798	17		01/31/2015/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	6	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	17.51
04/09/2015	GL_JOURNAL	PRM0332195	7	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	17.51
Number of Transactions 5						Totals	-62.53	-10.00	0.00	52.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00016	3985	01000	2015					
	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers 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

Page No. 42
Run Date 04/16/2015
Run Time 09:29:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00016	3985	01000	2015	DeptID 0003 - Adams Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert	Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	33362	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.94		
02/06/2015	GL_BD_JRNL	0000328546	2479		01/31/2015/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	34852	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.94		
03/30/2015	GL_JOURNAL	PAY0331540	35478	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.94		
Number of Transactions 4						Totals	-52.82	-32.00	0.00	20.82	
Number of Transactions 44						Fund	Totals 0000s	-31,979.48	-12,612.00	0.00	19,367.48
Number of Transactions 44						Resource	Totals 00016	-31,979.48	-12,612.00	0.00	19,367.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00018	1107	01000	2015	DeptID 0003 - Adams Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher	Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	4	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,106.06		
02/04/2015	GL_BD_JRNL	0000328333	278		01/31/2015/Transfer of appropriations to align Bud	37,273.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	4	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,106.06		
03/30/2015	GL_JOURNAL	PAY0331540	4	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,106.06		
Number of Transactions 4						Totals	27,954.82	37,273.00	0.00	9,318.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00018	1162	01000	2015	DeptID 0003 - Adams Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr	Fund 01000 - General Fund					
02/04/2015	GL_BD_JRNL	0000328333	936		01/31/2015/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	75.00	75.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00018	3101	01000	2015	DeptID 0003 - Adams Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions	Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	6707	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	275.82		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/16/2015
Run Time 09:29:06

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>						
	0003	00018	3101	01000	2015						
	DeptID 0003 - Adams Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328524	932		01/31/2015/Transfer of appropriations to align Bud	3,316.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7262	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	275.82	
03/30/2015	GL_JOURNAL	PAY0331540	7447	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	275.82	
Number of Transactions 4						Totals	2,488.54	3,316.00	0.00	0.00	827.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00018	3301	01000	2015						
	DeptID 0003 - Adams Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11572	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	45.15	
02/06/2015	GL_BD_JRNL	0000328531	1007		01/31/2015/Transfer of appropriations to align Bud	542.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12370	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	45.14	
03/30/2015	GL_JOURNAL	PAY0331540	12644	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	45.15	
Number of Transactions 4						Totals	406.56	542.00	0.00	0.00	135.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00018	3421	01000	2015						
	DeptID 0003 - Adams Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16645	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.30	
02/04/2015	GL_BD_JRNL	0000328339	477		01/31/2015/Transfer of appropriations to align Bud	53.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	17789	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.30	
03/30/2015	GL_JOURNAL	PAY0331540	18201	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.30	
Number of Transactions 4						Totals	37.10	53.00	0.00	0.00	15.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00018	3441	01000	2015						
	DeptID 0003 - Adams Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20516	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	54.04	
02/04/2015	GL_BD_JRNL	0000328339	1815		01/31/2015/Transfer of appropriations to align Bud	515.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21662	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	54.04	
03/30/2015	GL_JOURNAL	PAY0331540	22098	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	54.04	

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

Page No. 44
Run Date 04/16/2015
Run Time 09:29:06

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>						
	0003	00018	3441	01000	2015						
	DeptID 0003 - Adams Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	352.88	515.00	0.00	0.00	162.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00018	3461	01000	2015						
	DeptID 0003 - Adams Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24385	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	358.74	
02/04/2015	GL_BD_JRNL	0000328339	3482		01/31/2015/Transfer of appropriations to align Bud	5,424.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25534	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	358.74	
03/30/2015	GL_JOURNAL	PAY0331540	25994	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	358.74	
Number of Transactions 4						Totals	4,347.78	5,424.00	0.00	0.00	1,076.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00018	3501	01000	2015						
	DeptID 0003 - Adams Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28238	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.55	
02/06/2015	GL_BD_JRNL	0000328531	3050		01/31/2015/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29390	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.55	
03/30/2015	GL_JOURNAL	PAY0331540	29874	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.55	
Number of Transactions 4						Totals	14.35	19.00	0.00	0.00	4.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00018	3601	01000	2015						
	DeptID 0003 - Adams Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	955		01/31/2015/Transfer of appropriations to align Bud	1,018.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	14	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	93.18	
02/10/2015	GL_BD_JRNL	0000328798	18		01/31/2015/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	12	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	93.18	
04/09/2015	GL_JOURNAL	PWC0332196	14	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	93.18	
Number of Transactions 5						Totals	831.46	1,111.00	0.00	0.00	279.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0003	00018	3701	01000	2015							
DeptID 0003 - Adams Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	868		01/31/2015/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	8	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.19		
02/10/2015	GL_BD_JRNL	0000328798	19		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	7	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.19		
04/09/2015	GL_JOURNAL	PRM0332195	8	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.19		
Number of Transactions 5						Totals	91.43	122.00	0.00	30.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00018	3985	01000	2015							
DeptID 0003 - Adams Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33364	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.85		
02/06/2015	GL_BD_JRNL	0000328546	2615		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	34854	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.85		
03/30/2015	GL_JOURNAL	PAY0331540	35480	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.85		
Number of Transactions 4						Totals	34.45	49.00	0.00	14.55	
Number of Transactions 43						Fund	Totals 0000s	36,634.37	48,499.00	0.00	11,864.63
Number of Transactions 43						Resource	Totals 00018	36,634.37	48,499.00	0.00	11,864.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00030	2201	01000	2015							
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4446	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,160.36		
01/30/2015	GL_JOURNAL	0000327968	1685	3401984	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	52.35		
01/30/2015	GL_JOURNAL	0000327968	1579	3315246	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	52.35		
01/30/2015	GL_JOURNAL	0000327968	1661	3384059	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	7.96		
01/30/2015	GL_JOURNAL	0000327968	1662	3384059	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	52.35		
01/30/2015	GL_JOURNAL	0000327968	1639	3365505	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	52.35		
01/30/2015	GL_JOURNAL	0000327968	1603	3330721	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	52.35		
01/30/2015	GL_JOURNAL	0000327968	1617	3347410	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	52.35		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/16/2015
Run Time 09:29:06

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>						
	0003	00030	2201	01000	2015						
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
01/30/2015	GL_JOURNAL	0000327968	1593	3320561	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	4.15	
02/04/2015	GL_BD_JRNL	0000328333	2100		01/31/2015/Transfer of appropriations to align Bud		2,122.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	4819	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7,160.36	
03/30/2015	GL_JOURNAL	PAY0331540	4943	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7,160.36	
Number of Transactions 12						Totals	-19,685.29	2,122.00	0.00	0.00	21,807.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00030	3202	01000	2015						
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9534	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	842.85	
01/30/2015	GL_JOURNAL	0000327968	1618	3347410	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	6.16	
01/30/2015	GL_JOURNAL	0000327968	1619	3347410	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	6.16	
01/30/2015	GL_JOURNAL	0000327968	1641	3365505	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	6.16	
01/30/2015	GL_JOURNAL	0000327968	1604	3330721	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	6.16	
01/30/2015	GL_JOURNAL	0000327968	1605	3330721	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	6.16	
01/30/2015	GL_JOURNAL	0000327968	1640	3365505	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	6.16	
01/30/2015	GL_JOURNAL	0000327968	1581	3315246	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	6.16	
01/30/2015	GL_JOURNAL	0000327968	1663	3384059	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	7.10	
01/30/2015	GL_JOURNAL	0000327968	1664	3384059	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	7.10	
01/30/2015	GL_JOURNAL	0000327968	1580	3315246	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	6.16	
01/30/2015	GL_JOURNAL	0000327968	1686	3401984	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	6.16	
01/30/2015	GL_JOURNAL	0000327968	1687	3401984	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	6.16	
02/06/2015	GL_BD_JRNL	0000328524	2112		01/31/2015/Transfer of appropriations to align Bud		476.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10243	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	842.85	
03/30/2015	GL_JOURNAL	PAY0331540	10496	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	842.85	
Number of Transactions 16						Totals	-2,128.35	476.00	0.00	0.00	2,604.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	00030	3302	01000	2015					
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14290	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	547.79
01/30/2015	GL_JOURNAL	0000327968	1608	3330721	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	3.25
01/30/2015	GL_JOURNAL	0000327968	1609	3330721	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	0.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/16/2015
Run Time 09:29:06

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>							
0003	00030	3302	01000	2015							
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/30/2015	GL_JOURNAL	0000327968	1582	3315246	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	3.25	
01/30/2015	GL_JOURNAL	0000327968	1583	3315246	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.76	
01/30/2015	GL_JOURNAL	0000327968	1584	3315246	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	3.25	
01/30/2015	GL_JOURNAL	0000327968	1585	3315246	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.76	
01/30/2015	GL_JOURNAL	0000327968	1688	3401984	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	3.25	
01/30/2015	GL_JOURNAL	0000327968	1665	3384059	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	3.74	
01/30/2015	GL_JOURNAL	0000327968	1666	3384059	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.87	
01/30/2015	GL_JOURNAL	0000327968	1667	3384059	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	3.74	
01/30/2015	GL_JOURNAL	0000327968	1644	3365505	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	3.25	
01/30/2015	GL_JOURNAL	0000327968	1668	3384059	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.87	
01/30/2015	GL_JOURNAL	0000327968	1645	3365505	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.76	
01/30/2015	GL_JOURNAL	0000327968	1689	3401984	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.76	
01/30/2015	GL_JOURNAL	0000327968	1690	3401984	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	3.25	
01/30/2015	GL_JOURNAL	0000327968	1691	3401984	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.76	
01/30/2015	GL_JOURNAL	0000327968	1606	3330721	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	3.25	
01/30/2015	GL_JOURNAL	0000327968	1607	3330721	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.76	
01/30/2015	GL_JOURNAL	0000327968	1642	3365505	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	3.25	
01/30/2015	GL_JOURNAL	0000327968	1643	3365505	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.76	
01/30/2015	GL_JOURNAL	0000327968	1594	3320561	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.26	
01/30/2015	GL_JOURNAL	0000327968	1595	3320561	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.06	
01/30/2015	GL_JOURNAL	0000327968	1596	3320561	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.26	
01/30/2015	GL_JOURNAL	0000327968	1597	3320561	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.06	
01/30/2015	GL_JOURNAL	0000327968	1620	3347410	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	3.25	
01/30/2015	GL_JOURNAL	0000327968	1621	3347410	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.76	
01/30/2015	GL_JOURNAL	0000327968	1622	3347410	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	3.25	
01/30/2015	GL_JOURNAL	0000327968	1623	3347410	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.76	
02/06/2015	GL_BD_JRNL	0000328531	2041		01/31/2015/Transfer of appropriations to align Bud	187.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	15279	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	547.78	
03/30/2015	GL_JOURNAL	PAY0331540	15633	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	547.78	
Number of Transactions 32						Totals	-1,506.31	187.00	0.00	0.00	1,693.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00030	3431	01000	2015						
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18700	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	22.03
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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 48
Run Date 04/16/2015
Run Time 09:29:06

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>						
	0003	00030	3431	01000	2015						
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/30/2015	GL_JOURNAL	0000327968	1624	3347410	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.15	
01/30/2015	GL_JOURNAL	0000327968	1692	3401984	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.15	
01/30/2015	GL_JOURNAL	0000327968	1646	3365505	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.15	
01/30/2015	GL_JOURNAL	0000327968	1669	3384059	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.15	
02/04/2015	GL_BD_JRNL	0000328339	910		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	19854	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	22.03	
03/30/2015	GL_JOURNAL	PAY0331540	20276	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	22.03	
Number of Transactions 8						Totals	-65.69	1.00	0.00	0.00	66.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00030	3451	01000	2015						
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22571	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	224.50	
01/30/2015	GL_JOURNAL	0000327968	1670	3384059	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	1.50	
01/30/2015	GL_JOURNAL	0000327968	1647	3365505	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	1.50	
01/30/2015	GL_JOURNAL	0000327968	1693	3401984	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	1.50	
01/30/2015	GL_JOURNAL	0000327968	1625	3347410	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	1.50	
02/04/2015	GL_BD_JRNL	0000328339	2555		01/31/2015/Transfer of appropriations to align Bud	111.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	23728	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	224.50	
03/30/2015	GL_JOURNAL	PAY0331540	24174	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	224.50	
Number of Transactions 8						Totals	-568.50	111.00	0.00	0.00	679.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	00030	3471	01000	2015						
	DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26429	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,874.73	
01/30/2015	GL_JOURNAL	0000327968	1694	3401984	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	17.07	
01/30/2015	GL_JOURNAL	0000327968	1626	3347410	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	17.07	
01/30/2015	GL_JOURNAL	0000327968	1648	3365505	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	17.07	
01/30/2015	GL_JOURNAL	0000327968	1671	3384059	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	17.07	
02/04/2015	GL_BD_JRNL	0000328339	4224		01/31/2015/Transfer of appropriations to align Bud	3,876.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27588	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,874.73	
03/30/2015	GL_JOURNAL	PAY0331540	28058	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,874.73	

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

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>				
	0003	00030	3471	01000	2015				
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 8 Totals -7,816.47 3,876.00 0.00 0.00 11,692.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00030	3502	01000	2015					
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	31003	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.59
02/06/2015	GL_BD_JRNL	0000328531	3810		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	32339	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.58
03/30/2015	GL_JOURNAL	PAY0331540	32905	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.58

Number of Transactions 4 Totals -9.75 1.00 0.00 0.00 10.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00030	3602	01000	2015					
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328543	1962		01/31/2015/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	4997	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	214.81
02/10/2015	GL_BD_JRNL	0000328798	20		01/31/2015/Transfer of appropriations to align Bud	214.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	5209	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	214.81
04/09/2015	GL_JOURNAL	PWC0332196	5457	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	214.81

Number of Transactions 5 Totals -485.43 159.00 0.00 0.00 644.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	00030	3702	01000	2015					
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PRM0328639	2394	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2327	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	2323	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/16/2015
Run Time 09:29:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00030	3995	01000	2015						
DeptID 0003 - Adams Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35442	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.17	
01/30/2015	GL_JOURNAL	0000327968	1649	3365505	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.08	
01/30/2015	GL_JOURNAL	0000327968	1672	3384059	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.08	
01/30/2015	GL_JOURNAL	0000327968	1695	3401984	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.08	
01/30/2015	GL_JOURNAL	0000327968	1627	3347410	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.08	
02/06/2015	GL_BD_JRNL	0000328546	3481		01/31/2015/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	36940	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.17	
03/30/2015	GL_JOURNAL	PAY0331540	37575	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.17	
Number of Transactions 8						Totals	-55.83	-22.00	0.00	33.83
Number of Transactions 104						Fund Totals 0000s	-32,321.62	6,911.00	0.00	39,232.62
Number of Transactions 104						Resource Totals 00030	-32,321.62	6,911.00	0.00	39,232.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	00031	4302	01000	2015						
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/28/2014	REQ_PREENC	REQ280224	1		Waxie Sanitary Supply/122930/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00	
10/28/2014	REQ_PREENC	REQ280224	1		Waxie Sanitary Supply/122930/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00	
10/28/2014	REQ_PREENC	REQ280224	1		Waxie Sanitary Supply/122930/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00	
10/28/2014	REQ_PREENC	REQ280224	2		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	168.00	0.00	0.00	
10/28/2014	REQ_PREENC	REQ280224	2		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	0.00	0.00	0.00	
10/28/2014	REQ_PREENC	REQ280224	2		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	-168.00	0.00	0.00	
10/28/2014	REQ_PREENC	REQ280224	3		Waxie Sanitary Supply/122930/WHITE LANOLIN HAND SO	0.00	69.38	0.00	0.00	
10/28/2014	REQ_PREENC	REQ280224	3		Waxie Sanitary Supply/122930/WHITE LANOLIN HAND SO	0.00	0.00	0.00	0.00	
10/28/2014	REQ_PREENC	REQ280224	3		Waxie Sanitary Supply/122930/WHITE LANOLIN HAND SO	0.00	-69.38	0.00	0.00	
10/31/2014	PO_POENC	0000245069	3	RREQ280224	WAXIE-001/WHITE LANOLIN HAND SOAP 4X1GALLONS	0.00	0.00	-74.93	0.00	
10/31/2014	PO_POENC	0000245069	3	RREQ280224	WAXIE-001/WHITE LANOLIN HAND SOAP 4X1GALLONS	0.00	0.00	0.00	0.00	
10/31/2014	PO_POENC	0000245069	3	RREQ280224	WAXIE-001/WHITE LANOLIN HAND SOAP 4X1GALLONS	0.00	0.00	74.93	0.00	
10/31/2014	PO_POENC	0000245069	1	RREQ280224	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00	
10/31/2014	PO_POENC	0000245069	1	RREQ280224	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00	
10/31/2014	PO_POENC	0000245069	1	RREQ280224	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00	
10/31/2014	PO_POENC	0000245069	2	RREQ280224	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-181.44	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/16/2015
Run Time 09:29:06

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					
0003	00031	4302	01000	2015					
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/31/2014	PO_POENC	0000245069	2	RREQ280224	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
10/31/2014	PO_POENC	0000245069	2	RREQ280224	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	181.44	0.00
11/19/2014	PO_POENC	0000246270	1	RREQ281749	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246270	1	RREQ281749	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246270	1	RREQ281749	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282251	1		Waxie Sanitary Supply/122930/8608 XLARGE GP VINYL	0.00	41.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282251	1		Waxie Sanitary Supply/122930/8608 XLARGE GP VINYL	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282251	1		Waxie Sanitary Supply/122930/8608 XLARGE GP VINYL	0.00	-41.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282251	3		Waxie Sanitary Supply/122930/07006 SCOTT CORELESS	0.00	218.25	0.00	0.00
11/20/2014	REQ_PREENC	REQ282251	3		Waxie Sanitary Supply/122930/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282251	2		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	285.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282251	2		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282251	2		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	-285.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282251	3		Waxie Sanitary Supply/122930/07006 SCOTT CORELESS	0.00	-218.25	0.00	0.00
11/24/2014	PO_POENC	0000246583	2	RREQ282251	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	307.80	0.00
11/24/2014	PO_POENC	0000246583	2	RREQ282251	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246583	2	RREQ282251	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-307.80	0.00
11/24/2014	PO_POENC	0000246583	1	RREQ282251	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1	0.00	0.00	44.28	0.00
11/24/2014	PO_POENC	0000246583	1	RREQ282251	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246583	1	RREQ282251	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1	0.00	0.00	-44.28	0.00
11/24/2014	PO_POENC	0000246583	3	RREQ282251	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	235.71	0.00
11/24/2014	PO_POENC	0000246583	3	RREQ282251	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246583	3	RREQ282251	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-235.71	0.00
11/24/2014	PO_POENC	0000246588	1	RREQ282476	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCABINET	0.00	0.00	44.39	0.00
11/24/2014	PO_POENC	0000246588	1	RREQ282476	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCABINET	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246588	1	RREQ282476	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCABINET	0.00	0.00	-44.39	0.00
11/24/2014	REQ_PREENC	REQ282476	1		Waxie Sanitary Supply/122930/4030W WHITE SINGLEFOL	0.00	41.10	0.00	0.00
11/24/2014	REQ_PREENC	REQ282476	1		Waxie Sanitary Supply/122930/4030W WHITE SINGLEFOL	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282476	1		Waxie Sanitary Supply/122930/4030W WHITE SINGLEFOL	0.00	-41.10	0.00	0.00
12/16/2014	PO_POENC	0000247898	2	RREQ284080	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
12/16/2014	PO_POENC	0000247898	2	RREQ284080	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247898	2	RREQ284080	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-276.05	0.00
12/16/2014	PO_POENC	0000247898	1	RREQ284080	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	141.59	0.00
12/16/2014	PO_POENC	0000247898	1	RREQ284080	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247898	1	RREQ284080	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-141.59	0.00
12/16/2014	REQ_PREENC	REQ284080	1		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284080	1		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	-131.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/16/2015
Run Time 09:29:06

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					
0003	00031	4302	01000	2015					
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/16/2014	REQ_PREENC	REQ284080	1		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	131.10	0.00	0.00
12/16/2014	REQ_PREENC	REQ284080	2		Waxie Sanitary Supply/122930/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
12/16/2014	REQ_PREENC	REQ284080	2		Waxie Sanitary Supply/122930/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284080	2		Waxie Sanitary Supply/122930/02000 SCOTT HARD ROLL	0.00	-255.60	0.00	0.00
01/22/2015	PO_POENC	0000249566	2	RREQ286198	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	28.84	0.00
01/22/2015	PO_POENC	0000249566	2	RREQ286198	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-26.70	0.00	0.00
01/22/2015	PO_POENC	0000249566	6	RREQ286198	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ	0.00	0.00	40.82	0.00
01/22/2015	PO_POENC	0000249566	6	RREQ286198	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ	0.00	-37.80	0.00	0.00
01/22/2015	PO_POENC	0000249566	8	RREQ286198	WAXIE-001/#3 KEY-BAK	0.00	0.00	25.60	0.00
01/22/2015	PO_POENC	0000249566	8	RREQ286198	WAXIE-001/#3 KEY-BAK	0.00	-23.70	0.00	0.00
01/22/2015	PO_POENC	0000249566	4	RREQ286198	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	369.36	0.00
01/22/2015	PO_POENC	0000249566	1	RREQ286198	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	85.54	0.00
01/22/2015	PO_POENC	0000249566	1	RREQ286198	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-79.20	0.00	0.00
01/22/2015	PO_POENC	0000249566	4	RREQ286198	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-342.00	0.00	0.00
01/22/2015	PO_POENC	0000249566	5	RREQ286198	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	5.35	0.00
01/22/2015	PO_POENC	0000249566	5	RREQ286198	WAXIE-001/3410 SAFETY SCRAPER	0.00	-4.95	0.00	0.00
01/22/2015	PO_POENC	0000249566	7	RREQ286198	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	0.00	85.54	0.00
01/22/2015	PO_POENC	0000249566	7	RREQ286198	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSKU # 380081	0.00	-79.20	0.00	0.00
01/22/2015	PO_POENC	0000249566	3	RREQ286198	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	138.02	0.00
01/22/2015	PO_POENC	0000249566	3	RREQ286198	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-127.80	0.00	0.00
01/22/2015	REQ_PREENC	REQ286198	2		Waxie Sanitary Supply/122930/24X24 6 MIC CORELESS	0.00	26.70	0.00	0.00
01/22/2015	REQ_PREENC	REQ286198	4		Waxie Sanitary Supply/122930/91552 KLEENEX LUXURY	0.00	342.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286198	5		Waxie Sanitary Supply/122930/3410 SAFETY SCRAPER	0.00	4.95	0.00	0.00
01/22/2015	REQ_PREENC	REQ286198	7		Waxie Sanitary Supply/122930/KILZ SEALER AEROSOL 1	0.00	79.20	0.00	0.00
01/22/2015	REQ_PREENC	REQ286198	3		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA	0.00	127.80	0.00	0.00
01/22/2015	REQ_PREENC	REQ286198	6		Waxie Sanitary Supply/122930/KRYLON SILVER #1401 A	0.00	37.80	0.00	0.00
01/22/2015	REQ_PREENC	REQ286198	8		Waxie Sanitary Supply/122930/#3 KEY-BAK	0.00	23.70	0.00	0.00
01/22/2015	REQ_PREENC	REQ286198	1		Waxie Sanitary Supply/122930/SENSOR VAC PAPER 5300	0.00	79.20	0.00	0.00
01/27/2015	AP_VOUCHER	00794317	2	P0000249566	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-28.84	0.00
01/27/2015	AP_VOUCHER	00794317	3	P0000249566	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	138.02
01/27/2015	AP_VOUCHER	00794317	3	P0000249566	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-138.02	0.00
01/27/2015	AP_VOUCHER	00794317	4	P0000249566	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	369.35
01/27/2015	AP_VOUCHER	00794317	4	P0000249566	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-369.35	0.00
01/27/2015	AP_VOUCHER	00794317	5	P0000249566	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	5.35
01/27/2015	AP_VOUCHER	00794317	5	P0000249566	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-5.35	0.00
01/27/2015	AP_VOUCHER	00794317	6	P0000249566	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT	0.00	0.00	0.00	40.82
01/27/2015	AP_VOUCHER	00794317	6	P0000249566	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT	0.00	0.00	-40.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/16/2015
Run Time 09:29:06

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					
0003	00031	4302	01000	2015					
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/27/2015	AP_VOUCHER	00794317	7	P0000249566	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK	0.00	0.00	0.00	85.54
01/27/2015	AP_VOUCHER	00794317	1	P0000249566	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	85.54
01/27/2015	AP_VOUCHER	00794317	1	P0000249566	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-85.54	0.00
01/27/2015	AP_VOUCHER	00794317	2	P0000249566	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	28.84
01/27/2015	AP_VOUCHER	00794317	7	P0000249566	WAXIE-001/KILZ SEALER AEROSOL 12/13-OZSK	0.00	0.00	-85.54	0.00
01/27/2015	AP_VOUCHER	00794317	8	P0000249566	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	25.60
01/27/2015	AP_VOUCHER	00794317	8	P0000249566	WAXIE-001/#3 KEY-BAK	0.00	0.00	-25.60	0.00
02/03/2015	REQ_PREENC	REQ287698	1		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	131.10	0.00	0.00
02/03/2015	REQ_PREENC	REQ287698	2		Waxie Sanitary Supply/122930/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
02/04/2015	PO_POENC	0000250580	2	RREQ287698	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
02/04/2015	PO_POENC	0000250580	2	RREQ287698	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
02/04/2015	PO_POENC	0000250580	1	RREQ287698	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	141.59	0.00
02/04/2015	PO_POENC	0000250580	1	RREQ287698	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-131.10	0.00	0.00
02/06/2015	AP_VOUCHER	00796772	1	P0000250580	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	141.59
02/06/2015	AP_VOUCHER	00796772	1	P0000250580	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-141.59	0.00
02/20/2015	REQ_PREENC	REQ289475	1		Waxie Sanitary Supply/122930/WX GERMICIDAL ULTRA B	0.00	33.00	0.00	0.00
02/23/2015	REQ_PREENC	REQ289566	1		Waxie Sanitary Supply/122930/STRIDE FLORAL NEUTRAL	0.00	198.90	0.00	0.00
02/24/2015	PO_POENC	0000252047	1	RREQ289475	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	35.64	0.00
02/24/2015	PO_POENC	0000252047	1	RREQ289475	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-33.00	0.00	0.00
02/26/2015	AP_VOUCHER	00800102	1	P0000252047	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	35.64
02/26/2015	AP_VOUCHER	00800102	1	P0000252047	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-35.64	0.00
03/03/2015	PO_POENC	0000252706	1	RREQ289566	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-198.90	0.00	0.00
03/03/2015	PO_POENC	0000252706	1	RREQ289566	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	214.81	0.00
03/06/2015	AP_VOUCHER	00802029	1	P0000252706	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	214.81
03/06/2015	AP_VOUCHER	00802029	1	P0000252706	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-214.81	0.00
03/17/2015	REQ_PREENC	REQ292577	2		Waxie Sanitary Supply/122930/23504 ENVISION BROWN	0.00	131.10	0.00	0.00
03/17/2015	REQ_PREENC	REQ292577	3		Waxie Sanitary Supply/122930/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
03/17/2015	REQ_PREENC	REQ292577	1		Waxie Sanitary Supply/122930/04460 SCOTT 2-PLY STA	0.00	170.40	0.00	0.00
03/18/2015	PO_POENC	0000254429	3	RREQ292577	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-255.60	0.00	0.00
03/18/2015	PO_POENC	0000254429	3	RREQ292577	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
03/18/2015	PO_POENC	0000254429	2	RREQ292577	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-131.10	0.00	0.00
03/18/2015	PO_POENC	0000254429	2	RREQ292577	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	141.59	0.00
03/18/2015	PO_POENC	0000254429	1	RREQ292577	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	184.03	0.00
03/18/2015	PO_POENC	0000254429	1	RREQ292577	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-170.40	0.00	0.00
03/20/2015	AP_VOUCHER	00804979	3	P0000254429	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-276.05	0.00
03/20/2015	AP_VOUCHER	00804979	3	P0000254429	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	276.05
03/20/2015	AP_VOUCHER	00804979	2	P0000254429	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-141.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/16/2015
Run Time 09:29:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00031	4302	01000	2015							
DeptID 0003 - Adams Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/20/2015	AP_VOUCHER	00804979	2	P0000254429	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	141.59		
03/20/2015	AP_VOUCHER	00804979	1	P0000254429	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-184.03	0.00		
03/20/2015	AP_VOUCHER	00804979	1	P0000254429	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	184.03		
Number of Transactions 130						Totals	-1,772.78	0.00	0.00	1,772.77	
Number of Transactions 130						Fund	Totals 0000s	-1,772.78	0.00	0.00	1,772.77
Number of Transactions 130						Resource	Totals 00031	-1,772.78	0.00	0.00	1,772.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00033	2253	01000	2015							
DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	1		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	2114	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	108.16		
03/09/2015	GL_JOURNAL	PAY0330263	2075	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	432.64		
04/08/2015	GL_JOURNAL	PAY0332090	2191	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	648.96		
Number of Transactions 4						Totals	-1,189.76	0.00	0.00	1,189.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00033	3202	01000	2015							
DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/07/2015	GL_BD_JRNL	0000332098	1		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/08/2015	GL_JOURNAL	PAY0332090	4132	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	63.66		
Number of Transactions 2						Totals	-63.66	0.00	0.00	63.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	00033	3302	01000	2015							
DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	2		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0003	00033	3302	01000	2015				
	DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PAY0328533	5871	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	8.28
03/09/2015	GL_JOURNAL	PAY0330263	5793	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	33.11
04/08/2015	GL_JOURNAL	PAY0332090	6057	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	49.65
Number of Transactions 4						Totals			
						-91.04	0.00	0.00	91.04

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>				
	0003	00033	3502	01000	2015				
	DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
02/06/2015	GL_BD_JRNL	0000328538	3		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8421	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.05
03/09/2015	GL_JOURNAL	PAY0330263	8330	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.22
04/08/2015	GL_JOURNAL	PAY0332090	8675	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.32
Number of Transactions 4						Totals			
						-0.59	0.00	0.00	0.59

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>				
	0003	00033	3602	01000	2015				
	DeptID 0003 - Adams Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/09/2015	GL_BD_JRNL	0000328662	1		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	4998	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.24
02/10/2015	GL_BD_JRNL	0000328798	21		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	5210	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.98
04/09/2015	GL_JOURNAL	PWC0332196	5458	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	19.47
Number of Transactions 5						Totals			
						-32.69	3.00	0.00	35.69

Number of Transactions 19						Fund	Totals 0000s	-1,377.74	3.00	0.00	0.00	1,380.74
---------------------------	--	--	--	--	--	------	--------------	-----------	------	------	------	----------

Number of Transactions 19						Resource	Totals 00033	-1,377.74	3.00	0.00	0.00	1,380.74
---------------------------	--	--	--	--	--	----------	--------------	-----------	------	------	------	----------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/16/2015
Run Time 09:29:06

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>					
	0003	05100	2251	01000	2015					
	DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5179	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	489.26
02/09/2015	GL_JOURNAL	PAY0328533	2025	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	815.43
03/09/2015	GL_JOURNAL	PAY0330263	1968	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	829.02
Number of Transactions 3						Totals	-2,133.71	0.00	0.00	2,133.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	05100	3301	01000	2015					
	DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	8423	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-62.38
Number of Transactions 1						Totals	62.38	0.00	0.00	-62.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	05100	3302	01000	2015					
	DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14298	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	37.42
02/09/2015	GL_JOURNAL	PAY0328533	5875	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	62.38
03/02/2015	GL_JOURNAL	0000329844	2325	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	62.38
03/09/2015	GL_JOURNAL	PAY0330263	5796	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	63.42
Number of Transactions 4						Totals	-225.60	0.00	0.00	225.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	05100	3501	01000	2015					
	DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	8424	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.41
Number of Transactions 1						Totals	0.41	0.00	0.00	-0.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	05100	3502	01000	2015					
	DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/16/2015
Run Time 09:29:06

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>						
	0003	05100	3502	01000	2015						
	DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31011	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.24	
02/09/2015	GL_JOURNAL	PAY0328533	8425	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.40	
03/02/2015	GL_JOURNAL	0000329844	2326	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.41	
03/09/2015	GL_JOURNAL	PAY0330263	8333	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.42	
Number of Transactions 4						Totals	-1.47	0.00	0.00	1.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	05100	3602	01000	2015						
	DeptID 0003 - Adams Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5000	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	24.46	
02/09/2015	GL_JOURNAL	PWC0328642	4999	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	14.68	
03/10/2015	GL_JOURNAL	PWC0330461	5211	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	24.87	
Number of Transactions 3						Totals	-64.01	0.00	0.00	64.01	
Number of Transactions 16						Fund	Totals 0000s	-2,362.00	0.00	0.00	2,362.00
Number of Transactions 16						Resource	Totals 05100	-2,362.00	0.00	0.00	2,362.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	06100	4301	01000	2015						
	DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2015	PO_POENC	0000248282	1	RREQ277471	QUALITY PL-001/Confirming Order: Invoice # 1628	0.00		0.00	574.10	0.00	
01/05/2015	PO_POENC	0000248282	1	RREQ277471	QUALITY PL-001/Confirming Order: Invoice # 1628	0.00		-531.57	0.00	0.00	
01/14/2015	AP_VOUCHER	00792094	1	P0000248282	QUALITY PL-001/Confirming Order: Invoice #	0.00		0.00	0.00	577.85	
01/14/2015	AP_VOUCHER	00792094	1	P0000248282	QUALITY PL-001/Confirming Order: Invoice #	0.00		0.00	-574.10	0.00	
Number of Transactions 4						Totals	-46.28	0.00	-531.57	577.85	
Number of Transactions 4						Fund	Totals 0000s	-46.28	0.00	-531.57	577.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
0003	06100	4301	01000	2015							
DeptID 0003 - Adams Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 4					Resource	Totals 06100	-46.28	0.00	-531.57	0.00	577.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	08000	5735	01000	2015							
DeptID 0003 - Adams Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326981	97	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1984	0.00	0.00	0.00	180.00		
03/09/2015	GL_BD_JRNL	0000330332	18		02/28/2015/Transfer of appropriations for ABS depo	150.00	0.00	0.00	0.00		
03/13/2015	GL_JOURNAL	0000330707	108	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2019	0.00	0.00	0.00	300.00		
03/13/2015	GL_JOURNAL	0000330707	190	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2060	0.00	0.00	0.00	180.00		
03/13/2015	GL_JOURNAL	0000330707	160	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2048	0.00	0.00	0.00	180.00		
03/13/2015	GL_JOURNAL	0000330707	126	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2023	0.00	0.00	0.00	360.00		
04/13/2015	GL_BD_JRNL	0000332426	41		03/31/2015/Transfer of appropriations for March 08	90.00	0.00	0.00	0.00		
Number of Transactions 7					Totals	-960.00	240.00	0.00	0.00	1,200.00	
Number of Transactions 7					Fund	Totals 0000s	-960.00	240.00	0.00	0.00	1,200.00
Number of Transactions 7					Resource	Totals 08000	-960.00	240.00	0.00	0.00	1,200.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	09800	1107	01000	2015							
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	5	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,373.84		
02/26/2015	GL_JOURNAL	PAY0329644	5	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,373.84		
03/30/2015	GL_JOURNAL	PAY0331540	5	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,373.84		
Number of Transactions 3					Totals	-4,121.52	0.00	0.00	0.00	4,121.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	09800	1189	01000	2015							
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrn Teacher Hrly Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/16/2015
Run Time 09:29:06

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>					
	0003	09800	1189	01000	2015					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
03/04/2015	GL_BD_JRNL	0000330072	4		03/04/2015/Transfer of appropriations to realign t		5,291.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,291.00	5,291.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	2231	01000	2015					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4964	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	780.25
02/26/2015	GL_JOURNAL	PAY0329644	5334	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	780.25
03/30/2015	GL_JOURNAL	PAY0331540	5454	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	780.25
Number of Transactions 3						Totals	-2,340.75	0.00	0.00	2,340.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	2236	01000	2015					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/27/2015	GL_JOURNAL	0000327635	406	3348632	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	-36.72
01/27/2015	GL_JOURNAL	0000327635	401	3331690	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	-4.84
01/27/2015	GL_JOURNAL	0000327635	415	3366724	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	-36.72
01/28/2015	GL_JOURNAL	PAY0327672	5098	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	587.51
02/26/2015	GL_JOURNAL	PAY0329644	5471	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	587.51
03/30/2015	GL_JOURNAL	PAY0331540	5594	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	587.51
Number of Transactions 6						Totals	-1,684.25	0.00	0.00	1,684.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09800	3101	01000	2015					
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6708	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	122.00
02/26/2015	GL_JOURNAL	PAY0329644	7263	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	122.00
03/04/2015	GL_BD_JRNL	0000330072	5		03/04/2015/Transfer of appropriations to realign t		470.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	7448	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	122.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/16/2015
Run Time 09:29:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	09800	3101	01000	2015						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4					Totals	104.00	470.00	0.00	0.00	366.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	09800	3202	01000	2015						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327635	416	3366724	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-4.32	
01/27/2015	GL_JOURNAL	0000327635	407	3348632	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-4.32	
01/27/2015	GL_JOURNAL	0000327635	402	3331690	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-0.57	
01/28/2015	GL_JOURNAL	PAY0327672	9531	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	91.84	
01/28/2015	GL_JOURNAL	PAY0327672	9533	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	69.16	
02/26/2015	GL_JOURNAL	PAY0329644	10239	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	91.84	
02/26/2015	GL_JOURNAL	PAY0329644	10242	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	69.16	
03/30/2015	GL_JOURNAL	PAY0331540	10493	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	91.84	
03/30/2015	GL_JOURNAL	PAY0331540	10495	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	69.16	
Number of Transactions 9					Totals	-473.79	0.00	0.00	0.00	473.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	09800	3301	01000	2015						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11573	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	19.97	
02/26/2015	GL_JOURNAL	PAY0329644	12371	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	19.97	
03/04/2015	GL_BD_JRNL	0000330072	6		03/04/2015/Transfer of appropriations to realign t	77.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	12645	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19.97	
Number of Transactions 4					Totals	17.09	77.00	0.00	0.00	59.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	09800	3302	01000	2015						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327635	404	3331690	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-0.07	
01/27/2015	GL_JOURNAL	0000327635	403	3331690	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-0.30	
01/27/2015	GL_JOURNAL	0000327635	418	3366724	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-0.53	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/16/2015
Run Time 09:29:06

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>						
	0003	09800	3302	01000	2015						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327635	417	3366724	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	0.00	-2.28	
01/27/2015	GL_JOURNAL	0000327635	409	3348632	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	0.00	-0.53	
01/27/2015	GL_JOURNAL	0000327635	408	3348632	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	0.00	-2.28	
01/28/2015	GL_JOURNAL	PAY0327672	14287	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	59.68	
01/28/2015	GL_JOURNAL	PAY0327672	14289	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	44.97	
02/26/2015	GL_JOURNAL	PAY0329644	15275	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	59.69	
02/26/2015	GL_JOURNAL	PAY0329644	15278	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	44.97	
03/30/2015	GL_JOURNAL	PAY0331540	15630	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	59.68	
03/30/2015	GL_JOURNAL	PAY0331540	15632	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	44.97	
Number of Transactions 12						Totals	-307.97	0.00	0.00	0.00	307.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	3421	01000	2015						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16646	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.35	
02/26/2015	GL_JOURNAL	PAY0329644	17790	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.35	
03/30/2015	GL_JOURNAL	PAY0331540	18202	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.35	
Number of Transactions 3						Totals	-7.05	0.00	0.00	0.00	7.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	3431	01000	2015						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327635	410	3348632	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	0.00	-0.13	
01/27/2015	GL_JOURNAL	0000327635	419	3366724	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	0.00	-0.13	
01/28/2015	GL_JOURNAL	PAY0327672	18699	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/26/2015	GL_JOURNAL	PAY0329644	19853	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.04	
03/30/2015	GL_JOURNAL	PAY0331540	20275	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
Number of Transactions 5						Totals	-5.86	0.00	0.00	0.00	5.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	09800	3441	01000	2015						
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/16/2015
Run Time 09:29:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	09800	3441	01000	2015						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20517	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	23.90	
02/26/2015	GL_JOURNAL	PAY0329644	21663	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	23.90	
03/30/2015	GL_JOURNAL	PAY0331540	22099	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	23.90	
Number of Transactions 3						Totals	-71.70	0.00	0.00	71.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	09800	3451	01000	2015						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327635	420	3366724	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-1.30	
01/27/2015	GL_JOURNAL	0000327635	411	3348632	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-1.30	
01/28/2015	GL_JOURNAL	PAY0327672	22570	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	23727	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	24173	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.79	
Number of Transactions 5						Totals	-59.77	0.00	0.00	59.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	09800	3461	01000	2015						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24386	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	158.68	
02/26/2015	GL_JOURNAL	PAY0329644	25535	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	158.68	
03/30/2015	GL_JOURNAL	PAY0331540	25995	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	158.68	
Number of Transactions 3						Totals	-476.04	0.00	0.00	476.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	09800	3471	01000	2015						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327635	412	3348632	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-20.89	
01/27/2015	GL_JOURNAL	0000327635	421	3366724	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-20.89	
01/28/2015	GL_JOURNAL	PAY0327672	26428	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	335.77	
02/26/2015	GL_JOURNAL	PAY0329644	27587	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	335.77	
03/30/2015	GL_JOURNAL	PAY0331540	28057	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	335.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	09800	3471	01000	2015					
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -965.53 0.00 0.00 0.00 965.53

DeptID	Resource	Account	Fund	Budget Period					
0003	09800	3501	01000	2015					
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28239	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.69
02/26/2015	GL_JOURNAL	PAY0329644	29391	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.69
03/04/2015	GL_BD_JRNL	0000330072	7		03/04/2015/Transfer of appropriations to realign t	3.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	29875	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.69

Number of Transactions 4 Totals 0.93 3.00 0.00 0.00 2.07

DeptID	Resource	Account	Fund	Budget Period					
0003	09800	3502	01000	2015					
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/27/2015	GL_JOURNAL	0000327635	405	3331690	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	0.00
01/27/2015	GL_JOURNAL	0000327635	422	3366724	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-0.02
01/27/2015	GL_JOURNAL	0000327635	413	3348632	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-0.02
01/28/2015	GL_JOURNAL	PAY0327672	31000	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.39
01/28/2015	GL_JOURNAL	PAY0327672	31002	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.29
02/26/2015	GL_JOURNAL	PAY0329644	32335	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.39
02/26/2015	GL_JOURNAL	PAY0329644	32338	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.29
03/30/2015	GL_JOURNAL	PAY0331540	32902	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.39
03/30/2015	GL_JOURNAL	PAY0331540	32904	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.29

Number of Transactions 9 Totals -2.00 0.00 0.00 0.00 2.00

DeptID	Resource	Account	Fund	Budget Period					
0003	09800	3601	01000	2015					
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	15	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	41.22
03/04/2015	GL_BD_JRNL	0000330072	8		03/04/2015/Transfer of appropriations to realign t	159.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	13	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	41.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0003	09800	3601	01000	2015						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	15	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	41.22	
Number of Transactions 4						Totals	35.34	159.00	0.00	123.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	09800	3602	01000	2015						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327635	424	No Jrnl Ref	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-2.35	
02/09/2015	GL_JOURNAL	PWC0328642	5001	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	23.41	
02/09/2015	GL_JOURNAL	PWC0328642	5002	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.63	
03/10/2015	GL_JOURNAL	PWC0330461	5212	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.41	
03/10/2015	GL_JOURNAL	PWC0330461	5213	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.63	
04/09/2015	GL_JOURNAL	PWC0332196	5459	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	23.41	
04/09/2015	GL_JOURNAL	PWC0332196	5460	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	17.63	
Number of Transactions 7						Totals	-120.77	0.00	0.00	120.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	09800	3701	01000	2015						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	9	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.51	
03/10/2015	GL_JOURNAL	PRM0330460	8	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.51	
04/09/2015	GL_JOURNAL	PRM0332195	9	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.51	
Number of Transactions 3						Totals	-13.53	0.00	0.00	13.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	09800	3702	01000	2015						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327635	425	No Jrnl Ref	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-0.22	
02/09/2015	GL_JOURNAL	PRM0328639	2395	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.15	
02/09/2015	GL_JOURNAL	PRM0328639	2396	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.62	
03/10/2015	GL_JOURNAL	PRM0330460	2328	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.15	
03/10/2015	GL_JOURNAL	PRM0330460	2329	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.62	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/16/2015
Run Time 09:29:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	09800	3702	01000	2015						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PRM0332195	2324	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.15	
04/09/2015	GL_JOURNAL	PRM0332195	2325	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.62	
Number of Transactions 7						Totals	-11.09	0.00	0.00	11.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	09800	3985	01000	2015						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33365	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.14	
02/26/2015	GL_JOURNAL	PAY0329644	34855	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.14	
03/30/2015	GL_JOURNAL	PAY0331540	35481	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.14	
Number of Transactions 3						Totals	-6.42	0.00	0.00	6.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	09800	3995	01000	2015						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327635	423	3366724	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-0.05	
01/27/2015	GL_JOURNAL	0000327635	414	3348632	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-0.05	
01/28/2015	GL_JOURNAL	PAY0327672	35441	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.73	
02/26/2015	GL_JOURNAL	PAY0329644	36939	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.73	
03/30/2015	GL_JOURNAL	PAY0331540	37574	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.73	
Number of Transactions 5						Totals	-2.09	0.00	0.00	2.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	09800	4301	01000	2015						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2014	PO_POENC	0000245330	1	RREQ280919	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	576.53	0.00	
11/04/2014	PO_POENC	0000245330	1	RREQ280919	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00	
11/04/2014	PO_POENC	0000245330	1	RREQ280919	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-576.53	0.00	
11/04/2014	PO_POENC	0000245330	2	RREQ280919	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	0.00	68.10	0.00	
11/04/2014	PO_POENC	0000245330	2	RREQ280919	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	0.00	0.00	0.00	
11/04/2014	PO_POENC	0000245330	2	RREQ280919	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	0.00	-68.10	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/16/2015
Run Time 09:29:06

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						
0003	09800	4301	01000	2015						
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2014	PO_POENC	0000245330	3	RREQ280919	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T	0.00	0.00	0.00	74.33	0.00
11/04/2014	PO_POENC	0000245330	3	RREQ280919	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T	0.00	0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245330	3	RREQ280919	OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T	0.00	0.00	0.00	-74.33	0.00
11/04/2014	PO_POENC	0000245330	5	RREQ280919	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	0.00	9.01	0.00
11/04/2014	PO_POENC	0000245330	5	RREQ280919	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245330	5	RREQ280919	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	0.00	-9.01	0.00
11/04/2014	PO_POENC	0000245330	6	RREQ280919	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	168.26	0.00
11/04/2014	PO_POENC	0000245330	6	RREQ280919	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245330	6	RREQ280919	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	-168.26	0.00
11/04/2014	PO_POENC	0000245330	4	RREQ280919	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	337.93	0.00
11/04/2014	PO_POENC	0000245330	4	RREQ280919	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245330	4	RREQ280919	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-337.93	0.00
11/04/2014	REQ_PREENC	REQ280919	2		Office Depot/122930/Ziploc(R) Freezer And Storage	0.00	0.00	63.06	0.00	0.00
11/04/2014	REQ_PREENC	REQ280919	2		Office Depot/122930/Ziploc(R) Freezer And Storage	0.00	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280919	2		Office Depot/122930/Ziploc(R) Freezer And Storage	0.00	0.00	-63.06	0.00	0.00
11/04/2014	REQ_PREENC	REQ280919	3		Office Depot/122930/EXPO(R) Vis-A-Vis(R) Wet-Erase	0.00	0.00	68.82	0.00	0.00
11/04/2014	REQ_PREENC	REQ280919	3		Office Depot/122930/EXPO(R) Vis-A-Vis(R) Wet-Erase	0.00	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280919	3		Office Depot/122930/EXPO(R) Vis-A-Vis(R) Wet-Erase	0.00	0.00	-68.82	0.00	0.00
11/04/2014	REQ_PREENC	REQ280919	4		Office Depot/122930/Paper Mate(R) Flair(R) Porous-	0.00	0.00	312.90	0.00	0.00
11/04/2014	REQ_PREENC	REQ280919	4		Office Depot/122930/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280919	4		Office Depot/122930/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-312.90	0.00	0.00
11/04/2014	REQ_PREENC	REQ280919	5		Office Depot/122930/Wilson Jones(R) Basic Round-Ri	0.00	0.00	8.34	0.00	0.00
11/04/2014	REQ_PREENC	REQ280919	5		Office Depot/122930/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280919	5		Office Depot/122930/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-8.34	0.00	0.00
11/04/2014	REQ_PREENC	REQ280919	6		Office Depot/122930/PAPER BOND 11X8.5	0.00	0.00	155.80	0.00	0.00
11/04/2014	REQ_PREENC	REQ280919	6		Office Depot/122930/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280919	6		Office Depot/122930/PAPER BOND 11X8.5	0.00	0.00	-155.80	0.00	0.00
11/04/2014	REQ_PREENC	REQ280919	1		Office Depot/122930/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	533.82	0.00	0.00
11/04/2014	REQ_PREENC	REQ280919	1		Office Depot/122930/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280919	1		Office Depot/122930/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-533.82	0.00	0.00
12/02/2014	PO_POENC	0000246814	5	RREQ282761	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246814	5	RREQ282761	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	169.56	0.00
12/02/2014	PO_POENC	0000246814	4	RREQ282761	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	-101.57	0.00
12/02/2014	PO_POENC	0000246814	4	RREQ282761	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246814	4	RREQ282761	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	101.57	0.00
12/02/2014	PO_POENC	0000246814	3	RREQ282761	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	-261.27	0.00
12/02/2014	PO_POENC	0000246814	11	RREQ282761	OFFICE DEPOT/Smead(R) Hanging File Folders Letter	0.00	0.00	0.00	-36.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/16/2015
Run Time 09:29:06

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					
0003	09800	4301	01000	2015					
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/02/2014	PO_POENC	0000246814	11	RREQ282761	OFFICE DEPOT/Smead(R) Hanging File Folders Letter	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246814	11	RREQ282761	OFFICE DEPOT/Smead(R) Hanging File Folders Letter	0.00	0.00	36.77	0.00
12/02/2014	PO_POENC	0000246814	10	RREQ282761	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-112.64	0.00
12/02/2014	PO_POENC	0000246814	10	RREQ282761	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246814	10	RREQ282761	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	112.64	0.00
12/02/2014	PO_POENC	0000246814	9	RREQ282761	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-44.60	0.00
12/02/2014	PO_POENC	0000246814	9	RREQ282761	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246814	9	RREQ282761	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	44.60	0.00
12/02/2014	PO_POENC	0000246814	8	RREQ282761	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	-192.46	0.00
12/02/2014	PO_POENC	0000246814	8	RREQ282761	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246814	8	RREQ282761	OFFICE DEPOT/Staedtler(R) Rally Pencils Blue/White	0.00	0.00	192.46	0.00
12/02/2014	PO_POENC	0000246814	7	RREQ282761	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	-19.66	0.00
12/02/2014	PO_POENC	0000246814	7	RREQ282761	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246814	7	RREQ282761	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	19.66	0.00
12/02/2014	PO_POENC	0000246814	6	RREQ282761	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	0.00	-67.88	0.00
12/02/2014	PO_POENC	0000246814	6	RREQ282761	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246814	6	RREQ282761	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	0.00	67.88	0.00
12/02/2014	PO_POENC	0000246814	5	RREQ282761	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-169.56	0.00
12/02/2014	PO_POENC	0000246814	3	RREQ282761	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246814	3	RREQ282761	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	261.27	0.00
12/02/2014	PO_POENC	0000246814	2	RREQ282761	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	-76.59	0.00
12/02/2014	PO_POENC	0000246814	2	RREQ282761	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246814	2	RREQ282761	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	76.59	0.00
12/02/2014	PO_POENC	0000246814	1	RREQ282761	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-53.30	0.00
12/02/2014	PO_POENC	0000246814	1	RREQ282761	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246814	1	RREQ282761	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	53.30	0.00
12/02/2014	REQ_PREENC	REQ282761	5		Office Depot/122930/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282761	5		Office Depot/122930/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-157.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282761	6		Office Depot/122930/Highland(TM) Self-Stick Notes	0.00	62.85	0.00	0.00
12/02/2014	REQ_PREENC	REQ282761	6		Office Depot/122930/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282761	6		Office Depot/122930/Highland(TM) Self-Stick Notes	0.00	-62.85	0.00	0.00
12/02/2014	REQ_PREENC	REQ282761	7		Office Depot/122930/Berol By Eberhard Faber(R) 300	0.00	18.20	0.00	0.00
12/02/2014	REQ_PREENC	REQ282761	7		Office Depot/122930/Berol By Eberhard Faber(R) 300	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282761	7		Office Depot/122930/Berol By Eberhard Faber(R) 300	0.00	-18.20	0.00	0.00
12/02/2014	REQ_PREENC	REQ282761	8		Office Depot/122930/Staedtler(R) Rally Pencils Blu	0.00	178.20	0.00	0.00
12/02/2014	REQ_PREENC	REQ282761	8		Office Depot/122930/Staedtler(R) Rally Pencils Blu	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282761	8		Office Depot/122930/Staedtler(R) Rally Pencils Blu	0.00	-178.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/16/2015
Run Time 09:29:06

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					
0003	09800	4301	01000	2015					
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/02/2014	REQ_PREENC	REQ282761	9		Office Depot/122930/Crayola(R) Color Pencils Set O	0.00	41.30	0.00	0.00
12/02/2014	REQ_PREENC	REQ282761	9		Office Depot/122930/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282761	9		Office Depot/122930/Crayola(R) Color Pencils Set O	0.00	-41.30	0.00	0.00
12/02/2014	REQ_PREENC	REQ282761	10		Office Depot/122930/Paper Mate(R) Flair(R) Porous-	0.00	104.30	0.00	0.00
12/02/2014	REQ_PREENC	REQ282761	10		Office Depot/122930/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282761	10		Office Depot/122930/Paper Mate(R) Flair(R) Porous-	0.00	-104.30	0.00	0.00
12/02/2014	REQ_PREENC	REQ282761	11		Office Depot/122930/Smead(R) Hanging File Folders	0.00	34.05	0.00	0.00
12/02/2014	REQ_PREENC	REQ282761	11		Office Depot/122930/Smead(R) Hanging File Folders	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282761	11		Office Depot/122930/Smead(R) Hanging File Folders	0.00	-34.05	0.00	0.00
12/02/2014	REQ_PREENC	REQ282761	2		Office Depot/122930/Elmers(R) Glue-All Pourable Gl	0.00	-70.92	0.00	0.00
12/02/2014	REQ_PREENC	REQ282761	2		Office Depot/122930/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282761	2		Office Depot/122930/Elmers(R) Glue-All Pourable Gl	0.00	70.92	0.00	0.00
12/02/2014	REQ_PREENC	REQ282761	3		Office Depot/122930/Crayola(R) Ultra-Clean Washabl	0.00	241.92	0.00	0.00
12/02/2014	REQ_PREENC	REQ282761	3		Office Depot/122930/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282761	3		Office Depot/122930/Crayola(R) Ultra-Clean Washabl	0.00	-241.92	0.00	0.00
12/02/2014	REQ_PREENC	REQ282761	4		Office Depot/122930/Office Depot(R) Brand Low-Odor	0.00	94.05	0.00	0.00
12/02/2014	REQ_PREENC	REQ282761	4		Office Depot/122930/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282761	4		Office Depot/122930/Office Depot(R) Brand Low-Odor	0.00	-94.05	0.00	0.00
12/02/2014	REQ_PREENC	REQ282761	5		Office Depot/122930/EXPO(R) Low-Odor Dry-Erase Mar	0.00	157.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282761	1		Office Depot/122930/Wilson Jones(R) Basic Round-Ri	0.00	49.35	0.00	0.00
12/02/2014	REQ_PREENC	REQ282761	1		Office Depot/122930/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282761	1		Office Depot/122930/Wilson Jones(R) Basic Round-Ri	0.00	-49.35	0.00	0.00
12/03/2014	PO_POENC	0000246887	1	RREQ282895	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-59.08	0.00
12/03/2014	PO_POENC	0000246887	1	RREQ282895	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246887	1	RREQ282895	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	59.08	0.00
12/03/2014	REQ_PREENC	REQ282895	1		Office Depot/122930/Office Depot(R) Brand Clasp En	0.00	-54.70	0.00	0.00
12/03/2014	REQ_PREENC	REQ282895	1		Office Depot/122930/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282895	1		Office Depot/122930/Office Depot(R) Brand Clasp En	0.00	54.70	0.00	0.00
12/03/2014	PO_POENC	0000246888	2	RREQ282891	MEREDITH D-001/INK/TONER FOR HP LASERJET CPI52nw	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246888	2	RREQ282891	MEREDITH D-001/INK/TONER FOR HP LASERJET CPI52nw	0.00	0.00	112.32	0.00
12/03/2014	PO_POENC	0000246888	2	RREQ282891	MEREDITH D-001/INK/TONER FOR HP LASERJET CPI52nw	0.00	0.00	-112.32	0.00
12/03/2014	PO_POENC	0000246888	1	RREQ282891	MEREDITH D-001/INK/TONER FOR HP LASERJET CPI52nw	0.00	0.00	112.32	0.00
12/03/2014	PO_POENC	0000246888	1	RREQ282891	MEREDITH D-001/INK/TONER FOR HP LASERJET CPI52nw	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246888	1	RREQ282891	MEREDITH D-001/INK/TONER FOR HP LASERJET CPI52nw	0.00	0.00	-112.32	0.00
12/03/2014	PO_POENC	0000246888	3	RREQ282891	MEREDITH D-001/INK/TONER FOR HP LASERJET CPI52nw C	0.00	0.00	112.32	0.00
12/03/2014	PO_POENC	0000246888	3	RREQ282891	MEREDITH D-001/INK/TONER FOR HP LASERJET CPI52nw C	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246888	3	RREQ282891	MEREDITH D-001/INK/TONER FOR HP LASERJET CPI52nw C	0.00	0.00	-112.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/16/2015
Run Time 09:29:06

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					
0003	09800	4301	01000	2015					
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/16/2014	PO_POENC	0000247889	1	RREQ284133	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	103.59	0.00
12/16/2014	PO_POENC	0000247889	1	RREQ284133	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247889	1	RREQ284133	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	-103.59	0.00
12/16/2014	PO_POENC	0000247889	2	RREQ284133	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	17.55	0.00
12/16/2014	PO_POENC	0000247889	2	RREQ284133	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247889	2	RREQ284133	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	-17.55	0.00
12/16/2014	PO_POENC	0000247889	3	RREQ284133	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	123.01	0.00
12/16/2014	PO_POENC	0000247889	3	RREQ284133	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247889	3	RREQ284133	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	-123.01	0.00
12/16/2014	PO_POENC	0000247889	4	RREQ284133	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	156.60	0.00
12/16/2014	PO_POENC	0000247889	4	RREQ284133	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247889	4	RREQ284133	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-156.60	0.00
12/16/2014	REQ_PREENC	REQ284133	1		Office Depot/122930/Paper Mate(R) Pencil Cap Erase	0.00	95.92	0.00	0.00
12/16/2014	REQ_PREENC	REQ284133	1		Office Depot/122930/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284133	1		Office Depot/122930/Paper Mate(R) Pencil Cap Erase	0.00	-95.92	0.00	0.00
12/16/2014	REQ_PREENC	REQ284133	2		Office Depot/122930/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284133	2		Office Depot/122930/Paper Mate(R) Pink Pearl(R) Er	0.00	-16.25	0.00	0.00
12/16/2014	REQ_PREENC	REQ284133	3		Office Depot/122930/Avery(R) 2-Pocket Folders Lett	0.00	113.90	0.00	0.00
12/16/2014	REQ_PREENC	REQ284133	2		Office Depot/122930/Paper Mate(R) Pink Pearl(R) Er	0.00	16.25	0.00	0.00
12/16/2014	REQ_PREENC	REQ284133	4		Office Depot/122930/Scholastic Glue Sticks 0.32 Oz	0.00	145.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284133	3		Office Depot/122930/Avery(R) 2-Pocket Folders Lett	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284133	3		Office Depot/122930/Avery(R) 2-Pocket Folders Lett	0.00	-113.90	0.00	0.00
12/16/2014	REQ_PREENC	REQ284133	4		Office Depot/122930/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284133	4		Office Depot/122930/Scholastic Glue Sticks 0.32 Oz	0.00	-145.00	0.00	0.00
01/05/2015	AP_VOUCHER	00790333	1	P0000246888	MEREDITH D-001/INK/TONER FOR HP LASERJET CP15	0.00	0.00	0.00	112.32
01/05/2015	AP_VOUCHER	00790333	2	P0000246888	MEREDITH D-001/INK/TONER FOR HP LASERJET CP15	0.00	0.00	-112.32	0.00
01/05/2015	AP_VOUCHER	00790333	3	P0000246888	MEREDITH D-001/INK/TONER FOR HP LASERJET CP15	0.00	0.00	0.00	112.32
01/05/2015	AP_VOUCHER	00790333	3	P0000246888	MEREDITH D-001/INK/TONER FOR HP LASERJET CP15	0.00	0.00	-112.32	0.00
01/05/2015	AP_VOUCHER	00790333	1	P0000246888	MEREDITH D-001/INK/TONER FOR HP LASERJET CP15	0.00	0.00	-112.32	0.00
01/05/2015	AP_VOUCHER	00790333	2	P0000246888	MEREDITH D-001/INK/TONER FOR HP LASERJET CP15	0.00	0.00	0.00	112.32
02/24/2015	GL_JOURNAL	0000329534	5	PO240908	02/24/2015/Transfer supply expenses from Res 30106	0.00	0.00	0.00	42.25
02/24/2015	GL_JOURNAL	0000329534	4	PO240168	02/24/2015/Transfer supply expenses from Res 30106	0.00	0.00	0.00	474.66
03/04/2015	GL_BD_JRNL	0000330072	9		03/04/2015/Transfer of appropriations to realign t	-2,200.00	0.00	0.00	0.00
03/04/2015	GL_BD_JRNL	0000330072	3		03/04/2015/Transfer of appropriations to realign t	-6,000.00	0.00	0.00	0.00
03/04/2015	GL_BD_JRNL	0000330072	1		03/04/2015/Transfer of appropriations to realign t	-1,870.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	09800	4301	01000	2015				
	DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions	152	Totals				-10,586.91	-10,070.00	0.00	-336.96	853.87
------------------------	-----	--------	--	--	--	------------	------------	------	---------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	09800	5733	01000	2015					
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

11/04/2014	REQ_PREENC	REQ280879	1		122930/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	1,107.40	0.00	0.00
11/04/2014	REQ_PREENC	REQ280879	1		122930/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280879	1		122930/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-1,107.40	0.00	0.00
02/23/2015	REQ_PREENC	REQ289603	1		122930/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	980.84	0.00	0.00
02/25/2015	CM_TRNXTN	0000007640	19205		000000000000007640	RREQ289603 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	980.84
02/25/2015	CM_TRNXTN	0000007640	19205		000000000000007640	RREQ289603 PAPER XEROGRAPHIC 8	0.00	-980.84	0.00	0.00
03/04/2015	GL_BD_JRNL	0000330072	10		03/04/2015/Transfer of appropriations to realign t		2,200.00	0.00	0.00	0.00

Number of Transactions	7	Totals				1,219.16	2,200.00	0.00	0.00	980.84
------------------------	---	--------	--	--	--	----------	----------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	09800	5801	01000	2015					
DeptID 0003 - Adams Elementary Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									

03/04/2015	GL_BD_JRNL	0000330072	2		03/04/2015/Transfer of appropriations to realign t		1,870.00	0.00	0.00	0.00
------------	------------	------------	---	--	--	--	----------	------	------	------

Number of Transactions	1	Totals				1,870.00	1,870.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	----------	----------	------	------	------

Number of Transactions	268	Fund	Totals 0000s			-12,719.52	0.00	0.00	-336.96	13,056.48
------------------------	-----	------	--------------	--	--	------------	------	------	---------	-----------

Number of Transactions	268	Resource	Totals 09800			-12,719.52	0.00	0.00	-336.96	13,056.48
------------------------	-----	----------	--------------	--	--	------------	------	------	---------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	09805	1107	01000	2015					
DeptID 0003 - Adams Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	3	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,493.30
02/26/2015	GL_JOURNAL	PAY0329644	3	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,493.30

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 Expens
AP_VOUCHER	Voucher 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. 71
Run Date 04/16/2015
Run Time 09:29:06

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>					
	0003	09805	1107	01000	2015					
	DeptID 0003 - Adams Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	3	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,493.30
Number of Transactions 3						Totals	-4,479.90	0.00	0.00	4,479.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09805	3101	01000	2015					
	DeptID 0003 - Adams Elementary Resource 09805 - LCFF Intervention Support Adm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6705	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	132.60
02/26/2015	GL_JOURNAL	PAY0329644	7259	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	132.61
03/30/2015	GL_JOURNAL	PAY0331540	7444	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	132.60
Number of Transactions 3						Totals	-397.81	0.00	0.00	397.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09805	3301	01000	2015					
	DeptID 0003 - Adams Elementary Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11570	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	21.70
02/26/2015	GL_JOURNAL	PAY0329644	12367	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	21.70
03/30/2015	GL_JOURNAL	PAY0331540	12641	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	21.70
Number of Transactions 3						Totals	-65.10	0.00	0.00	65.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09805	3421	01000	2015					
	DeptID 0003 - Adams Elementary Resource 09805 - LCFF Intervention Support Adm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16644	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	17788	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	18200	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	7.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09805	3441	01000	2015					
	DeptID 0003 - Adams Elementary Resource 09805 - LCFF Intervention Support Adm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/16/2015
Run Time 09:29:06

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>					
	0003	09805	3441	01000	2015					
	DeptID 0003 - Adams Elementary Resource 09805 - LCFF Intervention Support Adm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20515	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	25.99
02/26/2015	GL_JOURNAL	PAY0329644	21661	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	25.99
03/30/2015	GL_JOURNAL	PAY0331540	22097	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	25.99
Number of Transactions 3						Totals	-77.97	0.00	0.00	77.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09805	3461	01000	2015					
	DeptID 0003 - Adams Elementary Resource 09805 - LCFF Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24384	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	172.47
02/26/2015	GL_JOURNAL	PAY0329644	25533	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	172.47
03/30/2015	GL_JOURNAL	PAY0331540	25993	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	172.47
Number of Transactions 3						Totals	-517.41	0.00	0.00	517.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09805	3501	01000	2015					
	DeptID 0003 - Adams Elementary Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28236	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.75
02/26/2015	GL_JOURNAL	PAY0329644	29387	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.75
03/30/2015	GL_JOURNAL	PAY0331540	29871	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.74
Number of Transactions 3						Totals	-2.24	0.00	0.00	2.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	09805	3601	01000	2015					
	DeptID 0003 - Adams Elementary Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	16	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	44.80
03/10/2015	GL_JOURNAL	PWC0330461	14	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	44.80
04/09/2015	GL_JOURNAL	PWC0332196	16	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	44.80
Number of Transactions 3						Totals	-134.40	0.00	0.00	134.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0003	09805	3701	01000	2015	DeptID 0003 - Adams Elementary Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert		Fund 01000 - General Fund				
02/09/2015	GL_JOURNAL	PRM0328639	10	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.90		
03/10/2015	GL_JOURNAL	PRM0330460	9	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.90		
04/09/2015	GL_JOURNAL	PRM0332195	10	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.90		
Number of Transactions 3						Totals	-14.70	0.00	0.00	14.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	09805	3985	01000	2015	DeptID 0003 - Adams Elementary Resource 09805 - LCFF Intervention Support Adm Account 3985 - Life Insurance/Cert		Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	33363	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.33		
02/26/2015	GL_JOURNAL	PAY0329644	34853	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.33		
03/30/2015	GL_JOURNAL	PAY0331540	35479	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.33		
Number of Transactions 3						Totals	-6.99	0.00	0.00	6.99	
Number of Transactions 30						Fund	Totals 0000s	-5,704.17	0.00	0.00	5,704.17
Number of Transactions 30						Resource	Totals 09805	-5,704.17	0.00	0.00	5,704.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	30100	1109	01000	2015	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In		Fund 01000 - General Fund				
02/23/2015	GL_BD_JRNL	0000329440	1		02/23/2015/Transfer of appropriations to realign t	-19,779.00	0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	PAY0330263	29	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	473.76		
03/30/2015	GL_JOURNAL	PAY0331540	1152	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-39.72		
Number of Transactions 3						Totals	-20,213.04	-19,779.00	0.00	0.00	434.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	30100	1159	01000	2015	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly		Fund 01000 - General Fund				
03/18/2015	GL_BD_JRNL	0000330919	4		03/04/2015/Transfer of appropriations to realign t	-3,000.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/16/2015
Run Time 09:29:06

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>						
	0003	30100	1159	01000	2015						
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-3,000.00	-3,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30100	1189	01000	2015						
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
02/23/2015	GL_BD_JRNL	0000329440	2		02/23/2015/Transfer of appropriations to realign t	19,779.00		0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	948	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1,514.53	
03/30/2015	GL_JOURNAL	PAY0331540	2405	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,228.18	
04/08/2015	GL_JOURNAL	PAY0332090	1015	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	2,952.62	
Number of Transactions 4						Totals	13,083.67	19,779.00	0.00	0.00	6,695.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30100	1192	01000	2015						
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	2378	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,148.32	
03/09/2015	GL_JOURNAL	PAY0330263	967	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	3,444.07	
03/18/2015	GL_BD_JRNL	0000330919	9		03/04/2015/Transfer of appropriations to realign t	14,249.00		0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	2423	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,545.35	
04/08/2015	GL_JOURNAL	PAY0332090	1034	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	3,850.70	
Number of Transactions 5						Totals	1,260.56	14,249.00	0.00	0.00	12,988.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30100	3101	01000	2015						
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	7260	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	51.22	
03/09/2015	GL_JOURNAL	PAY0330263	2767	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	159.69	
03/18/2015	GL_BD_JRNL	0000330919	10		03/04/2015/Transfer of appropriations to realign t	1,265.00		0.00	0.00	0.00	
03/18/2015	GL_BD_JRNL	0000330919	5		03/04/2015/Transfer of appropriations to realign t	-266.00		0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	7445	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	200.34	
04/08/2015	GL_JOURNAL	PAY0332090	2846	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	214.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/16/2015
Run Time 09:29:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	30100	3101	01000	2015				
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals 373.10 999.00 0.00 0.00 625.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	30100	3301	01000	2015					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/26/2015	GL_JOURNAL	PAY0329644	12368	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	31.15
03/09/2015	GL_JOURNAL	PAY0330263	4406	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	121.50
03/09/2015	GL_JOURNAL	PAY0330263	4408	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	21.96
03/18/2015	GL_BD_JRNL	0000330919	11		03/04/2015/Transfer of appropriations to realign t	207.00	0.00	0.00	0.00
03/18/2015	GL_BD_JRNL	0000330919	6		03/04/2015/Transfer of appropriations to realign t	-44.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	12642	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	130.75
03/30/2015	GL_JOURNAL	PAY0331540	12646	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	32.31
04/08/2015	GL_JOURNAL	PAY0332090	4570	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	42.81
04/08/2015	GL_JOURNAL	PAY0332090	4568	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	144.72

Number of Transactions 9 Totals -362.20 163.00 0.00 0.00 525.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0003	30100	3501	01000	2015					
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/26/2015	GL_JOURNAL	PAY0329644	29388	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.09
03/09/2015	GL_JOURNAL	PAY0330263	6946	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.75
03/09/2015	GL_JOURNAL	PAY0330263	6944	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.97
03/18/2015	GL_BD_JRNL	0000330919	12		03/04/2015/Transfer of appropriations to realign t	7.00	0.00	0.00	0.00
03/18/2015	GL_BD_JRNL	0000330919	7		03/04/2015/Transfer of appropriations to realign t	-2.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	29872	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.75
03/30/2015	GL_JOURNAL	PAY0331540	29876	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.12
04/08/2015	GL_JOURNAL	PAY0332090	7184	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.93
04/08/2015	GL_JOURNAL	PAY0332090	7186	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.47

Number of Transactions 9 Totals -5.08 5.00 0.00 0.00 10.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/16/2015
Run Time 09:29:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30100	3601	01000	2015						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	15	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.21	
03/10/2015	GL_JOURNAL	PWC0330461	16	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	64.45	
03/10/2015	GL_JOURNAL	PWC0330461	18	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.44	
03/10/2015	GL_JOURNAL	PWC0330461	17	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	103.32	
03/18/2015	GL_BD_JRNL	0000330919	8		03/04/2015/Transfer of appropriations to realign t	-90.00	0.00	0.00	0.00	
03/18/2015	GL_BD_JRNL	0000330919	13		03/04/2015/Transfer of appropriations to realign t	427.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	17	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-1.19	
04/09/2015	GL_JOURNAL	PWC0332196	18	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	106.36	
04/09/2015	GL_JOURNAL	PWC0332196	19	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	115.52	
04/09/2015	GL_JOURNAL	PWC0332196	20	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	66.85	
04/09/2015	GL_JOURNAL	PWC0332196	21	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	88.58	
Number of Transactions 11						Totals	-266.54	337.00	0.00	603.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30100	3701	01000	2015						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PRM0330460	10	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.55	
04/09/2015	GL_JOURNAL	PRM0332195	11	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.13	
Number of Transactions 2						Totals	-1.42	0.00	0.00	1.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	30100	4301	01000	2015						
DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	PCD0327261	812	SYLVIA MCG	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	335.80	
01/22/2015	REQ_PREENC	REQ286257	2		Office Depot/122930/Scotch(R) Wall Mounting Tabs 1	0.00	34.08	0.00	0.00	
01/22/2015	REQ_PREENC	REQ286257	1		Office Depot/122930/Scotch(R) Restickable Tabs Mini	0.00	19.96	0.00	0.00	
01/28/2015	PO_POENC	0000249977	1	RREQ286257	OFFICE DEPOT/Scotch(R) Restickable Tabs Mini 1/2 x	0.00	0.00	21.56	0.00	
01/28/2015	PO_POENC	0000249977	1	RREQ286257	OFFICE DEPOT/Scotch(R) Restickable Tabs Mini 1/2 x	0.00	-19.96	0.00	0.00	
01/28/2015	PO_POENC	0000249977	2	RREQ286257	OFFICE DEPOT/Scotch(R) Wall Mounting Tabs 1/2 x 3/	0.00	0.00	36.81	0.00	
01/28/2015	PO_POENC	0000249977	2	RREQ286257	OFFICE DEPOT/Scotch(R) Wall Mounting Tabs 1/2 x 3/	0.00	-34.08	0.00	0.00	
01/29/2015	AP_VOUCHER	00795341	1	P0000249977	OFFICE DEPOT/Scotch(R) Restickable Tabs Mi	0.00	0.00	0.00	21.56	
01/29/2015	AP_VOUCHER	00795341	1	P0000249977	OFFICE DEPOT/Scotch(R) Restickable Tabs Mi	0.00	0.00	-21.56	0.00	
01/29/2015	AP_VOUCHER	00795341	2	P0000249977	OFFICE DEPOT/Scotch(R) Wall Mounting Tabs	0.00	0.00	0.00	36.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30100	4301	01000	2015					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/29/2015	AP_VOUCHER	00795341	2	P0000249977	OFFICE DEPOT/Scotch(R) Wall Mounting Tabs	0.00	0.00	-36.80	0.00	
Number of Transactions 11						Totals	-394.17	0.00	0.00	394.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30100	4304	01000	2015					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PCD0329713	504	SYLVIA MCG	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	9.80	
02/26/2015	GL_JOURNAL	PCD0329713	503	SYLVIA MCG	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	90.93	
02/26/2015	GL_JOURNAL	PCD0329713	502	SYLVIA MCG	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	49.30	
02/26/2015	GL_JOURNAL	UTX0329725	121	SYLVIA MCG	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	0.78	
02/26/2015	GL_JOURNAL	UTX0329725	120	SYLVIA MCG	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	7.27	
02/26/2015	GL_JOURNAL	UTX0329725	119	SYLVIA MCG	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	3.94	
03/18/2015	GL_BD_JRNL	0000330919	3		03/04/2015/Transfer of appropriations to realign t	-12,753.00	0.00	0.00	0.00	
03/18/2015	GL_BD_JRNL	0000330919	1		03/04/2015/Transfer of appropriations to realign t	-6,022.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-18,937.02	-18,775.00	0.00	162.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30100	5209	01000	2015					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
02/12/2015	EX_EXSHEET	0000125331	1		No TA, E126642 TUITNSD	0.00	0.00	0.00	125.00	
02/25/2015	AP_VOUCHER	00800026	1	No PO.	SUPERINTEN-002/1218SanDiego	0.00	0.00	0.00	125.00	
02/27/2015	GL_BD_JRNL	0000329775	1		02/27/2015/Zero budget/	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-250.00	0.00	0.00	250.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30100	5841	01000	2015					
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
01/07/2015	GL_BD_JRNL	0000326334	1		01/07/2015/create new account string/	0.00	0.00	0.00	0.00	
01/08/2015	PO_POENC	0000248637	1	RREQ284410	BRAINPOP L-001/Brainpop License School	0.00	0.00	545.00	0.00	
01/08/2015	PO_POENC	0000248637	1	RREQ284410	BRAINPOP L-001/Brainpop License School	0.00	-545.00	0.00	0.00	
02/20/2015	AP_VOUCHER	00798879	1	P0000248637	BRAINPOP L-001/Brainpop License School	0.00	0.00	-545.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30100	5841	01000	2015						
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
02/20/2015	AP_VOUCHER	00798879	1	P0000248637	BRAINPOP L-001/Brainpop License School	0.00	0.00	0.00	545.00		
02/23/2015	GL_BD_JRNL	0000329440	4		02/23/2015/Transfer of appropriations to realign t	2,100.00	0.00	0.00	0.00		
03/18/2015	GL_BD_JRNL	0000330919	2		03/04/2015/Transfer of appropriations to realign t	6,022.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	8,122.00	8,122.00	-545.00	0.00	545.00

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>						
	0003	30100	5842	01000	2015						
	DeptID 0003 - Adams Elementary Resource 30100 - Title I Basic Program Account 5842 - License And Fees Fund 01000 - General Fund										
02/04/2015	PO_POENC	0000250672	1	RREQ287857	SDCOE-001/Everyone a Reader Training	0.00	0.00	-135.00	0.00		
02/04/2015	PO_POENC	0000250672	1	RREQ287857	SDCOE-001/Everyone a Reader Training	0.00	0.00	135.00	0.00		
02/04/2015	PO_POENC	0000250672	1	RREQ287857	SDCOE-001/Everyone a Reader Training	0.00	-125.00	0.00	0.00		
02/04/2015	REQ_PREENC	REQ287857	1		San Diego County Office Of Education/120080/Everyo	0.00	0.00	0.00	0.00		
02/04/2015	REQ_PREENC	REQ287857	1		San Diego County Office Of Education/120080/Everyo	0.00	125.00	0.00	0.00		
02/23/2015	GL_BD_JRNL	0000329440	3		02/23/2015/Transfer of appropriations to realign t	-2,100.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	-2,100.00	-2,100.00	0.00	0.00	0.00

Number of Transactions 85 Fund Totals 0000s -22,690.14 0.00 -545.00 0.01 23,235.13

Number of Transactions 85 Resource Totals 30100 -22,690.14 0.00 -545.00 0.01 23,235.13

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>						
	0003	30103	2282	01000	2015						
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	5797	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	43.99		
Number of Transactions 1						Totals	-43.99	0.00	0.00	0.00	43.99

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>				
	0003	30103	3202	01000	2015				
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/16/2015
Run Time 09:29:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30103	3202	01000	2015					
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	10240	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.18	
Number of Transactions 1						Totals	-5.18	0.00	0.00	5.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30103	3301	01000	2015					
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	7922	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-2.94	
03/02/2015	GL_JOURNAL	0000329844	6308	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-2.92	
Number of Transactions 2						Totals	5.86	0.00	0.00	-5.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30103	3302	01000	2015					
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	15276	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.29	
03/02/2015	GL_JOURNAL	0000329844	210	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	2.92	
03/02/2015	GL_JOURNAL	0000329844	1824	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	2.94	
Number of Transactions 3						Totals	-9.15	0.00	0.00	9.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30103	3501	01000	2015					
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	6309	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.10	
03/02/2015	GL_JOURNAL	0000329844	7923	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.02	
Number of Transactions 2						Totals	0.12	0.00	0.00	-0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	30103	3502	01000	2015					
	DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	32336	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
 Run Date 04/16/2015
 Run Time 09:29:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	30103	3502	01000	2015								
DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
03/02/2015	GL_JOURNAL	0000329844	211	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.10			
03/02/2015	GL_JOURNAL	0000329844	1825	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.02			
Number of Transactions 3						Totals	-0.14	0.00	0.00	0.14		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	30103	3602	01000	2015								
DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
03/10/2015	GL_JOURNAL	PWC0330461	5214	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.32			
Number of Transactions 1						Totals	-1.32	0.00	0.00	1.32		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	30103	4301	01000	2015								
DeptID 0003 - Adams Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
03/11/2015	GL_BD_JRNL	ADJ0330560	53		03/11/2015/Transfer appropriations for Title I Par	213.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	213.00	213.00	0.00	0.00		
Number of Transactions 14						Fund	Totals 0000s	159.20	213.00	0.00	0.00	53.80
Number of Transactions 14						Resource	Totals 30103	159.20	213.00	0.00	0.00	53.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	30106	4301	01000	2015								
DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
02/24/2015	GL_JOURNAL	0000329534	2	PO240908	02/24/2015/Transfer supply expenses from Res 30106	0.00	0.00	0.00	-42.25			
02/24/2015	GL_JOURNAL	0000329534	1	PO240168	02/24/2015/Transfer supply expenses from Res 30106	0.00	0.00	0.00	-474.66			
Number of Transactions 2						Totals	516.91	0.00	0.00	0.00	-516.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/16/2015
Run Time 09:29:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	30106	5853	01000	2015						
	DeptID 0003 - Adams Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
02/17/2015	PO_POENC	0000251546	1	RREQ274961	NCS PEARSO-002/ICA-PROFESSIONAL DEVELOPMENT FOR TE	0.00	-1,100.00	0.00	0.00		
02/17/2015	PO_POENC	0000251546	1	RREQ274961	NCS PEARSO-002/ICA-PROFESSIONAL DEVELOPMENT FOR TE	0.00	0.00	1,100.00	0.00		
Number of Transactions 2						Totals	0.00	-1,100.00	1,100.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	516.91	-1,100.00	1,100.00	-516.91
Number of Transactions 4						Resource	Totals 30106	516.91	-1,100.00	1,100.00	-516.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	33100	2101	01000	2015						
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3376	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,136.20		
02/26/2015	GL_JOURNAL	PAY0329644	3674	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,136.20		
03/03/2015	GL_BD_JRNL	0000330004	1		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	5415	3349117	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,625.53		
03/04/2015	GL_JOURNAL	0000330055	5416	3349117	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	175.51		
03/30/2015	GL_JOURNAL	PAY0331540	3804	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,136.20		
Number of Transactions 6						Totals	-11,209.64	0.00	0.00	11,209.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	33100	2151	01000	2015						
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4085	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	60.20		
02/09/2015	GL_JOURNAL	PAY0328533	1569	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	4384	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	246.82		
03/09/2015	GL_JOURNAL	PAY0330263	1545	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	66.22		
03/30/2015	GL_JOURNAL	PAY0331540	4521	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	120.40		
04/08/2015	GL_JOURNAL	PAY0332090	1656	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	-674.24	0.00	0.00	674.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/16/2015
Run Time 09:29:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	33100	3202	01000	2015						
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9537	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	369.16	
02/26/2015	GL_JOURNAL	PAY0329644	10246	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	376.25	
03/03/2015	GL_BD_JRNL	0000330004	2		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	6247	3349117	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	212.00	
03/30/2015	GL_JOURNAL	PAY0331540	10499	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	376.25	
Number of Transactions 5						Totals	-1,333.66	0.00	0.00	1,333.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	33100	3302	01000	2015						
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14296	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	244.51	
02/09/2015	GL_JOURNAL	PAY0328533	5873	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	9.20	
02/26/2015	GL_JOURNAL	PAY0329644	15283	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	258.80	
03/03/2015	GL_BD_JRNL	0000330004	3		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	7054	3349117	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	26.11	
03/04/2015	GL_JOURNAL	0000330055	7053	3349117	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	111.66	
03/09/2015	GL_JOURNAL	PAY0330263	5795	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	5.07	
03/30/2015	GL_JOURNAL	PAY0331540	15637	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	249.11	
04/08/2015	GL_JOURNAL	PAY0332090	6059	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	4.60	
Number of Transactions 9						Totals	-909.06	0.00	0.00	909.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	33100	3431	01000	2015						
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18703	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	19857	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
03/03/2015	GL_BD_JRNL	0000330004	4		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8157	3349117	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20279	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 5						Totals	-71.40	0.00	0.00	71.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 04/16/2015
Run Time 09:29:06

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>					
	0003	33100	3451	01000	2015					
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22574	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	23731	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	207.86
03/03/2015	GL_BD_JRNL	0000330004	5		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8398	3349117	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	37.16
03/30/2015	GL_JOURNAL	PAY0331540	24177	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	207.86
Number of Transactions 5						Totals	-660.74	0.00	0.00	660.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	33100	3471	01000	2015					
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26432	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,498.48
02/26/2015	GL_JOURNAL	PAY0329644	27591	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,498.48
03/03/2015	GL_BD_JRNL	0000330004	6		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8638	3349117	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,671.46
03/30/2015	GL_JOURNAL	PAY0331540	28061	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,498.48
Number of Transactions 5						Totals	-6,166.90	0.00	0.00	6,166.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	33100	3502	01000	2015					
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31009	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.60
02/09/2015	GL_JOURNAL	PAY0328533	8423	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	32343	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.69
03/03/2015	GL_BD_JRNL	0000330004	7		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9032	3349117	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	0.90
03/09/2015	GL_JOURNAL	PAY0330263	8332	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.03
03/30/2015	GL_JOURNAL	PAY0331540	32909	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.63
04/08/2015	GL_JOURNAL	PAY0332090	8677	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.03
Number of Transactions 8						Totals	-5.94	0.00	0.00	5.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/16/2015
Run Time 09:29:06

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>						
	0003	33100	3602	01000	2015						
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	5005	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	94.09	
02/09/2015	GL_JOURNAL	PWC0328642	5004	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.61	
02/09/2015	GL_JOURNAL	PWC0328642	5003	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.81	
03/03/2015	GL_BD_JRNL	0000330004	8		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	9512	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	54.03	
03/10/2015	GL_JOURNAL	PWC0330461	5217	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	94.09	
03/10/2015	GL_JOURNAL	PWC0330461	5216	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.40	
03/10/2015	GL_JOURNAL	PWC0330461	5215	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.99	
04/09/2015	GL_JOURNAL	PWC0332196	5461	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	1.81	
04/09/2015	GL_JOURNAL	PWC0332196	5462	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	3.61	
04/09/2015	GL_JOURNAL	PWC0332196	5463	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	94.09	
Number of Transactions 11						Totals	-356.53	0.00	0.00	0.00	356.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	33100	3702	01000	2015						
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	2397	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	8.66	
03/03/2015	GL_BD_JRNL	0000330004	9		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	9700	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	4.97	
03/10/2015	GL_JOURNAL	PRM0330460	2330	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	8.66	
04/09/2015	GL_JOURNAL	PRM0332195	2326	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	8.66	
Number of Transactions 5						Totals	-30.95	0.00	0.00	0.00	30.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	33100	3995	01000	2015					
DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35445	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.84
02/26/2015	GL_JOURNAL	PAY0329644	36943	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.84
03/03/2015	GL_BD_JRNL	0000330004	10		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	9888	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	2.86
03/30/2015	GL_JOURNAL	PAY0331540	37578	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/16/2015
Run Time 09:29:06

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>					
	0003	33100	3995	01000	2015					
	DeptID 0003 - Adams Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
Number of Transactions 5						Totals	-14.38	0.00	0.00	14.38
Number of Transactions 70						Fund	Totals 0000s	-21,433.44	0.00	21,433.44
Number of Transactions 70						Resource	Totals 33100	-21,433.44	0.00	21,433.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	53100	2201	13000	2015					
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	4447	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,186.64
01/30/2015	GL_JOURNAL	0000327968	1628	3347410	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-52.35
01/30/2015	GL_JOURNAL	0000327968	1610	3330721	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-52.35
01/30/2015	GL_JOURNAL	0000327968	1598	3320561	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-4.15
01/30/2015	GL_JOURNAL	0000327968	1650	3365505	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-52.35
01/30/2015	GL_JOURNAL	0000327968	1696	3401984	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-52.35
01/30/2015	GL_JOURNAL	0000327968	1586	3315246	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-52.35
01/30/2015	GL_JOURNAL	0000327968	1673	3384059	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-7.96
01/30/2015	GL_JOURNAL	0000327968	1674	3384059	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-52.35
02/26/2015	GL_JOURNAL	PAY0329644	4820	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,186.64
03/30/2015	GL_JOURNAL	PAY0331540	4944	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,186.64
Number of Transactions 11						Totals	-3,233.71	0.00	0.00	3,233.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	53100	3202	13000	2015					
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	9540	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	139.68
01/30/2015	GL_JOURNAL	0000327968	1675	3384059	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-7.10
01/30/2015	GL_JOURNAL	0000327968	1676	3384059	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-7.10
01/30/2015	GL_JOURNAL	0000327968	1587	3315246	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-6.16
01/30/2015	GL_JOURNAL	0000327968	1588	3315246	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-6.16
01/30/2015	GL_JOURNAL	0000327968	1697	3401984	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-6.16
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/16/2015
Run Time 09:29:06

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>					
	0003	53100	3202	13000	2015					
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/30/2015	GL_JOURNAL	0000327968	1698	3401984	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-6.16
01/30/2015	GL_JOURNAL	0000327968	1651	3365505	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-6.16
01/30/2015	GL_JOURNAL	0000327968	1652	3365505	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-6.16
01/30/2015	GL_JOURNAL	0000327968	1611	3330721	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-6.16
01/30/2015	GL_JOURNAL	0000327968	1612	3330721	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-6.16
01/30/2015	GL_JOURNAL	0000327968	1629	3347410	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-6.16
01/30/2015	GL_JOURNAL	0000327968	1630	3347410	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-6.16
02/26/2015	GL_JOURNAL	PAY0329644	10249	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	139.68
03/30/2015	GL_JOURNAL	PAY0331540	10502	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	139.68
Number of Transactions 15						Totals	-343.24	0.00	0.00	343.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	53100	3302	13000	2015					
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	14300	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	90.77
01/30/2015	GL_JOURNAL	0000327968	1653	3365505	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-3.25
01/30/2015	GL_JOURNAL	0000327968	1654	3365505	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.76
01/30/2015	GL_JOURNAL	0000327968	1655	3365505	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-3.25
01/30/2015	GL_JOURNAL	0000327968	1656	3365505	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.76
01/30/2015	GL_JOURNAL	0000327968	1599	3320561	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.26
01/30/2015	GL_JOURNAL	0000327968	1600	3320561	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.06
01/30/2015	GL_JOURNAL	0000327968	1631	3347410	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-3.25
01/30/2015	GL_JOURNAL	0000327968	1632	3347410	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.76
01/30/2015	GL_JOURNAL	0000327968	1633	3347410	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-3.25
01/30/2015	GL_JOURNAL	0000327968	1634	3347410	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.76
01/30/2015	GL_JOURNAL	0000327968	1699	3401984	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-3.25
01/30/2015	GL_JOURNAL	0000327968	1702	3401984	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.76
01/30/2015	GL_JOURNAL	0000327968	1701	3401984	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-3.25
01/30/2015	GL_JOURNAL	0000327968	1700	3401984	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.76
01/30/2015	GL_JOURNAL	0000327968	1677	3384059	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-3.74
01/30/2015	GL_JOURNAL	0000327968	1678	3384059	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.87
01/30/2015	GL_JOURNAL	0000327968	1679	3384059	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-3.74
01/30/2015	GL_JOURNAL	0000327968	1680	3384059	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.87
01/30/2015	GL_JOURNAL	0000327968	1613	3330721	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-3.25
01/30/2015	GL_JOURNAL	0000327968	1614	3330721	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0003	53100	3302	13000	2015						
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/30/2015	GL_JOURNAL	0000327968	1615	3330721	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-3.25	
01/30/2015	GL_JOURNAL	0000327968	1616	3330721	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.76	
01/30/2015	GL_JOURNAL	0000327968	1589	3315246	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-3.25	
01/30/2015	GL_JOURNAL	0000327968	1590	3315246	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.76	
01/30/2015	GL_JOURNAL	0000327968	1591	3315246	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-3.25	
01/30/2015	GL_JOURNAL	0000327968	1592	3315246	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.76	
01/30/2015	GL_JOURNAL	0000327968	1601	3320561	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.26	
01/30/2015	GL_JOURNAL	0000327968	1602	3320561	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.06	
02/26/2015	GL_JOURNAL	PAY0329644	15286	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	90.77	
03/30/2015	GL_JOURNAL	PAY0331540	15640	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	90.77	
Number of Transactions 31						Totals	-222.35	0.00	0.00	222.35
0003	53100	3431	13000	2015						
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	18706	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.47	
01/30/2015	GL_JOURNAL	0000327968	1681	3384059	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.15	
01/30/2015	GL_JOURNAL	0000327968	1703	3401984	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.15	
01/30/2015	GL_JOURNAL	0000327968	1635	3347410	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.15	
01/30/2015	GL_JOURNAL	0000327968	1657	3365505	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.15	
02/26/2015	GL_JOURNAL	PAY0329644	19860	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.47	
03/30/2015	GL_JOURNAL	PAY0331540	20282	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.47	
Number of Transactions 7						Totals	-9.81	0.00	0.00	9.81
0003	53100	3451	13000	2015						
DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	22577	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	35.33	
01/30/2015	GL_JOURNAL	0000327968	1658	3365505	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.50	
01/30/2015	GL_JOURNAL	0000327968	1636	3347410	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.50	
01/30/2015	GL_JOURNAL	0000327968	1704	3401984	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.50	
01/30/2015	GL_JOURNAL	0000327968	1682	3384059	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.50	
02/26/2015	GL_JOURNAL	PAY0329644	23734	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	35.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/16/2015
Run Time 09:29:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	53100	3451	13000	2015					
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
03/30/2015	GL_JOURNAL	PAY0331540	24180	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	35.33	
Number of Transactions 7						Totals	-99.99	0.00	0.00	99.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	53100	3471	13000	2015					
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	26435	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	477.24	
01/30/2015	GL_JOURNAL	0000327968	1637	3347410	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-17.07	
01/30/2015	GL_JOURNAL	0000327968	1659	3365505	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-17.07	
01/30/2015	GL_JOURNAL	0000327968	1683	3384059	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-17.07	
01/30/2015	GL_JOURNAL	0000327968	1705	3401984	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-17.07	
02/26/2015	GL_JOURNAL	PAY0329644	27594	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	477.24	
03/30/2015	GL_JOURNAL	PAY0331540	28064	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	477.24	
Number of Transactions 7						Totals	-1,363.44	0.00	0.00	1,363.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	53100	3502	13000	2015					
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	31013	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.60	
02/26/2015	GL_JOURNAL	PAY0329644	32346	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.60	
03/30/2015	GL_JOURNAL	PAY0331540	32912	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.59	
Number of Transactions 3						Totals	-1.79	0.00	0.00	1.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	53100	3602	13000	2015					
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PWC0328642	5006	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.60	
03/10/2015	GL_JOURNAL	PWC0330461	5218	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.60	
04/09/2015	GL_JOURNAL	PWC0332196	5464	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	35.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 04/16/2015
Run Time 09:29:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	53100	3602	13000	2015						
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-106.80	0.00	0.00	106.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	53100	3702	13000	2015						
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PRM0328639	2398	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	2331	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	2327	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
Number of Transactions 3						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>						
	0003	53100	3995	13000	2015						
	DeptID 0003 - Adams Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	35448	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.85		
01/30/2015	GL_JOURNAL	0000327968	1706	3401984	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.08		
01/30/2015	GL_JOURNAL	0000327968	1684	3384059	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.08		
01/30/2015	GL_JOURNAL	0000327968	1660	3365505	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.08		
01/30/2015	GL_JOURNAL	0000327968	1638	3347410	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.08		
02/26/2015	GL_JOURNAL	PAY0329644	36946	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.85		
03/30/2015	GL_JOURNAL	PAY0331540	37581	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.85		
Number of Transactions 7						Totals	-5.23	0.00	0.00	5.23	
Number of Transactions 94						Fund	Totals 1000s	-5,386.36	0.00	0.00	5,386.36
Number of Transactions 94						Resource	Totals 53100	-5,386.36	0.00	0.00	5,386.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	60101	5100	01000	2015						
	DeptID 0003 - Adams Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/16/2015
Run Time 09:29:06

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>						
	0003	60101	5100	01000	2015						
	DeptID 0003 - Adams Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/22/2015	AP_VOUCHER	00793475	1	P0000237308	HARMONIUM/Adams PrimeTime Program Servic		0.00	0.00	0.00	9,996.15	
01/22/2015	AP_VOUCHER	00793475	1	P0000237308	HARMONIUM/Adams PrimeTime Program Servic		0.00	0.00	-9,996.15	0.00	
03/06/2015	AP_VOUCHER	00802044	1	P0000237308	HARMONIUM/Adams PrimeTime Program Servic		0.00	0.00	-11,977.07	0.00	
03/06/2015	AP_VOUCHER	00802044	1	P0000237308	HARMONIUM/Adams PrimeTime Program Servic		0.00	0.00	0.00	11,977.07	
03/30/2015	AP_VOUCHER	00807149	1	P0000237308	HARMONIUM/Adams PrimeTime Program Servic		0.00	0.00	0.00	11,786.81	
03/30/2015	AP_VOUCHER	00807149	1	P0000237308	HARMONIUM/Adams PrimeTime Program Servic		0.00	0.00	-11,786.81	0.00	
Number of Transactions 6						Totals	0.00	0.00	-33,760.03	33,760.03	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	-33,760.03	33,760.03
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	-33,760.03	33,760.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	60102	1157	01000	2015						
	DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1475	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	806.61	
02/09/2015	GL_JOURNAL	PAY0328533	50	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	427.63	
02/26/2015	GL_JOURNAL	PAY0329644	1483	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	215.56	
03/09/2015	GL_JOURNAL	PAY0330263	36	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	650.21	
03/30/2015	GL_JOURNAL	PAY0331540	1484	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	431.13	
04/08/2015	GL_JOURNAL	PAY0332090	27	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	104.27	
Number of Transactions 6						Totals	-2,635.41	0.00	0.00	2,635.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	60102	3101	01000	2015						
	DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6712	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	71.63	
02/09/2015	GL_JOURNAL	PAY0328533	2793	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	37.97	
02/26/2015	GL_JOURNAL	PAY0329644	7267	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	19.14	
03/09/2015	GL_JOURNAL	PAY0330263	2769	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	57.74	
03/30/2015	GL_JOURNAL	PAY0331540	7452	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	38.29	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/16/2015
Run Time 09:29:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	60102	3101	01000	2015					
	DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	2848	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	9.26	
Number of Transactions 6						Totals	-234.03	0.00	0.00	234.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	60102	3301	01000	2015					
	DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11577	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.70	
02/09/2015	GL_JOURNAL	PAY0328533	4472	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	6.20	
02/26/2015	GL_JOURNAL	PAY0329644	12375	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.13	
03/09/2015	GL_JOURNAL	PAY0330263	4410	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	9.43	
03/30/2015	GL_JOURNAL	PAY0331540	12651	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.26	
04/08/2015	GL_JOURNAL	PAY0332090	4571	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.51	
Number of Transactions 6						Totals	-38.23	0.00	0.00	38.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	60102	3501	01000	2015					
	DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28243	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.40	
02/09/2015	GL_JOURNAL	PAY0328533	7019	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.21	
02/26/2015	GL_JOURNAL	PAY0329644	29395	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.11	
03/09/2015	GL_JOURNAL	PAY0330263	6948	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.32	
03/30/2015	GL_JOURNAL	PAY0331540	29881	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.21	
04/08/2015	GL_JOURNAL	PAY0332090	7187	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 6						Totals	-1.30	0.00	0.00	1.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	60102	3601	01000	2015					
	DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	17	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.83	
02/09/2015	GL_JOURNAL	PWC0328642	18	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.20	
03/10/2015	GL_JOURNAL	PWC0330461	19	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.47	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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. 92
Run Date 04/16/2015
Run Time 09:29:06

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>							
		0003	60102	3601	01000	2015							
		DeptID 0003 - Adams Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
	03/10/2015	GL_JOURNAL	PWC0330461	20	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	19.51		
	04/09/2015	GL_JOURNAL	PWC0332196	22	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	3.13		
	04/09/2015	GL_JOURNAL	PWC0332196	23	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	12.93		
	Number of Transactions 6						Totals	-79.07	0.00	0.00	0.00	79.07	
	Number of Transactions 30						Fund	Totals 0000s	-2,988.04	0.00	0.00	0.00	2,988.04
	Number of Transactions 30						Resource	Totals 60102	-2,988.04	0.00	0.00	0.00	2,988.04
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0003	61051	1107	12000	2015							
		DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
	01/28/2015	GL_JOURNAL	PAY0327672	9	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,638.15		
	02/26/2015	GL_JOURNAL	PAY0329644	9	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,638.15		
	03/30/2015	GL_JOURNAL	PAY0331540	9	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,638.15		
	Number of Transactions 3						Totals	-10,914.45	0.00	0.00	0.00	10,914.45	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0003	61051	2101	12000	2015							
		DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
	01/28/2015	GL_JOURNAL	PAY0327672	3378	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,022.31		
	02/26/2015	GL_JOURNAL	PAY0329644	3676	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,127.39		
	03/30/2015	GL_JOURNAL	PAY0331540	3806	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,175.76		
	Number of Transactions 3						Totals	-12,325.46	0.00	0.00	0.00	12,325.46	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0003	61051	3101	12000	2015							
		DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
	01/28/2015	GL_JOURNAL	PAY0327672	6713	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	323.07		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher 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. 93
Run Date 04/16/2015
Run Time 09:29:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3101	12000	2015					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
02/26/2015	GL_JOURNAL	PAY0329644	7268	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	323.07	
03/30/2015	GL_JOURNAL	PAY0331540	7453	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	323.07	
Number of Transactions 3						Totals	-969.21	0.00	0.00	969.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3202	12000	2015					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9539	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	267.88	
02/26/2015	GL_JOURNAL	PAY0329644	10248	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	267.88	
03/30/2015	GL_JOURNAL	PAY0331540	10501	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	267.88	
Number of Transactions 3						Totals	-803.64	0.00	0.00	803.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3301	12000	2015					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11578	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	52.75	
02/26/2015	GL_JOURNAL	PAY0329644	12376	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	52.76	
03/30/2015	GL_JOURNAL	PAY0331540	12652	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	52.75	
Number of Transactions 3						Totals	-158.26	0.00	0.00	158.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3302	12000	2015					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14299	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	307.72	
02/26/2015	GL_JOURNAL	PAY0329644	15285	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	315.75	
03/30/2015	GL_JOURNAL	PAY0331540	15639	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	319.43	
Number of Transactions 3						Totals	-942.90	0.00	0.00	942.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 04/16/2015
Run Time 09:29:06

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>					
	0003	61051	3421	12000	2015					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16649	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	17793	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	18205	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3431	12000	2015					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18705	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	19859	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	20281	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3441	12000	2015					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20520	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	21666	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	22102	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3451	12000	2015					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22576	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	23733	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	24179	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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. 95
Run Date 04/16/2015
Run Time 09:29:06

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>					
	0003	61051	3461	12000	2015					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24389	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	25538	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	25998	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,678.86
Number of Transactions 3						Totals	-5,036.58	0.00	0.00	5,036.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3471	12000	2015					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26434	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	27593	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	28063	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,678.86
Number of Transactions 3						Totals	-5,036.58	0.00	0.00	5,036.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3501	12000	2015					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28244	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.82
02/26/2015	GL_JOURNAL	PAY0329644	29396	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.82
03/30/2015	GL_JOURNAL	PAY0331540	29882	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.82
Number of Transactions 3						Totals	-5.46	0.00	0.00	5.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3502	12000	2015					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31012	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.01
02/26/2015	GL_JOURNAL	PAY0329644	32345	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.07
03/30/2015	GL_JOURNAL	PAY0331540	32911	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.09
Number of Transactions 3						Totals	-6.17	0.00	0.00	6.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3601	12000	2015					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	19	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	109.14
03/10/2015	GL_JOURNAL	PWC0330461	21	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	109.14
04/09/2015	GL_JOURNAL	PWC0332196	24	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	109.14
Number of Transactions 3						Totals	-327.42	0.00	0.00	327.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3602	12000	2015					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5007	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	120.67
03/10/2015	GL_JOURNAL	PWC0330461	5219	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	123.82
04/09/2015	GL_JOURNAL	PWC0332196	5465	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	125.27
Number of Transactions 3						Totals	-369.76	0.00	0.00	369.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3701	12000	2015					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	11	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	11.93
03/10/2015	GL_JOURNAL	PRM0330460	11	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	11.93
04/09/2015	GL_JOURNAL	PRM0332195	12	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	11.93
Number of Transactions 3						Totals	-35.79	0.00	0.00	35.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3702	12000	2015					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2399	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	11.10
03/10/2015	GL_JOURNAL	PRM0330460	2332	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	11.39
04/09/2015	GL_JOURNAL	PRM0332195	2328	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	11.53
Number of Transactions 3						Totals	-34.02	0.00	0.00	34.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/16/2015
Run Time 09:29:06

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>					
	0003	61051	3985	12000	2015					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33369	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.68
02/26/2015	GL_JOURNAL	PAY0329644	34859	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.68
03/30/2015	GL_JOURNAL	PAY0331540	35485	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.68
Number of Transactions 3						Totals	-17.04	0.00	0.00	17.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	3995	12000	2015					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35447	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.79
02/26/2015	GL_JOURNAL	PAY0329644	36945	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.79
03/30/2015	GL_JOURNAL	PAY0331540	37580	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.79
Number of Transactions 3						Totals	-8.37	0.00	0.00	8.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	61051	4301	12000	2015					
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/05/2015	REQ_PREENC	REQ284650	5		Office Depot/Eastman/120080/Sharpie(R) Chisel-Tip		0.00	6.28	0.00	0.00
01/05/2015	REQ_PREENC	REQ284650	6		Office Depot/Eastman/120080/Sharpie(R) Permanent F		0.00	5.09	0.00	0.00
01/05/2015	REQ_PREENC	REQ284650	1		Office Depot/Eastman/120080/Scotch(R) Satin(TM) Gi		0.00	37.14	0.00	0.00
01/05/2015	REQ_PREENC	REQ284650	2		Office Depot/Eastman/120080/FORAY(R) Advanced Ink		0.00	10.19	0.00	0.00
01/05/2015	REQ_PREENC	REQ284650	3		Office Depot/Eastman/120080/Post-it(R) 3 x 3 Super		0.00	11.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284650	4		Office Depot/Eastman/120080/Post-it(R) 1 1/2 x 2 N		0.00	3.39	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	1		Lakeshore Curriculum/120080/BK8103 - Brown Bear Br		0.00	16.91	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	1		Lakeshore Curriculum/120080/BK8103 - Brown Bear Br		0.00	16.91	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	1		Lakeshore Curriculum/120080/BK8103 - Brown Bear Br		0.00	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	1		Lakeshore Curriculum/120080/BK8103 - Brown Bear Br		0.00	-16.91	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	4		Lakeshore Curriculum/120080/BX532 - Easy-Clean Cra		0.00	14.09	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	4		Lakeshore Curriculum/120080/BX532 - Easy-Clean Cra		0.00	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	4		Lakeshore Curriculum/120080/BX532 - Easy-Clean Cra		0.00	-14.09	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	4		Lakeshore Curriculum/120080/BX532 - Easy-Clean Cra		0.00	14.09	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	5		Lakeshore Curriculum/120080/RS264 - Best-Buy Schoo		0.00	13.15	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	5		Lakeshore Curriculum/120080/RS264 - Best-Buy Schoo		0.00	13.15	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	5		Lakeshore Curriculum/120080/RS264 - Best-Buy Schoo		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/16/2015
Run Time 09:29:06

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						
0003	61051	4301	12000	2015						
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/05/2015	REQ_PREENC	REQ284670	5		Lakeshore Curriculum/120080/RS264 - Best-Buy Schoo	0.00		-13.15	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	6		Lakeshore Curriculum/120080/FK221 - Alphabet Train	0.00		12.21	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	6		Lakeshore Curriculum/120080/FK221 - Alphabet Train	0.00		12.21	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	6		Lakeshore Curriculum/120080/FK221 - Alphabet Train	0.00		0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	6		Lakeshore Curriculum/120080/FK221 - Alphabet Train	0.00		-12.21	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	7		Lakeshore Curriculum/120080/TA71HG - Superbright S	0.00		3.66	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	7		Lakeshore Curriculum/120080/TA71HG - Superbright S	0.00		0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	7		Lakeshore Curriculum/120080/TA71HG - Superbright S	0.00		-3.66	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	7		Lakeshore Curriculum/120080/TA71HG - Superbright S	0.00		3.66	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	3		Lakeshore Curriculum/120080/BX532 - Easy-Clean Cra	0.00		14.09	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	9		Lakeshore Curriculum/120080/TA71RG - Superbright S	0.00		3.66	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	9		Lakeshore Curriculum/120080/TA71RG - Superbright S	0.00		3.66	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	9		Lakeshore Curriculum/120080/TA71RG - Superbright S	0.00		0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	9		Lakeshore Curriculum/120080/TA71RG - Superbright S	0.00		-3.66	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	10		Lakeshore Curriculum/120080/TA71HR - Superbright S	0.00		3.66	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	10		Lakeshore Curriculum/120080/TA71HR - Superbright S	0.00		3.66	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	10		Lakeshore Curriculum/120080/TA71HR - Superbright S	0.00		0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	10		Lakeshore Curriculum/120080/TA71HR - Superbright S	0.00		-3.66	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	3		Lakeshore Curriculum/120080/BX532 - Easy-Clean Cra	0.00		14.09	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	3		Lakeshore Curriculum/120080/BX532 - Easy-Clean Cra	0.00		0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	15		Lakeshore Curriculum/120080/PX80 - Superbright Liq	0.00		-18.33	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	15		Lakeshore Curriculum/120080/PX80 - Superbright Liq	0.00		18.33	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	15		Lakeshore Curriculum/120080/PX80 - Superbright Liq	0.00		0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	15		Lakeshore Curriculum/120080/PX80 - Superbright Liq	0.00		18.33	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	13		Lakeshore Curriculum/120080/TA71WT - Superbright S	0.00		7.32	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	13		Lakeshore Curriculum/120080/TA71WT - Superbright S	0.00		-7.32	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	14		Lakeshore Curriculum/120080/TA71BK - Superbright S	0.00		7.32	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	14		Lakeshore Curriculum/120080/TA71BK - Superbright S	0.00		7.32	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	14		Lakeshore Curriculum/120080/TA71BK - Superbright S	0.00		0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	14		Lakeshore Curriculum/120080/TA71BK - Superbright S	0.00		-7.32	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	13		Lakeshore Curriculum/120080/TA71WT - Superbright S	0.00		0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	12		Lakeshore Curriculum/120080/TA71TN - Superbright S	0.00		-7.32	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	13		Lakeshore Curriculum/120080/TA71WT - Superbright S	0.00		7.32	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	12		Lakeshore Curriculum/120080/TA71TN - Superbright S	0.00		7.32	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	11		Lakeshore Curriculum/120080/TA71SB - Superbright S	0.00		0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	8		Lakeshore Curriculum/120080/TA71YE - Superbright S	0.00		3.66	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	12		Lakeshore Curriculum/120080/TA71TN - Superbright S	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 04/16/2015
Run Time 09:29:06

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					
0003	61051	4301	12000	2015					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/05/2015	REQ_PREENC	REQ284670	8		Lakeshore Curriculum/120080/TA71YE - Superbright S	0.00	3.66	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	8		Lakeshore Curriculum/120080/TA71YE - Superbright S	0.00	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	8		Lakeshore Curriculum/120080/TA71YE - Superbright S	0.00	-3.66	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	11		Lakeshore Curriculum/120080/TA71SB - Superbright S	0.00	3.66	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	11		Lakeshore Curriculum/120080/TA71SB - Superbright S	0.00	3.66	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	11		Lakeshore Curriculum/120080/TA71SB - Superbright S	0.00	-3.66	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	12		Lakeshore Curriculum/120080/TA71TN - Superbright S	0.00	7.32	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	3		Lakeshore Curriculum/120080/BX532 - Easy-Clean Cra	0.00	-14.09	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	2		Lakeshore Curriculum/120080/BB613 - The Wheels on	0.00	18.79	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	2		Lakeshore Curriculum/120080/BB613 - The Wheels on	0.00	18.79	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	2		Lakeshore Curriculum/120080/BB613 - The Wheels on	0.00	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284670	2		Lakeshore Curriculum/120080/BB613 - The Wheels on	0.00	-18.79	0.00	0.00
01/07/2015	REQ_PREENC	REQ284950	1		School Specialty Supply/120080/CLEANER SPRAY SANIT	0.00	58.90	0.00	0.00
01/07/2015	REQ_PREENC	REQ284944	1		Meredith Digital Inc/120080/Ink Cartridge HP Ljet	0.00	62.00	0.00	0.00
01/08/2015	PO_POENC	0000248572	2	RREQ284650	OFFICE DEPOT/FORAY(R) Advanced Ink Retractable Bal	0.00	0.00	11.01	0.00
01/08/2015	PO_POENC	0000248572	2	RREQ284650	OFFICE DEPOT/FORAY(R) Advanced Ink Retractable Bal	0.00	0.00	11.01	0.00
01/08/2015	PO_POENC	0000248572	2	RREQ284650	OFFICE DEPOT/FORAY(R) Advanced Ink Retractable Bal	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248572	2	RREQ284650	OFFICE DEPOT/FORAY(R) Advanced Ink Retractable Bal	0.00	0.00	-11.01	0.00
01/08/2015	PO_POENC	0000248572	2	RREQ284650	OFFICE DEPOT/FORAY(R) Advanced Ink Retractable Bal	0.00	-10.19	0.00	0.00
01/08/2015	PO_POENC	0000248572	3	RREQ284650	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	11.88	0.00
01/08/2015	PO_POENC	0000248572	3	RREQ284650	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	11.88	0.00
01/08/2015	PO_POENC	0000248572	3	RREQ284650	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248572	3	RREQ284650	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	-11.88	0.00
01/08/2015	PO_POENC	0000248572	3	RREQ284650	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	-11.00	0.00	0.00
01/08/2015	PO_POENC	0000248572	5	RREQ284650	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	6.78	0.00
01/08/2015	PO_POENC	0000248572	5	RREQ284650	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	6.78	0.00
01/08/2015	PO_POENC	0000248572	5	RREQ284650	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248572	5	RREQ284650	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-6.78	0.00
01/08/2015	PO_POENC	0000248572	6	RREQ284650	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-5.09	0.00	0.00
01/08/2015	PO_POENC	0000248572	1	RREQ284650	OFFICE DEPOT/Scotch(R) Satin(TM) GiftWrap Tape 3/4	0.00	0.00	40.11	0.00
01/08/2015	PO_POENC	0000248572	1	RREQ284650	OFFICE DEPOT/Scotch(R) Satin(TM) GiftWrap Tape 3/4	0.00	0.00	40.11	0.00
01/08/2015	PO_POENC	0000248572	1	RREQ284650	OFFICE DEPOT/Scotch(R) Satin(TM) GiftWrap Tape 3/4	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248572	1	RREQ284650	OFFICE DEPOT/Scotch(R) Satin(TM) GiftWrap Tape 3/4	0.00	0.00	-40.11	0.00
01/08/2015	PO_POENC	0000248572	1	RREQ284650	OFFICE DEPOT/Scotch(R) Satin(TM) GiftWrap Tape 3/4	0.00	-37.14	0.00	0.00
01/08/2015	PO_POENC	0000248572	6	RREQ284650	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	5.50	0.00
01/08/2015	PO_POENC	0000248572	6	RREQ284650	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	5.50	0.00
01/08/2015	PO_POENC	0000248572	4	RREQ284650	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	3.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/16/2015
Run Time 09:29:06

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					
0003	61051	4301	12000	2015					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/08/2015	PO_POENC	0000248572	4	RREQ284650	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	3.66	0.00
01/08/2015	PO_POENC	0000248572	4	RREQ284650	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248572	4	RREQ284650	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	-3.66	0.00
01/08/2015	PO_POENC	0000248572	4	RREQ284650	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	-3.39	0.00	0.00
01/08/2015	PO_POENC	0000248572	5	RREQ284650	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-6.28	0.00	0.00
01/08/2015	PO_POENC	0000248572	6	RREQ284650	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-5.50	0.00
01/08/2015	PO_POENC	0000248572	6	RREQ284650	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248573	4	RREQ284670	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	0.00	-15.22	0.00
01/08/2015	PO_POENC	0000248573	4	RREQ284670	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	-14.09	0.00	0.00
01/08/2015	PO_POENC	0000248573	4	RREQ284670	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	0.00	15.22	0.00
01/08/2015	PO_POENC	0000248573	4	RREQ284670	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248573	5	RREQ284670	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	14.20	0.00
01/08/2015	PO_POENC	0000248573	5	RREQ284670	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	14.20	0.00
01/08/2015	PO_POENC	0000248573	5	RREQ284670	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248573	5	RREQ284670	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	-14.20	0.00
01/08/2015	PO_POENC	0000248573	5	RREQ284670	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	-13.15	0.00	0.00
01/08/2015	PO_POENC	0000248573	6	RREQ284670	LAKESHORE CURR/FK221 - Alphabet Train Floor Puzzle	0.00	0.00	13.19	0.00
01/08/2015	PO_POENC	0000248573	6	RREQ284670	LAKESHORE CURR/FK221 - Alphabet Train Floor Puzzle	0.00	0.00	13.19	0.00
01/08/2015	PO_POENC	0000248573	6	RREQ284670	LAKESHORE CURR/FK221 - Alphabet Train Floor Puzzle	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248573	6	RREQ284670	LAKESHORE CURR/FK221 - Alphabet Train Floor Puzzle	0.00	0.00	-13.19	0.00
01/08/2015	PO_POENC	0000248573	6	RREQ284670	LAKESHORE CURR/FK221 - Alphabet Train Floor Puzzle	0.00	-12.21	0.00	0.00
01/08/2015	PO_POENC	0000248573	7	RREQ284670	LAKESHORE CURR/TA71HG - Superbright Sulphite Const	0.00	0.00	3.95	0.00
01/08/2015	PO_POENC	0000248573	4	RREQ284670	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	0.00	15.22	0.00
01/08/2015	PO_POENC	0000248573	3	RREQ284670	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248573	3	RREQ284670	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	0.00	-15.22	0.00
01/08/2015	PO_POENC	0000248573	3	RREQ284670	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	-14.09	0.00	0.00
01/08/2015	PO_POENC	0000248573	3	RREQ284670	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	0.00	15.22	0.00
01/08/2015	PO_POENC	0000248573	3	RREQ284670	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	0.00	15.22	0.00
01/08/2015	PO_POENC	0000248573	2	RREQ284670	LAKESHORE CURR/BB613 - The Wheels on the Bus Big B	0.00	0.00	-20.29	0.00
01/08/2015	PO_POENC	0000248573	2	RREQ284670	LAKESHORE CURR/BB613 - The Wheels on the Bus Big B	0.00	-18.79	0.00	0.00
01/08/2015	PO_POENC	0000248573	9	RREQ284670	LAKESHORE CURR/TA71RG - Superbright Sulphite Const	0.00	0.00	-3.95	0.00
01/08/2015	PO_POENC	0000248573	9	RREQ284670	LAKESHORE CURR/TA71RG - Superbright Sulphite Const	0.00	-3.66	0.00	0.00
01/08/2015	PO_POENC	0000248573	10	RREQ284670	LAKESHORE CURR/TA71HR - Superbright Sulphite Const	0.00	0.00	3.95	0.00
01/08/2015	PO_POENC	0000248573	9	RREQ284670	LAKESHORE CURR/TA71RG - Superbright Sulphite Const	0.00	0.00	3.95	0.00
01/08/2015	PO_POENC	0000248573	9	RREQ284670	LAKESHORE CURR/TA71RG - Superbright Sulphite Const	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248573	8	RREQ284670	LAKESHORE CURR/TA71YE - Superbright Sulphite Const	0.00	-3.66	0.00	0.00
01/08/2015	PO_POENC	0000248573	8	RREQ284670	LAKESHORE CURR/TA71YE - Superbright Sulphite Const	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/16/2015
Run Time 09:29:06

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					
0003	61051	4301	12000	2015					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/08/2015	PO_POENC	0000248573	8	RREQ284670	LAKESHORE CURR/TA71YE - Superbright Sulphite Const	0.00	0.00	-3.95	0.00
01/08/2015	PO_POENC	0000248573	7	RREQ284670	LAKESHORE CURR/TA71HG - Superbright Sulphite Const	0.00	0.00	3.95	0.00
01/08/2015	PO_POENC	0000248573	7	RREQ284670	LAKESHORE CURR/TA71HG - Superbright Sulphite Const	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248573	7	RREQ284670	LAKESHORE CURR/TA71HG - Superbright Sulphite Const	0.00	0.00	-3.95	0.00
01/08/2015	PO_POENC	0000248573	7	RREQ284670	LAKESHORE CURR/TA71HG - Superbright Sulphite Const	0.00	-3.66	0.00	0.00
01/08/2015	PO_POENC	0000248573	8	RREQ284670	LAKESHORE CURR/TA71YE - Superbright Sulphite Const	0.00	0.00	3.95	0.00
01/08/2015	PO_POENC	0000248573	8	RREQ284670	LAKESHORE CURR/TA71YE - Superbright Sulphite Const	0.00	0.00	3.95	0.00
01/08/2015	PO_POENC	0000248573	9	RREQ284670	LAKESHORE CURR/TA71RG - Superbright Sulphite Const	0.00	0.00	3.95	0.00
01/08/2015	PO_POENC	0000248573	1	RREQ284670	LAKESHORE CURR/BK8103 - Brown Bear Brown Bear What	0.00	-16.91	0.00	0.00
01/08/2015	PO_POENC	0000248573	11	RREQ284670	LAKESHORE CURR/TA71SB - Superbright Sulphite Const	0.00	0.00	3.95	0.00
01/08/2015	PO_POENC	0000248573	14	RREQ284670	LAKESHORE CURR/TA71BK - Superbright Sulphite Const	0.00	0.00	7.91	0.00
01/08/2015	PO_POENC	0000248573	10	RREQ284670	LAKESHORE CURR/TA71HR - Superbright Sulphite Const	0.00	0.00	-3.95	0.00
01/08/2015	PO_POENC	0000248573	10	RREQ284670	LAKESHORE CURR/TA71HR - Superbright Sulphite Const	0.00	-3.66	0.00	0.00
01/08/2015	PO_POENC	0000248573	11	RREQ284670	LAKESHORE CURR/TA71SB - Superbright Sulphite Const	0.00	0.00	3.95	0.00
01/08/2015	PO_POENC	0000248573	2	RREQ284670	LAKESHORE CURR/BB613 - The Wheels on the Bus Big B	0.00	0.00	20.29	0.00
01/08/2015	PO_POENC	0000248573	2	RREQ284670	LAKESHORE CURR/BB613 - The Wheels on the Bus Big B	0.00	0.00	20.29	0.00
01/08/2015	PO_POENC	0000248573	2	RREQ284670	LAKESHORE CURR/BB613 - The Wheels on the Bus Big B	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248573	10	RREQ284670	LAKESHORE CURR/TA71HR - Superbright Sulphite Const	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248573	10	RREQ284670	LAKESHORE CURR/TA71HR - Superbright Sulphite Const	0.00	0.00	3.95	0.00
01/08/2015	PO_POENC	0000248573	15	RREQ284670	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	19.80	0.00
01/08/2015	PO_POENC	0000248573	15	RREQ284670	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	-18.33	0.00	0.00
01/08/2015	PO_POENC	0000248573	15	RREQ284670	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	-19.80	0.00
01/08/2015	PO_POENC	0000248573	12	RREQ284670	LAKESHORE CURR/TA71TN - Superbright Sulphite Const	0.00	-7.32	0.00	0.00
01/08/2015	PO_POENC	0000248573	13	RREQ284670	LAKESHORE CURR/TA71WT - Superbright Sulphite Const	0.00	-7.32	0.00	0.00
01/08/2015	PO_POENC	0000248573	13	RREQ284670	LAKESHORE CURR/TA71WT - Superbright Sulphite Const	0.00	0.00	-7.91	0.00
01/08/2015	PO_POENC	0000248573	15	RREQ284670	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	19.80	0.00
01/08/2015	PO_POENC	0000248573	15	RREQ284670	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248573	12	RREQ284670	LAKESHORE CURR/TA71TN - Superbright Sulphite Const	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248573	12	RREQ284670	LAKESHORE CURR/TA71TN - Superbright Sulphite Const	0.00	0.00	-7.91	0.00
01/08/2015	PO_POENC	0000248573	11	RREQ284670	LAKESHORE CURR/TA71SB - Superbright Sulphite Const	0.00	-3.66	0.00	0.00
01/08/2015	PO_POENC	0000248573	12	RREQ284670	LAKESHORE CURR/TA71TN - Superbright Sulphite Const	0.00	0.00	7.91	0.00
01/08/2015	PO_POENC	0000248573	12	RREQ284670	LAKESHORE CURR/TA71TN - Superbright Sulphite Const	0.00	0.00	7.91	0.00
01/08/2015	PO_POENC	0000248573	11	RREQ284670	LAKESHORE CURR/TA71SB - Superbright Sulphite Const	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248573	11	RREQ284670	LAKESHORE CURR/TA71SB - Superbright Sulphite Const	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248573	14	RREQ284670	LAKESHORE CURR/TA71BK - Superbright Sulphite Const	0.00	0.00	-3.95	0.00
01/08/2015	PO_POENC	0000248573	14	RREQ284670	LAKESHORE CURR/TA71BK - Superbright Sulphite Const	0.00	0.00	7.91	0.00
01/08/2015	PO_POENC	0000248573	14	RREQ284670	LAKESHORE CURR/TA71BK - Superbright Sulphite Const	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248573	14	RREQ284670	LAKESHORE CURR/TA71BK - Superbright Sulphite Const	0.00	0.00	-7.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/16/2015
Run Time 09:29:06

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					
0003	61051	4301	12000	2015					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/08/2015	PO_POENC	0000248573	14	RREQ284670	LAKESHORE CURR/TA71BK - Superbright Sulphite Const	0.00	-7.32	0.00	0.00
01/08/2015	PO_POENC	0000248573	13	RREQ284670	LAKESHORE CURR/TA71WT - Superbright Sulphite Const	0.00	0.00	7.91	0.00
01/08/2015	PO_POENC	0000248573	13	RREQ284670	LAKESHORE CURR/TA71WT - Superbright Sulphite Const	0.00	0.00	7.91	0.00
01/08/2015	PO_POENC	0000248573	13	RREQ284670	LAKESHORE CURR/TA71WT - Superbright Sulphite Const	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248573	1	RREQ284670	LAKESHORE CURR/BK8103 - Brown Bear Brown Bear What	0.00	0.00	18.26	0.00
01/08/2015	PO_POENC	0000248573	1	RREQ284670	LAKESHORE CURR/BK8103 - Brown Bear Brown Bear What	0.00	0.00	18.26	0.00
01/08/2015	PO_POENC	0000248573	1	RREQ284670	LAKESHORE CURR/BK8103 - Brown Bear Brown Bear What	0.00	0.00	-18.26	0.00
01/08/2015	PO_POENC	0000248573	1	RREQ284670	LAKESHORE CURR/BK8103 - Brown Bear Brown Bear What	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248656	1	RREQ284950	SCHOOL SPECIAL/CLEANER SPRAY SANITIZING 32OZ COX01	0.00	0.00	63.61	0.00
01/09/2015	PO_POENC	0000248656	1	RREQ284950	SCHOOL SPECIAL/CLEANER SPRAY SANITIZING 32OZ COX01	0.00	-58.90	0.00	0.00
01/09/2015	PO_POENC	0000248695	1	RREQ284944	MEREDITH D-001/Ink Cartridge HP Ljet P1505--CB436A	0.00	0.00	62.47	0.00
01/09/2015	PO_POENC	0000248695	1	RREQ284944	MEREDITH D-001/Ink Cartridge HP Ljet P1505--CB436A	0.00	-62.00	0.00	0.00
01/15/2015	AP_VOUCHER	00792338	2	P0000248572	OFFICE DEPOT/FORAY(R) Advanced Ink Retracta	0.00	0.00	0.00	11.01
01/15/2015	AP_VOUCHER	00792338	2	P0000248572	OFFICE DEPOT/FORAY(R) Advanced Ink Retracta	0.00	0.00	-11.01	0.00
01/15/2015	AP_VOUCHER	00792338	3	P0000248572	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	11.88
01/15/2015	AP_VOUCHER	00792338	3	P0000248572	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-11.88	0.00
01/15/2015	AP_VOUCHER	00792338	4	P0000248572	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	0.00	3.66
01/15/2015	AP_VOUCHER	00792338	4	P0000248572	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	-3.66	0.00
01/15/2015	AP_VOUCHER	00792338	5	P0000248572	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	6.78
01/15/2015	AP_VOUCHER	00792338	5	P0000248572	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-6.78	0.00
01/15/2015	AP_VOUCHER	00792338	6	P0000248572	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	5.50
01/15/2015	AP_VOUCHER	00792338	1	P0000248572	OFFICE DEPOT/Scotch(R) Satin(TM) GiftWrap T	0.00	0.00	0.00	40.11
01/15/2015	AP_VOUCHER	00792338	1	P0000248572	OFFICE DEPOT/Scotch(R) Satin(TM) GiftWrap T	0.00	0.00	-40.11	0.00
01/15/2015	AP_VOUCHER	00792338	6	P0000248572	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-5.50	0.00
01/20/2015	AP_VOUCHER	00792937	1	P0000248573	LAKESHORE CURR/BK8103 - Brown Bear Brown Bea	0.00	0.00	0.00	18.26
01/20/2015	AP_VOUCHER	00792937	1	P0000248573	LAKESHORE CURR/BK8103 - Brown Bear Brown Bea	0.00	0.00	-18.26	0.00
01/20/2015	AP_VOUCHER	00792937	2	P0000248573	LAKESHORE CURR/BB613 - The Wheels on the Bus	0.00	0.00	0.00	20.29
01/20/2015	AP_VOUCHER	00792937	2	P0000248573	LAKESHORE CURR/BB613 - The Wheels on the Bus	0.00	0.00	-20.29	0.00
01/20/2015	AP_VOUCHER	00792937	3	P0000248573	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays	0.00	0.00	0.00	15.22
01/20/2015	AP_VOUCHER	00792937	3	P0000248573	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays	0.00	0.00	-15.22	0.00
01/20/2015	AP_VOUCHER	00792937	4	P0000248573	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays	0.00	0.00	0.00	15.22
01/20/2015	AP_VOUCHER	00792937	4	P0000248573	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays	0.00	0.00	-15.22	0.00
01/20/2015	AP_VOUCHER	00792937	5	P0000248573	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	0.00	14.20
01/20/2015	AP_VOUCHER	00792937	5	P0000248573	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	-14.20	0.00
01/20/2015	AP_VOUCHER	00792937	6	P0000248573	LAKESHORE CURR/FK221 - Alphabet Train Floor P	0.00	0.00	0.00	13.19
01/20/2015	AP_VOUCHER	00792937	6	P0000248573	LAKESHORE CURR/FK221 - Alphabet Train Floor P	0.00	0.00	-13.19	0.00
01/20/2015	AP_VOUCHER	00792937	7	P0000248573	LAKESHORE CURR/TA71HG - Superbright Sulphite	0.00	0.00	0.00	3.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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. 103
Run Date 04/16/2015
Run Time 09:29:06

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					
0003	61051	4301	12000	2015					
DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/20/2015	AP_VOUCHER	00792937	7	P0000248573	LAKESHORE CURR/TA71HG - Superbright Sulphite	0.00	0.00	-3.95	0.00
01/20/2015	AP_VOUCHER	00792937	8	P0000248573	LAKESHORE CURR/TA71YE - Superbright Sulphite	0.00	0.00	0.00	3.95
01/20/2015	AP_VOUCHER	00792937	8	P0000248573	LAKESHORE CURR/TA71YE - Superbright Sulphite	0.00	0.00	-3.95	0.00
01/20/2015	AP_VOUCHER	00792937	9	P0000248573	LAKESHORE CURR/TA71RG - Superbright Sulphite	0.00	0.00	0.00	3.95
01/20/2015	AP_VOUCHER	00792937	9	P0000248573	LAKESHORE CURR/TA71RG - Superbright Sulphite	0.00	0.00	-3.95	0.00
01/20/2015	AP_VOUCHER	00792937	10	P0000248573	LAKESHORE CURR/TA71HR - Superbright Sulphite	0.00	0.00	0.00	3.95
01/20/2015	AP_VOUCHER	00792937	10	P0000248573	LAKESHORE CURR/TA71HR - Superbright Sulphite	0.00	0.00	-3.95	0.00
01/20/2015	AP_VOUCHER	00792937	11	P0000248573	LAKESHORE CURR/TA71SB - Superbright Sulphite	0.00	0.00	0.00	3.95
01/20/2015	AP_VOUCHER	00792937	11	P0000248573	LAKESHORE CURR/TA71SB - Superbright Sulphite	0.00	0.00	-3.95	0.00
01/20/2015	AP_VOUCHER	00792937	12	P0000248573	LAKESHORE CURR/TA71TN - Superbright Sulphite	0.00	0.00	0.00	7.91
01/20/2015	AP_VOUCHER	00792937	12	P0000248573	LAKESHORE CURR/TA71TN - Superbright Sulphite	0.00	0.00	-7.91	0.00
01/20/2015	AP_VOUCHER	00792937	13	P0000248573	LAKESHORE CURR/TA71WT - Superbright Sulphite	0.00	0.00	0.00	7.91
01/20/2015	AP_VOUCHER	00792937	13	P0000248573	LAKESHORE CURR/TA71WT - Superbright Sulphite	0.00	0.00	-7.91	0.00
01/20/2015	AP_VOUCHER	00792937	14	P0000248573	LAKESHORE CURR/TA71BK - Superbright Sulphite	0.00	0.00	0.00	7.91
01/20/2015	AP_VOUCHER	00792937	14	P0000248573	LAKESHORE CURR/TA71BK - Superbright Sulphite	0.00	0.00	-7.91	0.00
01/20/2015	AP_VOUCHER	00792937	15	P0000248573	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	0.00	19.80
01/20/2015	AP_VOUCHER	00792937	15	P0000248573	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	-19.80	0.00
02/02/2015	AP_VOUCHER	00795858	1	P0000248695	MEREDITH D-001/Ink Cartridge HP Ljet P1505--C	0.00	0.00	-62.47	0.00
02/02/2015	AP_VOUCHER	00795858	1	P0000248695	MEREDITH D-001/Ink Cartridge HP Ljet P1505--C	0.00	0.00	0.00	62.47
02/12/2015	REQ_PREENC	REQ288825	6		School Specialty Supply/122930/SAS RAVEN NITRILE G	0.00	123.48	0.00	0.00
02/12/2015	REQ_PREENC	REQ288825	5		School Specialty Supply/122930/CORD CLIP COMMAND C	0.00	3.95	0.00	0.00
02/12/2015	REQ_PREENC	REQ288825	4		School Specialty Supply/122930/SANITIZER HAND INST	0.00	158.25	0.00	0.00
02/12/2015	REQ_PREENC	REQ288825	3		School Specialty Supply/122930/RECEPTACLE RECYCLE	0.00	50.30	0.00	0.00
02/12/2015	REQ_PREENC	REQ288825	2		School Specialty Supply/122930/WASTE BASKET 28 QT	0.00	42.00	0.00	0.00
02/12/2015	REQ_PREENC	REQ288825	1		School Specialty Supply/122930/WASTEBASKET 12.5 GA	0.00	17.81	0.00	0.00
03/05/2015	AP_VOUCHER	00801567	1	P0000248656	SCHOOL SPECIAL/CLEANER SPRAY SANITIZING 32OZ	0.00	0.00	-63.61	0.00
03/05/2015	AP_VOUCHER	00801567	1	P0000248656	SCHOOL SPECIAL/CLEANER SPRAY SANITIZING 32OZ	0.00	0.00	0.00	63.61
03/07/2015	PO_POENC	0000253240	1	RREQ288825	SCHOOL SPECIAL/WASTEBASKET 12.5 GALLON STEP-ON BLA	0.00	0.00	19.23	0.00
03/07/2015	PO_POENC	0000253240	6	RREQ288825	SCHOOL SPECIAL/SAS RAVEN NITRILE GLOVES BOX/100 SA	0.00	-123.48	0.00	0.00
03/07/2015	PO_POENC	0000253240	6	RREQ288825	SCHOOL SPECIAL/SAS RAVEN NITRILE GLOVES BOX/100 SA	0.00	0.00	133.36	0.00
03/07/2015	PO_POENC	0000253240	5	RREQ288825	SCHOOL SPECIAL/CORD CLIP COMMAND CORD BUNDLERS WHI	0.00	-3.95	0.00	0.00
03/07/2015	PO_POENC	0000253240	5	RREQ288825	SCHOOL SPECIAL/CORD CLIP COMMAND CORD BUNDLERS WHI	0.00	0.00	4.27	0.00
03/07/2015	PO_POENC	0000253240	4	RREQ288825	SCHOOL SPECIAL/SANITIZER HAND INSTANT PURELL	0.00	-158.25	0.00	0.00
03/07/2015	PO_POENC	0000253240	4	RREQ288825	SCHOOL SPECIAL/SANITIZER HAND INSTANT PURELL	0.00	0.00	170.91	0.00
03/07/2015	PO_POENC	0000253240	3	RREQ288825	SCHOOL SPECIAL/RECEPTACLE RECYCLE 28-1/2 QT	0.00	-50.30	0.00	0.00
03/07/2015	PO_POENC	0000253240	3	RREQ288825	SCHOOL SPECIAL/RECEPTACLE RECYCLE 28-1/2 QT	0.00	0.00	54.32	0.00
03/07/2015	PO_POENC	0000253240	2	RREQ288825	SCHOOL SPECIAL/WASTE BASKET 28 QT BEIGE	0.00	-42.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/16/2015
Run Time 09:29:06

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>							
	0003	61051	4301	12000	2015							
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
03/07/2015	PO_POENC	0000253240	2	RREQ288825	SCHOOL SPECIAL/WASTE BASKET 28 QT BEIGE		0.00	0.00	45.36	0.00		
03/07/2015	PO_POENC	0000253240	1	RREQ288825	SCHOOL SPECIAL/WASTEBASKET 12.5 GALLON STEP-ON BLA		0.00	-17.81	0.00	0.00		
Number of Transactions 241						Totals	-792.13	0.00	0.00	427.45	364.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	61051	5733	12000	2015							
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
02/12/2015	REQ_PREENC	REQ288809	1		122930/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	63.28	0.00	0.00		
02/25/2015	CM_TRNXTN	0000007640	19205		000000000000007640 RREQ288809 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	63.28		
02/25/2015	CM_TRNXTN	0000007640	19205		000000000000007640 RREQ288809 PAPER XEROGRAPHIC 8		0.00	-63.28	0.00	0.00		
03/11/2015	GL_JOURNAL	0000330537	1	No Jrnl Ref	02/28/2015/Transfer of copy paper expenses to bala		0.00	0.00	0.00	-63.28		
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>							
	0003	61051	5783	12000	2015							
	DeptID 0003 - Adams Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
03/11/2015	GL_JOURNAL	0000330537	15	No Jrnl Ref	02/28/2015/Transfer of copy paper expenses to bala		0.00	0.00	0.00	63.28		
Number of Transactions 1						Totals	-63.28	0.00	0.00	63.28		
Number of Transactions 306						Fund	Totals 1000s	-38,531.30	0.00	0.00	427.45	38,103.85
Number of Transactions 306						Resource	Totals 61051	-38,531.30	0.00	0.00	427.45	38,103.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0003	65000	4301	01000	2015							
	DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
02/10/2015	GL_BD_JRNL	0000328767	1		02/10/2015/Transfer appropriaiton for Early Childh		550.00	0.00	0.00	0.00		
03/02/2015	REQ_PREENC	REQ290479	8		Lakeshore Curriculum/122930/ZZ822 - Motorized Spin		0.00	14.09	0.00	0.00		
03/02/2015	REQ_PREENC	REQ290479	7		Lakeshore Curriculum/122930/PP559 - Water Play STE		0.00	74.73	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>								
0003	65000	4301	01000	2015								
DeptID 0003 - Adams Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/02/2015	REQ_PREENC	REQ290479	6		Lakeshore Curriculum/122930/PP275X - Washable Sens	0.00	140.06	0.00	0.00			
03/02/2015	REQ_PREENC	REQ290479	5		Lakeshore Curriculum/122930/AA234 - Unlock It! Num	0.00	28.19	0.00	0.00			
03/02/2015	REQ_PREENC	REQ290479	4		Lakeshore Curriculum/122930/AA628 - Mix & Match Wa	0.00	28.19	0.00	0.00			
03/02/2015	REQ_PREENC	REQ290479	3		Lakeshore Curriculum/122930/LA585 - Jumbo Magnetic	0.00	37.59	0.00	0.00			
03/02/2015	REQ_PREENC	REQ290479	2		Lakeshore Curriculum/122930/LA583 - Stand-Up Magne	0.00	75.19	0.00	0.00			
03/02/2015	REQ_PREENC	REQ290479	1		Lakeshore Curriculum/122930/LL570 - Engineer-A-Coa	0.00	46.99	0.00	0.00			
03/02/2015	PO_POENC	0000252593	8	RREQ290479	LAKESHORE CURR/ZZ822 - Motorized Spin Art Center	0.00	-14.09	0.00	0.00			
03/02/2015	PO_POENC	0000252593	8	RREQ290479	LAKESHORE CURR/ZZ822 - Motorized Spin Art Center	0.00	0.00	15.22	0.00			
03/02/2015	PO_POENC	0000252593	7	RREQ290479	LAKESHORE CURR/PP559 - Water Play STEM Early Learn	0.00	-74.73	0.00	0.00			
03/02/2015	PO_POENC	0000252593	7	RREQ290479	LAKESHORE CURR/PP559 - Water Play STEM Early Learn	0.00	0.00	80.71	0.00			
03/02/2015	PO_POENC	0000252593	6	RREQ290479	LAKESHORE CURR/PP275X - Washable Sensory Play Mate	0.00	-140.06	0.00	0.00			
03/02/2015	PO_POENC	0000252593	6	RREQ290479	LAKESHORE CURR/PP275X - Washable Sensory Play Mate	0.00	0.00	151.26	0.00			
03/02/2015	PO_POENC	0000252593	5	RREQ290479	LAKESHORE CURR/AA234 - Unlock It! Number Match	0.00	-28.19	0.00	0.00			
03/02/2015	PO_POENC	0000252593	5	RREQ290479	LAKESHORE CURR/AA234 - Unlock It! Number Match	0.00	0.00	30.45	0.00			
03/02/2015	PO_POENC	0000252593	4	RREQ290479	LAKESHORE CURR/AA628 - Mix & Match Waterfalls - Se	0.00	-28.19	0.00	0.00			
03/02/2015	PO_POENC	0000252593	4	RREQ290479	LAKESHORE CURR/AA628 - Mix & Match Waterfalls - Se	0.00	0.00	30.45	0.00			
03/02/2015	PO_POENC	0000252593	3	RREQ290479	LAKESHORE CURR/LA585 - Jumbo Magnetic Design Shape	0.00	-37.59	0.00	0.00			
03/02/2015	PO_POENC	0000252593	3	RREQ290479	LAKESHORE CURR/LA585 - Jumbo Magnetic Design Shape	0.00	0.00	40.60	0.00			
03/02/2015	PO_POENC	0000252593	2	RREQ290479	LAKESHORE CURR/LA583 - Stand-Up Magnetic Design Ce	0.00	-75.19	0.00	0.00			
03/02/2015	PO_POENC	0000252593	2	RREQ290479	LAKESHORE CURR/LA583 - Stand-Up Magnetic Design Ce	0.00	0.00	81.21	0.00			
03/02/2015	PO_POENC	0000252593	1	RREQ290479	LAKESHORE CURR/LL570 - Engineer-A-Coaster Activity	0.00	-46.99	0.00	0.00			
03/02/2015	PO_POENC	0000252593	1	RREQ290479	LAKESHORE CURR/LL570 - Engineer-A-Coaster Activity	0.00	0.00	50.75	0.00			
Number of Transactions 25						Totals	69.35	550.00	0.00	480.65	0.00	
Number of Transactions 25						Fund	Totals 0000s	69.35	550.00	0.00	480.65	0.00
Number of Transactions 25						Resource	Totals 65000	69.35	550.00	0.00	480.65	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0003	65003	1107	01000	2015								
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	7	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,153.00			
01/28/2015	GL_JOURNAL	PAY0327672	8	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14,270.14			
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

Page No. 106
Run Date 04/16/2015
Run Time 09:29:06

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>						
	0003	65003	1107	01000	2015						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9,842.59	
02/09/2015	GL_JOURNAL	PAY0328533	1	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	5,492.81	
02/26/2015	GL_JOURNAL	PAY0329644	8	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	14,270.14	
02/26/2015	GL_JOURNAL	PAY0329644	7	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,983.60	
02/26/2015	GL_JOURNAL	PAY0329644	6	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9,842.59	
03/30/2015	GL_JOURNAL	PAY0331540	8	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	14,270.14	
03/30/2015	GL_JOURNAL	PAY0331540	7	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,983.60	
03/30/2015	GL_JOURNAL	PAY0331540	6	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9,842.59	
Number of Transactions 10						Totals	-91,951.20	0.00	0.00	0.00	91,951.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	1162	01000	2015						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1641	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	144.20	
02/09/2015	GL_JOURNAL	PAY0328533	345	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	288.40	
03/09/2015	GL_JOURNAL	PAY0330263	338	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	144.20	
Number of Transactions 3						Totals	-576.80	0.00	0.00	0.00	576.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	2101	01000	2015						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3377	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,625.53	
02/26/2015	GL_JOURNAL	PAY0329644	3675	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,625.53	
03/04/2015	GL_JOURNAL	0000330055	379	3349117	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-175.51	
03/04/2015	GL_JOURNAL	0000330055	378	3349117	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,625.53	
03/30/2015	GL_JOURNAL	PAY0331540	3805	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,625.53	
Number of Transactions 5						Totals	-3,075.55	0.00	0.00	0.00	3,075.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	2104	01000	2015						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/16/2015
Run Time 09:29:06

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>						
	0003	65003	2104	01000	2015						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	1		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	3769	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,979.70	
01/28/2015	GL_JOURNAL	PAY0327672	3768	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8,933.16	
02/26/2015	GL_JOURNAL	PAY0329644	4067	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,979.70	
02/26/2015	GL_JOURNAL	PAY0329644	4066	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8,989.21	
03/30/2015	GL_JOURNAL	PAY0331540	4201	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,979.70	
03/30/2015	GL_JOURNAL	PAY0331540	4200	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8,989.21	
Number of Transactions 7						Totals	-41,850.68	0.00	0.00	0.00	41,850.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	2151	01000	2015						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1570	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	240.80	
04/08/2015	GL_JOURNAL	PAY0332090	1657	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	164.64	
Number of Transactions 2						Totals	-405.44	0.00	0.00	0.00	405.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	2154	01000	2015						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4241	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,313.99	
02/09/2015	GL_JOURNAL	PAY0328533	1770	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	886.23	
02/26/2015	GL_JOURNAL	PAY0329644	4574	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	977.23	
03/09/2015	GL_JOURNAL	PAY0330263	1733	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1,214.08	
03/30/2015	GL_JOURNAL	PAY0331540	4700	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,122.01	
04/08/2015	GL_JOURNAL	PAY0332090	1846	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	904.22	
Number of Transactions 6						Totals	-6,417.76	0.00	0.00	0.00	6,417.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0003	65003	3101	01000	2015						
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6709	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	886.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 04/16/2015
Run Time 09:29:06

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>					
	0003	65003	3101	01000	2015					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6710	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	368.79
01/28/2015	GL_JOURNAL	PAY0327672	6711	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,267.18
02/09/2015	GL_JOURNAL	PAY0328533	2792	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	487.76
02/26/2015	GL_JOURNAL	PAY0329644	7266	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,267.18
02/26/2015	GL_JOURNAL	PAY0329644	7264	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	874.02
02/26/2015	GL_JOURNAL	PAY0329644	7265	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	442.54
03/30/2015	GL_JOURNAL	PAY0331540	7451	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,267.18
03/30/2015	GL_JOURNAL	PAY0331540	7450	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	442.54
03/30/2015	GL_JOURNAL	PAY0331540	7449	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	874.02
Number of Transactions 10						Totals	-8,178.04	0.00	0.00	8,178.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3202	01000	2015					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	2		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	9538	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	191.34
01/28/2015	GL_JOURNAL	PAY0327672	9535	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,051.52
01/28/2015	GL_JOURNAL	PAY0327672	9536	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	609.38
02/26/2015	GL_JOURNAL	PAY0329644	10244	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,058.12
02/26/2015	GL_JOURNAL	PAY0329644	10245	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	586.16
02/26/2015	GL_JOURNAL	PAY0329644	10247	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	191.34
03/04/2015	GL_JOURNAL	0000330055	1210	3349117	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-212.00
03/09/2015	GL_JOURNAL	PAY0330263	3940	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	36.47
03/30/2015	GL_JOURNAL	PAY0331540	10497	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,058.12
03/30/2015	GL_JOURNAL	PAY0331540	10500	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	191.34
03/30/2015	GL_JOURNAL	PAY0331540	10498	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	593.40
04/08/2015	GL_JOURNAL	PAY0332090	4133	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	25.02
Number of Transactions 13						Totals	-5,380.21	0.00	0.00	5,380.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3301	01000	2015					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11574	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	147.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 04/16/2015
Run Time 09:29:06

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>						
	0003	65003	3301	01000	2015						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	11575	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	60.22	
01/28/2015	GL_JOURNAL	PAY0327672	11576	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	203.47	
02/09/2015	GL_JOURNAL	PAY0328533	4471	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	4.18	
02/09/2015	GL_JOURNAL	PAY0328533	4470	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	79.64	
02/26/2015	GL_JOURNAL	PAY0329644	12372	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	142.06	
02/26/2015	GL_JOURNAL	PAY0329644	12373	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	72.27	
02/26/2015	GL_JOURNAL	PAY0329644	12374	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	203.46	
03/02/2015	GL_JOURNAL	0000329844	10188	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-4.60	
03/09/2015	GL_JOURNAL	PAY0330263	4409	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	11.03	
03/30/2015	GL_JOURNAL	PAY0331540	12647	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	142.07	
03/30/2015	GL_JOURNAL	PAY0331540	12649	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	72.26	
03/30/2015	GL_JOURNAL	PAY0331540	12650	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	203.47	
Number of Transactions 13						Totals	-1,337.34	0.00	0.00	0.00	1,337.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3302	01000	2015					
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	3		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	14294	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	467.19
01/28/2015	GL_JOURNAL	PAY0327672	14292	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	683.40
01/28/2015	GL_JOURNAL	PAY0327672	14297	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	5872	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	67.80
02/09/2015	GL_JOURNAL	PAY0328533	5874	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	18.42
02/26/2015	GL_JOURNAL	PAY0329644	15284	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	124.36
02/26/2015	GL_JOURNAL	PAY0329644	15281	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	687.67
02/26/2015	GL_JOURNAL	PAY0329644	15282	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	450.00
03/02/2015	GL_JOURNAL	0000329844	4090	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	4.60
03/04/2015	GL_JOURNAL	0000330055	2017	3349117	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-26.11
03/04/2015	GL_JOURNAL	0000330055	2016	3349117	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-111.66
03/09/2015	GL_JOURNAL	PAY0330263	5794	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	92.88
03/30/2015	GL_JOURNAL	PAY0331540	15635	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	687.65
03/30/2015	GL_JOURNAL	PAY0331540	15636	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	466.78
03/30/2015	GL_JOURNAL	PAY0331540	15638	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	6058	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	69.17
04/08/2015	GL_JOURNAL	PAY0332090	6060	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	10.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 04/16/2015
Run Time 09:29:06

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>							
0003	65003	3302	01000	2015							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 18						Totals	-3,941.07	0.00	0.00	0.00	3,941.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	65003	3421	01000	2015							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	16647	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/28/2015	GL_JOURNAL	PAY0327672	16648	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	17791	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	17792	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18203	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18204	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	65003	3431	01000	2015							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/15/2015	GL_BD_JRNL	0000326997	4		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	18704	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	18701	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/28/2015	GL_JOURNAL	PAY0327672	18702	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	19858	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	19856	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	19855	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	30.60	
03/04/2015	GL_JOURNAL	0000330055	3120	3349117	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20280	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20278	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20277	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
Number of Transactions 11						Totals	-173.40	0.00	0.00	173.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0003	65003	3441	01000	2015							
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 04/16/2015
Run Time 09:29:06

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>					
	0003	65003	3441	01000	2015					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20518	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	207.86
01/28/2015	GL_JOURNAL	PAY0327672	20519	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	79.04
02/26/2015	GL_JOURNAL	PAY0329644	21664	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	21665	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	22100	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	22101	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	79.04
Number of Transactions 6						Totals	-860.70	0.00	0.00	860.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3451	01000	2015					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	5		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	22573	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	207.86
01/28/2015	GL_JOURNAL	PAY0327672	22575	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	37.16
01/28/2015	GL_JOURNAL	PAY0327672	22572	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	311.79
02/26/2015	GL_JOURNAL	PAY0329644	23729	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	311.79
02/26/2015	GL_JOURNAL	PAY0329644	23730	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	23732	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	37.16
03/04/2015	GL_JOURNAL	0000330055	3361	3349117	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-37.16
03/30/2015	GL_JOURNAL	PAY0331540	24178	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	37.16
03/30/2015	GL_JOURNAL	PAY0331540	24175	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	311.79
03/30/2015	GL_JOURNAL	PAY0331540	24176	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	207.86
Number of Transactions 11						Totals	-1,633.27	0.00	0.00	1,633.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3461	01000	2015					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24388	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,377.93
01/28/2015	GL_JOURNAL	PAY0327672	24387	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,053.41
02/26/2015	GL_JOURNAL	PAY0329644	25537	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,377.93
02/26/2015	GL_JOURNAL	PAY0329644	25536	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,604.19
03/30/2015	GL_JOURNAL	PAY0331540	25996	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,604.19
03/30/2015	GL_JOURNAL	PAY0331540	25997	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,377.93

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

Page No. 112
Run Date 04/16/2015
Run Time 09:29:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	65003	3461	01000	2015						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-23,395.58	0.00	0.00	23,395.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	65003	3471	01000	2015						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	6		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	26430	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,196.06	
01/28/2015	GL_JOURNAL	PAY0327672	26431	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,042.38	
01/28/2015	GL_JOURNAL	PAY0327672	26433	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86	
02/26/2015	GL_JOURNAL	PAY0329644	27589	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,196.06	
02/26/2015	GL_JOURNAL	PAY0329644	27590	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,042.38	
02/26/2015	GL_JOURNAL	PAY0329644	27592	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,678.86	
03/04/2015	GL_JOURNAL	0000330055	3601	3349117	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,671.46	
03/30/2015	GL_JOURNAL	PAY0331540	28059	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,196.06	
03/30/2015	GL_JOURNAL	PAY0331540	28062	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,678.86	
03/30/2015	GL_JOURNAL	PAY0331540	28060	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,042.38	
Number of Transactions 11						Totals	-25,080.44	0.00	0.00	25,080.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	65003	3501	01000	2015						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28242	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.13	
01/28/2015	GL_JOURNAL	PAY0327672	28240	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.99	
01/28/2015	GL_JOURNAL	PAY0327672	28241	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.08	
02/09/2015	GL_JOURNAL	PAY0328533	7017	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.74	
02/09/2015	GL_JOURNAL	PAY0328533	7018	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.14	
02/26/2015	GL_JOURNAL	PAY0329644	29392	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.93	
02/26/2015	GL_JOURNAL	PAY0329644	29394	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.14	
02/26/2015	GL_JOURNAL	PAY0329644	29393	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.49	
03/02/2015	GL_JOURNAL	0000329844	10189	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03	
03/09/2015	GL_JOURNAL	PAY0330263	6947	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	29877	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.91	
03/30/2015	GL_JOURNAL	PAY0331540	29879	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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. 113
Run Date 04/16/2015
Run Time 09:29:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3501	01000	2015					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	29880	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.13	
Number of Transactions 13						Totals	-46.22	0.00	0.00	46.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3502	01000	2015					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	7		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	31010	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.81	
01/28/2015	GL_JOURNAL	PAY0327672	31007	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.14	
01/28/2015	GL_JOURNAL	PAY0327672	31005	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.47	
02/09/2015	GL_JOURNAL	PAY0328533	8422	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.45	
02/09/2015	GL_JOURNAL	PAY0328533	8424	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.12	
02/26/2015	GL_JOURNAL	PAY0329644	32341	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.49	
02/26/2015	GL_JOURNAL	PAY0329644	32342	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.99	
02/26/2015	GL_JOURNAL	PAY0329644	32344	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.82	
03/02/2015	GL_JOURNAL	0000329844	4091	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03	
03/04/2015	GL_JOURNAL	0000330055	3995	3349117	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.90	
03/09/2015	GL_JOURNAL	PAY0330263	8331	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.60	
03/30/2015	GL_JOURNAL	PAY0331540	32907	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.50	
03/30/2015	GL_JOURNAL	PAY0331540	32908	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.04	
03/30/2015	GL_JOURNAL	PAY0331540	32910	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	8678	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.08	
04/08/2015	GL_JOURNAL	PAY0332090	8676	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.44	
Number of Transactions 17						Totals	-25.89	0.00	0.00	25.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3601	01000	2015					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	25	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	428.10	
02/09/2015	GL_JOURNAL	PWC0328642	24	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	23	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	164.78	
02/09/2015	GL_JOURNAL	PWC0328642	22	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	124.59	
02/09/2015	GL_JOURNAL	PWC0328642	21	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	295.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 04/16/2015
Run Time 09:29:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	65003	3601	01000	2015						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	20	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	25	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	428.10	
03/10/2015	GL_JOURNAL	PWC0330461	24	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	149.51	
03/10/2015	GL_JOURNAL	PWC0330461	23	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	295.28	
03/10/2015	GL_JOURNAL	PWC0330461	22	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	25	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	295.28	
04/09/2015	GL_JOURNAL	PWC0332196	26	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	149.51	
04/09/2015	GL_JOURNAL	PWC0332196	27	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	428.10	
Number of Transactions 13						Totals	-2,775.84	0.00	0.00	2,775.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	65003	3602	01000	2015						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	8		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5012	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.22	
02/09/2015	GL_JOURNAL	PWC0328642	5011	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	149.39	
02/09/2015	GL_JOURNAL	PWC0328642	5010	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	39.42	
02/09/2015	GL_JOURNAL	PWC0328642	5008	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	267.99	
02/09/2015	GL_JOURNAL	PWC0328642	5009	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.59	
02/09/2015	GL_JOURNAL	PWC0328642	5013	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	48.77	
03/04/2015	GL_JOURNAL	0000330055	4475	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-54.03	
03/10/2015	GL_JOURNAL	PWC0330461	5224	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	48.77	
03/10/2015	GL_JOURNAL	PWC0330461	5223	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	149.39	
03/10/2015	GL_JOURNAL	PWC0330461	5222	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.42	
03/10/2015	GL_JOURNAL	PWC0330461	5220	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	269.68	
03/10/2015	GL_JOURNAL	PWC0330461	5221	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.32	
04/09/2015	GL_JOURNAL	PWC0332196	5469	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	149.39	
04/09/2015	GL_JOURNAL	PWC0332196	5470	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.94	
04/09/2015	GL_JOURNAL	PWC0332196	5471	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	48.77	
04/09/2015	GL_JOURNAL	PWC0332196	5466	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	269.68	
04/09/2015	GL_JOURNAL	PWC0332196	5467	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	27.13	
04/09/2015	GL_JOURNAL	PWC0332196	5468	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	33.66	
Number of Transactions 19						Totals	-1,552.50	0.00	0.00	1,552.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 04/16/2015
Run Time 09:29:06

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						
0003	65003	3701	01000	2015						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	15	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	46.81	
02/09/2015	GL_JOURNAL	PRM0328639	14	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	18.02	
02/09/2015	GL_JOURNAL	PRM0328639	13	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.62	
02/09/2015	GL_JOURNAL	PRM0328639	12	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	32.28	
03/10/2015	GL_JOURNAL	PRM0330460	12	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	32.28	
03/10/2015	GL_JOURNAL	PRM0330460	13	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.35	
03/10/2015	GL_JOURNAL	PRM0330460	14	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	46.81	
04/09/2015	GL_JOURNAL	PRM0332195	13	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	32.28	
04/09/2015	GL_JOURNAL	PRM0332195	14	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	16.35	
04/09/2015	GL_JOURNAL	PRM0332195	15	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	46.81	
Number of Transactions 10						Totals	-301.61	0.00	0.00	301.61
0003	65003	3702	01000	2015						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	9		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2402	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.49	
02/09/2015	GL_JOURNAL	PRM0328639	2401	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.74	
02/09/2015	GL_JOURNAL	PRM0328639	2400	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	24.66	
03/04/2015	GL_JOURNAL	0000330055	4663	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-4.97	
03/10/2015	GL_JOURNAL	PRM0330460	2335	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.49	
03/10/2015	GL_JOURNAL	PRM0330460	2334	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.74	
03/10/2015	GL_JOURNAL	PRM0330460	2333	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	24.81	
04/09/2015	GL_JOURNAL	PRM0332195	2331	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.49	
04/09/2015	GL_JOURNAL	PRM0332195	2329	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	24.81	
04/09/2015	GL_JOURNAL	PRM0332195	2330	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	13.74	
Number of Transactions 11						Totals	-124.00	0.00	0.00	124.00
0003	65003	3985	01000	2015						
DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33368	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	22.26	
01/28/2015	GL_JOURNAL	PAY0327672	33366	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3985	01000	2015					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33367	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.48	
02/26/2015	GL_JOURNAL	PAY0329644	34856	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.36	
02/26/2015	GL_JOURNAL	PAY0329644	34857	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.48	
02/26/2015	GL_JOURNAL	PAY0329644	34858	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	22.26	
03/30/2015	GL_JOURNAL	PAY0331540	35482	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.36	
03/30/2015	GL_JOURNAL	PAY0331540	35483	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.48	
03/30/2015	GL_JOURNAL	PAY0331540	35484	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	22.26	
Number of Transactions 9						Totals	-132.30	0.00	0.00	132.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65003	3995	01000	2015					
	DeptID 0003 - Adams Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	10		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	35446	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.99	
01/28/2015	GL_JOURNAL	PAY0327672	35443	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.86	
01/28/2015	GL_JOURNAL	PAY0327672	35444	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.88	
02/26/2015	GL_JOURNAL	PAY0329644	36941	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.86	
02/26/2015	GL_JOURNAL	PAY0329644	36942	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.88	
02/26/2015	GL_JOURNAL	PAY0329644	36944	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.99	
03/04/2015	GL_JOURNAL	0000330055	4851	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-2.86	
03/30/2015	GL_JOURNAL	PAY0331540	37579	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.99	
03/30/2015	GL_JOURNAL	PAY0331540	37576	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.86	
03/30/2015	GL_JOURNAL	PAY0331540	37577	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.88	
Number of Transactions 11						Totals	-47.33	0.00	0.00	47.33

Number of Transactions 241 Fund Totals 0000s -219,385.57 0.00 0.00 0.00 219,385.57

Number of Transactions 241 Resource Totals 65003 -219,385.57 0.00 0.00 0.00 219,385.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0003	65007	2154	01000	2015				
	DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 04/16/2015
Run Time 09:29:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65007	2154	01000	2015					
	DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4242	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	230.55	
01/28/2015	GL_JOURNAL	PAY0327672	4240	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	137.87	
Number of Transactions 2						Totals	-368.42	0.00	0.00	368.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65007	3301	01000	2015					
	DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	8769	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-23.52	
Number of Transactions 1						Totals	23.52	0.00	0.00	-23.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65007	3302	01000	2015					
	DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14295	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17.63	
01/28/2015	GL_JOURNAL	PAY0327672	14293	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.55	
03/02/2015	GL_JOURNAL	0000329844	2671	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	23.52	
Number of Transactions 3						Totals	-51.70	0.00	0.00	51.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65007	3501	01000	2015					
	DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	8770	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.16	
Number of Transactions 1						Totals	0.16	0.00	0.00	-0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0003	65007	3502	01000	2015					
	DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31006	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.07	
01/28/2015	GL_JOURNAL	PAY0327672	31008	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.11	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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. 118
Run Date 04/16/2015
Run Time 09:29:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0003 65007 3502 01000 2015 DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/02/2015	GL_JOURNAL	0000329844	2672	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.16		
Number of Transactions 3						Totals	-0.34	0.00	0.00	0.34	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0003 65007 3602 01000 2015 DeptID 0003 - Adams Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	5014	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.14		
02/09/2015	GL_JOURNAL	PWC0328642	5015	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.92		
Number of Transactions 2						Totals	-11.06	0.00	0.00	11.06	
Number of Transactions 12						Fund	Totals 0000s	-407.84	0.00	0.00	407.84
Number of Transactions 12						Resource	Totals 65007	-407.84	0.00	0.00	407.84
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0003 74052 1192 01000 2015 DeptID 0003 - Adams 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	2172	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,442.00		
02/09/2015	GL_JOURNAL	PAY0328533	996	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	2379	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	865.20		
03/09/2015	GL_JOURNAL	PAY0330263	968	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	576.80		
03/30/2015	GL_JOURNAL	PAY0331540	2424	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,442.00		
04/08/2015	GL_JOURNAL	PAY0332090	1035	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	360.50		
Number of Transactions 6						Totals	-6,128.50	0.00	0.00	6,128.50	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0003 74052 3101 01000 2015 DeptID 0003 - Adams Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6706	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	76.82		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 04/16/2015
Run Time 09:29:06

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>						
0003	74052	3101	01000	2015						
DeptID 0003 - Adams Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2791	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	70.43
02/26/2015	GL_JOURNAL	PAY0329644	7261	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	25.62
03/09/2015	GL_JOURNAL	PAY0330263	2768	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	38.40
03/30/2015	GL_JOURNAL	PAY0331540	7446	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	64.03
04/08/2015	GL_JOURNAL	PAY0332090	2847	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 6						Totals	-294.50	0.00	0.00	294.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	74052	3301	01000	2015						
DeptID 0003 - Adams Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11571	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.90
02/09/2015	GL_JOURNAL	PAY0328533	4469	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	21.67
02/26/2015	GL_JOURNAL	PAY0329644	12369	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	21.48
03/09/2015	GL_JOURNAL	PAY0330263	4407	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	8.36
03/30/2015	GL_JOURNAL	PAY0331540	12643	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	38.78
04/08/2015	GL_JOURNAL	PAY0332090	4569	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	6.55
Number of Transactions 6						Totals	-117.74	0.00	0.00	117.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	74052	3501	01000	2015						
DeptID 0003 - Adams Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28237	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.71
02/09/2015	GL_JOURNAL	PAY0328533	7016	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.71
02/26/2015	GL_JOURNAL	PAY0329644	29389	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.42
03/09/2015	GL_JOURNAL	PAY0330263	6945	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.28
03/30/2015	GL_JOURNAL	PAY0331540	29873	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.71
04/08/2015	GL_JOURNAL	PAY0332090	7185	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.18
Number of Transactions 6						Totals	-3.01	0.00	0.00	3.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0003	74052	3601	01000	2015						
DeptID 0003 - Adams Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 120
Run Date 04/16/2015
Run Time 09:29:41

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>					
	0003	74052	3601	01000	2015					
DeptID 0003 - Adams Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	26	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	27	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	43.26
03/10/2015	GL_JOURNAL	PWC0330461	26	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	17.30
03/10/2015	GL_JOURNAL	PWC0330461	27	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	25.96
04/09/2015	GL_JOURNAL	PWC0332196	28	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	10.82
04/09/2015	GL_JOURNAL	PWC0332196	29	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	43.26
Number of Transactions 6						Totals	-183.86	0.00	0.00	183.86
Number of Transactions 30						Fund Totals 0000s	-6,727.61	0.00	0.00	6,727.61
Number of Transactions 30						Resource Totals 74052	-6,727.61	0.00	0.00	6,727.61
Number of Transactions 2,689						DeptID Totals 0003	-850,016.75	51,348.00	-2,288.57	934,684.73
Number of Transactions 2,689						Report Totals	-850,016.75	51,348.00	-2,288.57	934,684.73

End of Report