

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 = '0127' 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>							
	0127	00000	1157	01000	2015							
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1498	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	138.67	
02/09/2015	GL_JOURNAL	PAY0328533	103	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	459.22	
02/26/2015	GL_JOURNAL	PAY0329644	1529	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	236.05	
03/09/2015	GL_JOURNAL	PAY0330263	96	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	138.67	
03/30/2015	GL_JOURNAL	PAY0331540	1533	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	960.44	
Number of Transactions 5							Totals	-1,933.05	0.00	0.00	0.00	1,933.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00000	1192	01000	2015							
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2254	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	-1,297.80	
02/26/2015	GL_JOURNAL	PAY0329644	2489	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	1079	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	432.60	
03/30/2015	GL_JOURNAL	PAY0331540	2542	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,009.40	
04/08/2015	GL_JOURNAL	PAY0332090	1142	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,297.80	
Number of Transactions 5							Totals	-1,442.00	0.00	0.00	0.00	1,442.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00000	2951	01000	2015							
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6647	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	416.09	
02/09/2015	GL_JOURNAL	PAY0328533	2721	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	328.54	
02/26/2015	GL_JOURNAL	PAY0329644	7181	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	276.32	
03/09/2015	GL_JOURNAL	PAY0330263	2686	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	352.52	
03/30/2015	GL_JOURNAL	PAY0331540	7350	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	364.39	
04/08/2015	GL_JOURNAL	PAY0332090	2765	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	359.22	
Number of Transactions 6							Totals	-2,097.08	0.00	0.00	0.00	2,097.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00000	3101	01000	2015						
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3101	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7298	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	-90.12
02/09/2015	GL_JOURNAL	PAY0328533	3068	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	40.78
02/26/2015	GL_JOURNAL	PAY0329644	7899	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.96
03/09/2015	GL_JOURNAL	PAY0330263	3016	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	37.91
03/30/2015	GL_JOURNAL	PAY0331540	8099	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	123.70
04/08/2015	GL_JOURNAL	PAY0332090	3121	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	115.26
Number of Transactions 6						Totals	-248.49	0.00	0.00	248.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3301	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12162	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	-25.74
02/09/2015	GL_JOURNAL	PAY0328533	4779	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	6.66
02/26/2015	GL_JOURNAL	PAY0329644	13031	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.39
03/02/2015	GL_JOURNAL	0000329844	9234	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-6.45
03/09/2015	GL_JOURNAL	PAY0330263	4708	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	17.22
03/30/2015	GL_JOURNAL	PAY0331540	13309	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	37.42
04/08/2015	GL_JOURNAL	PAY0332090	4892	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	18.83
Number of Transactions 7						Totals	-51.33	0.00	0.00	51.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3302	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14789	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	31.84
02/09/2015	GL_JOURNAL	PAY0328533	6098	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	25.12
02/26/2015	GL_JOURNAL	PAY0329644	15805	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	21.14
03/02/2015	GL_JOURNAL	0000329844	3136	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	6.45
03/09/2015	GL_JOURNAL	PAY0330263	6026	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	26.97
03/30/2015	GL_JOURNAL	PAY0331540	16178	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	27.88
04/08/2015	GL_JOURNAL	PAY0332090	6288	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	27.49
Number of Transactions 7						Totals	-166.89	0.00	0.00	166.89

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3501	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28840	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	-0.57
02/09/2015	GL_JOURNAL	PAY0328533	7327	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.24
02/26/2015	GL_JOURNAL	PAY0329644	30060	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.12
03/02/2015	GL_JOURNAL	0000329844	9235	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.04
03/09/2015	GL_JOURNAL	PAY0330263	7246	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.28
03/30/2015	GL_JOURNAL	PAY0331540	30549	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.97
04/08/2015	GL_JOURNAL	PAY0332090	7507	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.66
Number of Transactions 7						Totals	-1.66	0.00	0.00	1.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3502	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31501	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.20
02/09/2015	GL_JOURNAL	PAY0328533	8645	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.17
02/26/2015	GL_JOURNAL	PAY0329644	32863	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.14
03/02/2015	GL_JOURNAL	0000329844	3137	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.04
03/09/2015	GL_JOURNAL	PAY0330263	8561	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.17
03/30/2015	GL_JOURNAL	PAY0331540	33450	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.19
04/08/2015	GL_JOURNAL	PAY0332090	8903	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.17
Number of Transactions 7						Totals	-1.08	0.00	0.00	1.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3601	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1070	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-38.93
02/09/2015	GL_JOURNAL	PWC0328642	1071	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.16
02/09/2015	GL_JOURNAL	PWC0328642	1072	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	13.78
03/10/2015	GL_JOURNAL	PWC0330461	1160	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	1161	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.16
03/10/2015	GL_JOURNAL	PWC0330461	1162	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	7.08
03/10/2015	GL_JOURNAL	PWC0330461	1163	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	1199	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	28.81
04/09/2015	GL_JOURNAL	PWC0332196	1200	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	30.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3601	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	1201	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.93	
Number of Transactions 10						Totals	-101.25	0.00	0.00	101.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	3602	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5848	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.86	
02/09/2015	GL_JOURNAL	PWC0328642	5849	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.48	
03/10/2015	GL_JOURNAL	PWC0330461	6106	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.29	
03/10/2015	GL_JOURNAL	PWC0330461	6107	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.58	
04/09/2015	GL_JOURNAL	PWC0332196	6377	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	10.78	
04/09/2015	GL_JOURNAL	PWC0332196	6378	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	10.93	
Number of Transactions 6						Totals	-62.92	0.00	0.00	62.92

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	0127	00000	4301	01000	2015				
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
09/12/2014	PO_POENC	0000241190	2	No REQ.	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	-414.98	0.00
09/12/2014	PO_POENC	0000241190	2	No REQ.	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	0.00	0.00
09/12/2014	PO_POENC	0000241190	2	No REQ.	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	414.98	0.00
09/12/2014	PO_POENC	0000241190	1	No REQ.	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE	0.00	0.00	528.38	0.00
09/12/2014	PO_POENC	0000241190	1	No REQ.	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE	0.00	0.00	-528.38	0.00
09/12/2014	PO_POENC	0000241190	1	No REQ.	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE	0.00	-492.78	0.00	0.00
09/12/2014	PO_POENC	0000241190	1	No REQ.	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE	0.00	492.78	0.00	0.00
10/02/2014	REQ_PREENC	REQ277810	2		Office Depot/115171/Avery(R) Permanent Self-Adhesi	0.00	6.36	0.00	0.00
10/02/2014	REQ_PREENC	REQ277810	7		Office Depot/115171/Pendaflex(R) Hanging File Fold	0.00	-9.58	0.00	0.00
10/02/2014	REQ_PREENC	REQ277810	7		Office Depot/115171/Pendaflex(R) Hanging File Fold	0.00	0.00	0.00	0.00
10/02/2014	REQ_PREENC	REQ277810	7		Office Depot/115171/Pendaflex(R) Hanging File Fold	0.00	9.58	0.00	0.00
10/02/2014	REQ_PREENC	REQ277810	4		Office Depot/115171/Office Depot(R) Brand 60 Recyc	0.00	-25.66	0.00	0.00
10/02/2014	REQ_PREENC	REQ277810	4		Office Depot/115171/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	0.00
10/02/2014	REQ_PREENC	REQ277810	4		Office Depot/115171/Office Depot(R) Brand 60 Recyc	0.00	25.66	0.00	0.00
10/02/2014	REQ_PREENC	REQ277810	2		Office Depot/115171/Avery(R) Permanent Self-Adhesi	0.00	-6.36	0.00	0.00
10/02/2014	REQ_PREENC	REQ277810	2		Office Depot/115171/Avery(R) Permanent Self-Adhesi	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2015					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/02/2014	REQ_PREENC	REQ277810	5		Office Depot/115171/Sharpie(R) Accent(R) Pocket Hi	0.00	-7.01	0.00	0.00
10/02/2014	REQ_PREENC	REQ277810	5		Office Depot/115171/Sharpie(R) Accent(R) Pocket Hi	0.00	0.00	0.00	0.00
10/02/2014	REQ_PREENC	REQ277810	5		Office Depot/115171/Sharpie(R) Accent(R) Pocket Hi	0.00	7.01	0.00	0.00
10/02/2014	REQ_PREENC	REQ277810	3		Office Depot/115171/Scotch(R) Permanent Double-Sid	0.00	-11.87	0.00	0.00
10/02/2014	REQ_PREENC	REQ277810	3		Office Depot/115171/Scotch(R) Permanent Double-Sid	0.00	0.00	0.00	0.00
10/02/2014	REQ_PREENC	REQ277810	3		Office Depot/115171/Scotch(R) Permanent Double-Sid	0.00	11.87	0.00	0.00
10/02/2014	REQ_PREENC	REQ277810	1		Office Depot/115171/Office Depot(R) Brand Insertab	0.00	-5.55	0.00	0.00
10/02/2014	REQ_PREENC	REQ277810	1		Office Depot/115171/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00
10/02/2014	REQ_PREENC	REQ277810	6		Office Depot/115171/Paper Mate(R) Intro Pen-Style	0.00	-7.56	0.00	0.00
10/02/2014	REQ_PREENC	REQ277810	6		Office Depot/115171/Paper Mate(R) Intro Pen-Style	0.00	0.00	0.00	0.00
10/02/2014	REQ_PREENC	REQ277810	6		Office Depot/115171/Paper Mate(R) Intro Pen-Style	0.00	7.56	0.00	0.00
10/02/2014	REQ_PREENC	REQ277810	1		Office Depot/115171/Office Depot(R) Brand Insertab	0.00	5.55	0.00	0.00
11/10/2014	PO_POENC	0000245715	12	RREQ281353	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245715	12	RREQ281353	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.67	0.00
11/10/2014	PO_POENC	0000245715	11	RREQ281353	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-72.90	0.00
11/10/2014	PO_POENC	0000245715	11	RREQ281353	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245715	11	RREQ281353	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	72.90	0.00
11/10/2014	PO_POENC	0000245715	10	RREQ281353	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	-62.86	0.00
11/10/2014	PO_POENC	0000245715	10	RREQ281353	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245715	10	RREQ281353	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	62.86	0.00
11/10/2014	PO_POENC	0000245715	9	RREQ281353	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-62.64	0.00
11/10/2014	PO_POENC	0000245715	9	RREQ281353	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245715	9	RREQ281353	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	62.64	0.00
11/10/2014	PO_POENC	0000245715	8	RREQ281353	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-44.58	0.00
11/10/2014	PO_POENC	0000245715	8	RREQ281353	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245715	8	RREQ281353	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	44.58	0.00
11/10/2014	PO_POENC	0000245715	7	RREQ281353	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Green	0.00	0.00	-5.85	0.00
11/10/2014	PO_POENC	0000245715	7	RREQ281353	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Green	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245715	7	RREQ281353	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Green	0.00	0.00	5.85	0.00
11/10/2014	PO_POENC	0000245715	6	RREQ281353	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Red	0.00	0.00	-5.83	0.00
11/10/2014	PO_POENC	0000245715	6	RREQ281353	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Red	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245715	6	RREQ281353	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Red	0.00	0.00	5.83	0.00
11/10/2014	PO_POENC	0000245715	5	RREQ281353	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00	0.00	-5.84	0.00
11/10/2014	PO_POENC	0000245715	5	RREQ281353	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245715	5	RREQ281353	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00	0.00	5.84	0.00
11/10/2014	PO_POENC	0000245715	4	RREQ281353	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold	0.00	0.00	-6.04	0.00
11/10/2014	PO_POENC	0000245715	4	RREQ281353	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2015					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/10/2014	PO_POENC	0000245715	4	RREQ281353	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold	0.00	0.00	6.04	0.00
11/10/2014	PO_POENC	0000245715	3	RREQ281353	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-494.16	0.00
11/10/2014	PO_POENC	0000245715	3	RREQ281353	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245715	3	RREQ281353	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	494.16	0.00
11/10/2014	PO_POENC	0000245715	2	RREQ281353	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	-494.16	0.00
11/10/2014	PO_POENC	0000245715	2	RREQ281353	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245715	2	RREQ281353	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	494.16	0.00
11/10/2014	PO_POENC	0000245715	16	RREQ281353	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-46.44	0.00
11/10/2014	PO_POENC	0000245715	16	RREQ281353	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245715	16	RREQ281353	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	46.44	0.00
11/10/2014	PO_POENC	0000245715	15	RREQ281353	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe	0.00	0.00	-113.44	0.00
11/10/2014	PO_POENC	0000245715	15	RREQ281353	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245715	15	RREQ281353	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Pe	0.00	0.00	113.44	0.00
11/10/2014	PO_POENC	0000245715	14	RREQ281353	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
11/10/2014	PO_POENC	0000245715	14	RREQ281353	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245715	14	RREQ281353	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
11/10/2014	PO_POENC	0000245715	13	RREQ281353	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
11/10/2014	PO_POENC	0000245715	13	RREQ281353	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245715	13	RREQ281353	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
11/10/2014	PO_POENC	0000245715	12	RREQ281353	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-63.67	0.00
11/10/2014	PO_POENC	0000245715	1	RREQ281353	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-27.76	0.00
11/10/2014	PO_POENC	0000245715	1	RREQ281353	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
11/10/2014	PO_POENC	0000245715	1	RREQ281353	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	27.76	0.00
11/10/2014	REQ_PREENC	REQ281353	16		Office Depot/126255/FORAY(R) 60 Recycled Red amp;	0.00	-43.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	16		Office Depot/126255/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	16		Office Depot/126255/FORAY(R) 60 Recycled Red amp;	0.00	43.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	15		Office Depot/126255/X-Acto(R) 1606 Heavy-Duty Elec	0.00	-105.04	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	15		Office Depot/126255/X-Acto(R) 1606 Heavy-Duty Elec	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	15		Office Depot/126255/X-Acto(R) 1606 Heavy-Duty Elec	0.00	105.04	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	14		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	-49.25	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	14		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	14		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	13		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	-49.25	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	13		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	13		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	12		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	-58.95	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	12		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2015					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/10/2014	REQ_PREENC	REQ281353	12		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00	58.95	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	11		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00	-67.50	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	11		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	11		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00	67.50	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	10		Office Depot/126255/Scholastic Glue Sticks 0.7 Oz.	0.00	-58.20	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	10		Office Depot/126255/Scholastic Glue Sticks 0.7 Oz.	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	10		Office Depot/126255/Scholastic Glue Sticks 0.7 Oz.	0.00	58.20	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	9		Office Depot/126255/Scholastic Glue Sticks 0.32 Oz	0.00	-58.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	9		Office Depot/126255/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	9		Office Depot/126255/Scholastic Glue Sticks 0.32 Oz	0.00	58.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	8		Office Depot/126255/Elmers(R) School Glue 4 oz	0.00	-41.28	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	8		Office Depot/126255/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	8		Office Depot/126255/Elmers(R) School Glue 4 oz	0.00	41.28	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	7		Office Depot/126255/Pacon(R) Glitter Shaker-Top Ca	0.00	-5.42	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	7		Office Depot/126255/Pacon(R) Glitter Shaker-Top Ca	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	7		Office Depot/126255/Pacon(R) Glitter Shaker-Top Ca	0.00	5.42	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	6		Office Depot/126255/Pacon(R) Glitter Shaker-Top Ca	0.00	-5.40	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	6		Office Depot/126255/Pacon(R) Glitter Shaker-Top Ca	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	6		Office Depot/126255/Pacon(R) Glitter Shaker-Top Ca	0.00	5.40	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	5		Office Depot/126255/Pacon(R) Glitter Shaker-Top Ca	0.00	-5.41	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	5		Office Depot/126255/Pacon(R) Glitter Shaker-Top Ca	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	5		Office Depot/126255/Pacon(R) Glitter Shaker-Top Ca	0.00	5.41	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	4		Office Depot/126255/Pacon(R) Glitter Shaker-Top Ca	0.00	-5.59	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	4		Office Depot/126255/Pacon(R) Glitter Shaker-Top Ca	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	4		Office Depot/126255/Pacon(R) Glitter Shaker-Top Ca	0.00	5.59	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	3		Office Depot/126255/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-457.56	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	3		Office Depot/126255/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	3		Office Depot/126255/BOOK COMP 8X10 24SHT 1/2RULE	0.00	457.56	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	2		Office Depot/126255/BOOK COMP 8X10 WE RULED 3/8	0.00	-457.56	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	2		Office Depot/126255/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	2		Office Depot/126255/BOOK COMP 8X10 WE RULED 3/8	0.00	457.56	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	1		Office Depot/126255/Office Depot(R) Brand Invisibl	0.00	-25.70	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	1		Office Depot/126255/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281353	1		Office Depot/126255/Office Depot(R) Brand Invisibl	0.00	25.70	0.00	0.00
11/14/2014	PO_POENC	0000246036	1	RREQ280293	INDEPENDEN-005/TONERHP P2035/P2055BK	0.00	0.00	-400.01	0.00
11/14/2014	PO_POENC	0000246036	1	RREQ280293	INDEPENDEN-005/TONERHP P2035/P2055BK	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246036	1	RREQ280293	INDEPENDEN-005/TONERHP P2035/P2055BK	0.00	0.00	400.01	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 8
Run Date 04/16/2015
Run Time 17:25:39

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						
0127	00000	4301	01000	2015						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/17/2014	REQ_PREENC	REQ281844	11		Office Depot/126255/Pacon(R) Quadrille-Ruled Heavy	0.00		-12.64	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	11		Office Depot/126255/Pacon(R) Quadrille-Ruled Heavy	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	11		Office Depot/126255/Pacon(R) Quadrille-Ruled Heavy	0.00		12.64	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	7		Office Depot/126255/Office Depot(R) Brand File Fol	0.00		-53.30	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	7		Office Depot/126255/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	7		Office Depot/126255/Office Depot(R) Brand File Fol	0.00		53.30	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	4		Office Depot/126255/Scotch(R) 100 Recycled Desk Ta	0.00		8.40	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	10		Office Depot/126255/Pacon(R) Quadrille-Ruled Heavy	0.00		-25.28	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	10		Office Depot/126255/Pacon(R) Quadrille-Ruled Heavy	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	10		Office Depot/126255/Pacon(R) Quadrille-Ruled Heavy	0.00		25.28	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	9		Office Depot/126255/Pacon(R) Quadrille-Ruled Heavy	0.00		-24.76	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	9		Office Depot/126255/Pacon(R) Quadrille-Ruled Heavy	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	9		Office Depot/126255/Pacon(R) Quadrille-Ruled Heavy	0.00		24.76	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	8		Office Depot/126255/Pacon(R) Tag Board 9 x 12 105	0.00		-13.98	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	8		Office Depot/126255/Pacon(R) Tag Board 9 x 12 105	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	8		Office Depot/126255/Pacon(R) Tag Board 9 x 12 105	0.00		13.98	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	6		Office Depot/126255/Crayola(R) Artista II(R) Semi-	0.00		-54.96	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	6		Office Depot/126255/Crayola(R) Artista II(R) Semi-	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	6		Office Depot/126255/Crayola(R) Artista II(R) Semi-	0.00		54.96	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	5		Office Depot/126255/Eveready(R) Gold AA Alkaline B	0.00		-26.16	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	5		Office Depot/126255/Eveready(R) Gold AA Alkaline B	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	5		Office Depot/126255/Eveready(R) Gold AA Alkaline B	0.00		26.16	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	1		Office Depot/126255/Office Depot(R) Brand Clasp En	0.00		-50.97	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	1		Office Depot/126255/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	1		Office Depot/126255/Office Depot(R) Brand Clasp En	0.00		50.97	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	2		Office Depot/126255/Office Depot(R) Brand Clasp En	0.00		-57.36	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	2		Office Depot/126255/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	2		Office Depot/126255/Office Depot(R) Brand Clasp En	0.00		57.36	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	12		Office Depot/126255/Office Depot Brand 100 Recycle	0.00		-27.98	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	12		Office Depot/126255/Office Depot Brand 100 Recycle	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	12		Office Depot/126255/Office Depot Brand 100 Recycle	0.00		27.98	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	4		Office Depot/126255/Scotch(R) 100 Recycled Desk Ta	0.00		-8.40	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	4		Office Depot/126255/Scotch(R) 100 Recycled Desk Ta	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	3		Office Depot/126255/OIC(R) Loose-Leaf Book Rings 1	0.00		-23.59	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	3		Office Depot/126255/OIC(R) Loose-Leaf Book Rings 1	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281844	3		Office Depot/126255/OIC(R) Loose-Leaf Book Rings 1	0.00		23.59	0.00	0.00
11/18/2014	PO_POENC	0000246218	6	RREQ281844	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2015					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/18/2014	PO_POENC	0000246218	6	RREQ281844	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00	0.00	59.36	0.00
11/18/2014	PO_POENC	0000246218	5	RREQ281844	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie	0.00	0.00	-28.25	0.00
11/18/2014	PO_POENC	0000246218	5	RREQ281844	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246218	5	RREQ281844	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie	0.00	0.00	28.25	0.00
11/18/2014	PO_POENC	0000246218	4	RREQ281844	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	-9.07	0.00
11/18/2014	PO_POENC	0000246218	4	RREQ281844	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246218	4	RREQ281844	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	9.07	0.00
11/18/2014	PO_POENC	0000246218	3	RREQ281844	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings 1 1/2 Di	0.00	0.00	-25.48	0.00
11/18/2014	PO_POENC	0000246218	3	RREQ281844	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings 1 1/2 Di	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246218	3	RREQ281844	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings 1 1/2 Di	0.00	0.00	25.48	0.00
11/18/2014	PO_POENC	0000246218	2	RREQ281844	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-61.95	0.00
11/18/2014	PO_POENC	0000246218	2	RREQ281844	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246218	2	RREQ281844	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	61.95	0.00
11/18/2014	PO_POENC	0000246218	1	RREQ281844	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-55.05	0.00
11/18/2014	PO_POENC	0000246218	1	RREQ281844	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246218	1	RREQ281844	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	55.05	0.00
11/18/2014	PO_POENC	0000246218	7	RREQ281844	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	57.56	0.00
11/18/2014	PO_POENC	0000246218	7	RREQ281844	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246218	7	RREQ281844	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-57.56	0.00
11/18/2014	PO_POENC	0000246218	12	RREQ281844	OFFICE DEPOT/Office Depot Brand 100 Recycled Mater	0.00	0.00	30.22	0.00
11/18/2014	PO_POENC	0000246218	12	RREQ281844	OFFICE DEPOT/Office Depot Brand 100 Recycled Mater	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246218	12	RREQ281844	OFFICE DEPOT/Office Depot Brand 100 Recycled Mater	0.00	0.00	-30.22	0.00
11/18/2014	PO_POENC	0000246218	11	RREQ281844	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	-13.65	0.00
11/18/2014	PO_POENC	0000246218	11	RREQ281844	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246218	11	RREQ281844	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	13.65	0.00
11/18/2014	PO_POENC	0000246218	10	RREQ281844	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	-27.30	0.00
11/18/2014	PO_POENC	0000246218	10	RREQ281844	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246218	10	RREQ281844	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	27.30	0.00
11/18/2014	PO_POENC	0000246218	9	RREQ281844	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	-26.74	0.00
11/18/2014	PO_POENC	0000246218	9	RREQ281844	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246218	9	RREQ281844	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	26.74	0.00
11/18/2014	PO_POENC	0000246218	8	RREQ281844	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 105 Lb Mani	0.00	0.00	-15.10	0.00
11/18/2014	PO_POENC	0000246218	8	RREQ281844	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 105 Lb Mani	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246218	8	RREQ281844	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 105 Lb Mani	0.00	0.00	15.10	0.00
11/18/2014	PO_POENC	0000246218	6	RREQ281844	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00	0.00	-59.36	0.00
01/05/2015	PO_POENC	0000248343	2	RREQ284660	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-105.54	0.00	0.00
01/05/2015	PO_POENC	0000248343	2	RREQ284660	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-113.98	0.00

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

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DeptID	Resource	Account	Fund	Budget Period						
0127	00000	4301	01000	2015						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2015	PO_POENC	0000248343	2	RREQ284660	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00	0.00
01/05/2015	PO_POENC	0000248343	2	RREQ284660	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	113.98	113.98	0.00
01/05/2015	PO_POENC	0000248343	2	RREQ284660	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	113.98	0.00
01/05/2015	PO_POENC	0000248343	1	RREQ284660	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-253.50	0.00	0.00	0.00
01/05/2015	PO_POENC	0000248343	1	RREQ284660	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	-273.78	0.00
01/05/2015	PO_POENC	0000248343	1	RREQ284660	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	0.00
01/05/2015	PO_POENC	0000248343	1	RREQ284660	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	273.78	0.00
01/05/2015	PO_POENC	0000248343	1	RREQ284660	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	273.78	0.00
01/05/2015	REQ_PREENC	REQ284660	2		Office Depot/126255/Ticonderoga(R) Tri-Write Begin	0.00	-105.54	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284660	2		Office Depot/126255/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284660	2		Office Depot/126255/Ticonderoga(R) Tri-Write Begin	0.00	105.54	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284660	2		Office Depot/126255/Ticonderoga(R) Tri-Write Begin	0.00	105.54	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284660	1		Office Depot/126255/Ticonderoga(R) Pencils #2 Medi	0.00	253.50	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284660	1		Office Depot/126255/Ticonderoga(R) Pencils #2 Medi	0.00	253.50	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284660	1		Office Depot/126255/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284660	1		Office Depot/126255/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284660	1		Office Depot/126255/Ticonderoga(R) Pencils #2 Medi	0.00	-253.50	0.00	0.00	0.00
01/06/2015	AP_VOUCHER	00790668	1	P0000248343	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	0.00	273.78
01/06/2015	AP_VOUCHER	00790668	1	P0000248343	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-273.78	0.00	0.00
01/06/2015	AP_VOUCHER	00790668	2	P0000248343	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00	113.98
01/06/2015	AP_VOUCHER	00790668	2	P0000248343	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	-113.98	0.00
01/12/2015	REQ_PREENC	REQ285259	2		Office Depot/115171/Hoffman Tech 845-38A-HTI (HP Q	0.00	176.99	0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285259	1		Office Depot/115171/eReplacements Toner Cartridge	0.00	46.54	0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285264	2		Graphiques/115171/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	44.00	0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285264	2		Graphiques/115171/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	44.00	0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285264	2		Graphiques/115171/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285264	2		Graphiques/115171/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-44.00	0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285264	1		Graphiques/115171/TARDY SLIP TWO PART CARBONLESS F	0.00	120.00	0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285264	1		Graphiques/115171/TARDY SLIP TWO PART CARBONLESS F	0.00	120.00	0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285264	1		Graphiques/115171/TARDY SLIP TWO PART CARBONLESS F	0.00	-57.34	0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285264	1		Graphiques/115171/TARDY SLIP TWO PART CARBONLESS F	0.00	-120.00	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248805	9	RREQ285216	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-67.50	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248805	9	RREQ285216	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-72.90	0.00
01/12/2015	PO_POENC	0000248805	9	RREQ285216	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248805	9	RREQ285216	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	72.90	0.00
01/12/2015	PO_POENC	0000248805	9	RREQ285216	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	72.90	0.00
01/12/2015	PO_POENC	0000248805	2	RREQ285216	OFFICE DEPOT/Scotch(R) 232 Masking Tape 3/4 x 2160	0.00	-18.38	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248805	3	RREQ285216	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	35.91	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2015					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2015	PO_POENC	0000248805	3	RREQ285216	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	35.91	0.00
01/12/2015	PO_POENC	0000248805	1	RREQ285216	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	-6.60	0.00	0.00
01/12/2015	PO_POENC	0000248805	2	RREQ285216	OFFICE DEPOT/Scotch(R) 232 Masking Tape 3/4 x 2160	0.00	0.00	19.85	0.00
01/12/2015	PO_POENC	0000248805	2	RREQ285216	OFFICE DEPOT/Scotch(R) 232 Masking Tape 3/4 x 2160	0.00	0.00	19.85	0.00
01/12/2015	PO_POENC	0000248805	2	RREQ285216	OFFICE DEPOT/Scotch(R) 232 Masking Tape 3/4 x 2160	0.00	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248805	2	RREQ285216	OFFICE DEPOT/Scotch(R) 232 Masking Tape 3/4 x 2160	0.00	0.00	-19.85	0.00
01/12/2015	PO_POENC	0000248805	3	RREQ285216	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-33.25	0.00	0.00
01/12/2015	PO_POENC	0000248805	3	RREQ285216	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248805	13	RREQ285216	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	25.43	0.00
01/12/2015	PO_POENC	0000248805	13	RREQ285216	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	25.43	0.00
01/12/2015	PO_POENC	0000248805	12	RREQ285216	OFFICE DEPOT/Office Depot(R) Brand Professional St	0.00	-13.50	0.00	0.00
01/12/2015	PO_POENC	0000248805	3	RREQ285216	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-35.91	0.00
01/12/2015	PO_POENC	0000248805	5	RREQ285216	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	64.76	0.00
01/12/2015	PO_POENC	0000248805	5	RREQ285216	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	64.76	0.00
01/12/2015	PO_POENC	0000248805	5	RREQ285216	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248805	19	RREQ285216	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	0.00	23.27	0.00
01/12/2015	PO_POENC	0000248805	18	RREQ285216	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	-77.90	0.00	0.00
01/12/2015	PO_POENC	0000248805	18	RREQ285216	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	-84.13	0.00
01/12/2015	PO_POENC	0000248805	18	RREQ285216	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248805	18	RREQ285216	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	84.13	0.00
01/12/2015	PO_POENC	0000248805	18	RREQ285216	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	84.13	0.00
01/12/2015	PO_POENC	0000248805	17	RREQ285216	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-112.80	0.00	0.00
01/12/2015	PO_POENC	0000248805	11	RREQ285216	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	15.94	0.00
01/12/2015	PO_POENC	0000248805	10	RREQ285216	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-30.84	0.00	0.00
01/12/2015	PO_POENC	0000248805	16	RREQ285216	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-19.40	0.00	0.00
01/12/2015	PO_POENC	0000248805	16	RREQ285216	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	-20.95	0.00
01/12/2015	PO_POENC	0000248805	16	RREQ285216	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248805	16	RREQ285216	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	20.95	0.00
01/12/2015	PO_POENC	0000248805	16	RREQ285216	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	20.95	0.00
01/12/2015	PO_POENC	0000248805	10	RREQ285216	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-33.31	0.00
01/12/2015	PO_POENC	0000248805	10	RREQ285216	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248805	4	RREQ285216	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-33.25	0.00	0.00
01/12/2015	PO_POENC	0000248805	19	RREQ285216	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	-21.55	0.00	0.00
01/12/2015	PO_POENC	0000248805	10	RREQ285216	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	33.31	0.00
01/12/2015	PO_POENC	0000248805	10	RREQ285216	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	33.31	0.00
01/12/2015	PO_POENC	0000248805	12	RREQ285216	OFFICE DEPOT/Office Depot(R) Brand Professional St	0.00	0.00	-14.58	0.00
01/12/2015	PO_POENC	0000248805	8	RREQ285216	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2015					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2015	PO_POENC	0000248805	8	RREQ285216	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
01/12/2015	PO_POENC	0000248805	8	RREQ285216	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
01/12/2015	PO_POENC	0000248805	6	RREQ285216	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-41.28	0.00	0.00
01/12/2015	PO_POENC	0000248805	7	RREQ285216	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	86.38	0.00
01/12/2015	PO_POENC	0000248805	12	RREQ285216	OFFICE DEPOT/Office Depot(R) Brand Professional St	0.00	0.00	14.58	0.00
01/12/2015	PO_POENC	0000248805	12	RREQ285216	OFFICE DEPOT/Office Depot(R) Brand Professional St	0.00	0.00	14.58	0.00
01/12/2015	PO_POENC	0000248805	12	RREQ285216	OFFICE DEPOT/Office Depot(R) Brand Professional St	0.00	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248805	8	RREQ285216	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
01/12/2015	PO_POENC	0000248805	8	RREQ285216	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
01/12/2015	PO_POENC	0000248805	11	RREQ285216	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	15.94	0.00
01/12/2015	PO_POENC	0000248805	11	RREQ285216	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248805	11	RREQ285216	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	-15.94	0.00
01/12/2015	PO_POENC	0000248805	11	RREQ285216	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	-14.76	0.00	0.00
01/12/2015	PO_POENC	0000248805	13	RREQ285216	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248805	13	RREQ285216	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-25.43	0.00
01/12/2015	PO_POENC	0000248805	13	RREQ285216	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-23.55	0.00	0.00
01/12/2015	PO_POENC	0000248805	4	RREQ285216	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	35.91	0.00
01/12/2015	PO_POENC	0000248805	4	RREQ285216	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	35.91	0.00
01/12/2015	PO_POENC	0000248805	14	RREQ285216	OFFICE DEPOT/Office Depot(R) Brand 27 x 500 Lamina	0.00	0.00	117.70	0.00
01/12/2015	PO_POENC	0000248805	14	RREQ285216	OFFICE DEPOT/Office Depot(R) Brand 27 x 500 Lamina	0.00	0.00	117.70	0.00
01/12/2015	PO_POENC	0000248805	14	RREQ285216	OFFICE DEPOT/Office Depot(R) Brand 27 x 500 Lamina	0.00	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248805	14	RREQ285216	OFFICE DEPOT/Office Depot(R) Brand 27 x 500 Lamina	0.00	0.00	-117.70	0.00
01/12/2015	PO_POENC	0000248805	14	RREQ285216	OFFICE DEPOT/Office Depot(R) Brand 27 x 500 Lamina	0.00	-108.98	0.00	0.00
01/12/2015	PO_POENC	0000248805	1	RREQ285216	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	-7.13	0.00
01/12/2015	PO_POENC	0000248805	1	RREQ285216	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248805	1	RREQ285216	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	7.13	0.00
01/12/2015	PO_POENC	0000248805	1	RREQ285216	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	7.13	0.00
01/12/2015	PO_POENC	0000248805	17	RREQ285216	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	121.82	0.00
01/12/2015	PO_POENC	0000248805	17	RREQ285216	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	121.82	0.00
01/12/2015	PO_POENC	0000248805	17	RREQ285216	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248805	17	RREQ285216	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-121.82	0.00
01/12/2015	PO_POENC	0000248805	19	RREQ285216	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	0.00	23.27	0.00
01/12/2015	PO_POENC	0000248805	19	RREQ285216	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248805	19	RREQ285216	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	0.00	-23.27	0.00
01/12/2015	PO_POENC	0000248805	4	RREQ285216	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248805	4	RREQ285216	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-35.91	0.00
01/12/2015	PO_POENC	0000248805	5	RREQ285216	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-59.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0127	00000	4301	01000	2015						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/12/2015	PO_POENC	0000248805	6	RREQ285216	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		0.00	44.58	0.00
01/12/2015	PO_POENC	0000248805	6	RREQ285216	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		0.00	44.58	0.00
01/12/2015	PO_POENC	0000248805	6	RREQ285216	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	0.00
01/12/2015	PO_POENC	0000248805	6	RREQ285216	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		0.00	-44.58	0.00
01/12/2015	PO_POENC	0000248805	5	RREQ285216	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00		0.00	-64.76	0.00
01/12/2015	PO_POENC	0000248805	7	RREQ285216	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00		0.00	86.38	0.00
01/12/2015	PO_POENC	0000248805	7	RREQ285216	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00		0.00	0.00	0.00
01/12/2015	PO_POENC	0000248805	7	RREQ285216	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00		0.00	-86.38	0.00
01/12/2015	PO_POENC	0000248805	7	RREQ285216	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00		-79.98	0.00	0.00
01/12/2015	PO_POENC	0000248805	15	RREQ285216	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00		0.00	13.61	0.00
01/12/2015	PO_POENC	0000248805	15	RREQ285216	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00		0.00	13.61	0.00
01/12/2015	PO_POENC	0000248805	15	RREQ285216	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00		0.00	0.00	0.00
01/12/2015	PO_POENC	0000248805	15	RREQ285216	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00		0.00	-13.61	0.00
01/12/2015	PO_POENC	0000248805	15	RREQ285216	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00		-12.60	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	1		Office Depot/126255/3M(TM) Highland(TM) Masking Ta	0.00		6.60	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	1		Office Depot/126255/3M(TM) Highland(TM) Masking Ta	0.00		6.60	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	1		Office Depot/126255/3M(TM) Highland(TM) Masking Ta	0.00		0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	1		Office Depot/126255/3M(TM) Highland(TM) Masking Ta	0.00		-6.60	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	2		Office Depot/126255/Scotch(R) 232 Masking Tape 3/4	0.00		18.38	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	2		Office Depot/126255/Scotch(R) 232 Masking Tape 3/4	0.00		18.38	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	2		Office Depot/126255/Scotch(R) 232 Masking Tape 3/4	0.00		0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	2		Office Depot/126255/Scotch(R) 232 Masking Tape 3/4	0.00		-18.38	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	3		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00		33.25	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	3		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00		33.25	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	3		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00		0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	3		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00		-33.25	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	4		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00		33.25	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	4		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00		33.25	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	4		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00		0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	4		Office Depot/126255/BIC(R) Ecolutions Round Stic B	0.00		-33.25	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	5		Office Depot/126255/Ticonderoga(R) Tri-Write Begin	0.00		59.96	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	5		Office Depot/126255/Ticonderoga(R) Tri-Write Begin	0.00		59.96	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	5		Office Depot/126255/Ticonderoga(R) Tri-Write Begin	0.00		0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	5		Office Depot/126255/Ticonderoga(R) Tri-Write Begin	0.00		-59.96	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	6		Office Depot/126255/Elmers(R) School Glue 4 oz	0.00		41.28	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	6		Office Depot/126255/Elmers(R) School Glue 4 oz	0.00		41.28	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	6		Office Depot/126255/Elmers(R) School Glue 4 oz	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0127	00000	4301	01000	2015						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/12/2015	REQ_PREENC	REQ285216	6		Office Depot/126255/Elmers(R) School Glue 4 oz	0.00		-41.28	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	7		Office Depot/126255/Scholastic Tempera Paint Set 1	0.00		79.98	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	7		Office Depot/126255/Scholastic Tempera Paint Set 1	0.00		79.98	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	7		Office Depot/126255/Scholastic Tempera Paint Set 1	0.00		0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	7		Office Depot/126255/Scholastic Tempera Paint Set 1	0.00		-79.98	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	8		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00		49.25	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	8		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00		49.25	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	8		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	8		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00		-49.25	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	9		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00		67.50	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	9		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00		67.50	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	9		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	9		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00		-67.50	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	10		Office Depot/126255/Office Depot(R) Brand Invisibl	0.00		30.84	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	10		Office Depot/126255/Office Depot(R) Brand Invisibl	0.00		30.84	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	10		Office Depot/126255/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	10		Office Depot/126255/Office Depot(R) Brand Invisibl	0.00		-30.84	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	11		Office Depot/126255/Office Depot(R) Brand Perforat	0.00		14.76	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	11		Office Depot/126255/Office Depot(R) Brand Perforat	0.00		14.76	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	11		Office Depot/126255/Office Depot(R) Brand Perforat	0.00		0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	11		Office Depot/126255/Office Depot(R) Brand Perforat	0.00		-14.76	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	12		Office Depot/126255/Office Depot(R) Brand Professi	0.00		13.50	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	12		Office Depot/126255/Office Depot(R) Brand Professi	0.00		13.50	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	12		Office Depot/126255/Office Depot(R) Brand Professi	0.00		0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	12		Office Depot/126255/Office Depot(R) Brand Professi	0.00		-13.50	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	13		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00		23.55	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	13		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00		23.55	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	13		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	13		Office Depot/126255/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-23.55	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	14		Office Depot/126255/Office Depot(R) Brand 27 x 500	0.00		108.98	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	14		Office Depot/126255/Office Depot(R) Brand 27 x 500	0.00		108.98	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	14		Office Depot/126255/Office Depot(R) Brand 27 x 500	0.00		0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	14		Office Depot/126255/Office Depot(R) Brand 27 x 500	0.00		-108.98	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	15		Office Depot/126255/Sharpie(R) Accent(R) Highlight	0.00		12.60	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	15		Office Depot/126255/Sharpie(R) Accent(R) Highlight	0.00		12.60	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	15		Office Depot/126255/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	15		Office Depot/126255/Sharpie(R) Accent(R) Highlight	0.00		-12.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00000	4301	01000	2015					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2015	REQ_PREENC	REQ285216	16		Office Depot/126255/Swingline(R) 545(TM) Antimicro	0.00	19.40	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	16		Office Depot/126255/Swingline(R) 545(TM) Antimicro	0.00	19.40	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	16		Office Depot/126255/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	16		Office Depot/126255/Swingline(R) 545(TM) Antimicro	0.00	-19.40	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	17		Office Depot/126255/Office Depot(R) Brand Ruled Fi	0.00	112.80	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	17		Office Depot/126255/Office Depot(R) Brand Ruled Fi	0.00	112.80	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	17		Office Depot/126255/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	17		Office Depot/126255/Office Depot(R) Brand Ruled Fi	0.00	-112.80	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	18		Office Depot/126255/Pacon(R) Composition Paper Unp	0.00	77.90	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	18		Office Depot/126255/Pacon(R) Composition Paper Unp	0.00	77.90	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	18		Office Depot/126255/Pacon(R) Composition Paper Unp	0.00	0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	18		Office Depot/126255/Pacon(R) Composition Paper Unp	0.00	-77.90	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	19		Office Depot/126255/Office Depot(R) Brand 60 Recyc	0.00	21.55	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	19		Office Depot/126255/Office Depot(R) Brand 60 Recyc	0.00	21.55	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	19		Office Depot/126255/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285216	19		Office Depot/126255/Office Depot(R) Brand 60 Recyc	0.00	-21.55	0.00	0.00
01/12/2015	PO_POENC	0000248810	1	RREQ285262	OFFICE DEPOT/Reliance RPT/CE505A (HP 05A / CE505A)	0.00	0.00	687.85	0.00
01/12/2015	PO_POENC	0000248810	1	RREQ285262	OFFICE DEPOT/Reliance RPT/CE505A (HP 05A / CE505A)	0.00	0.00	687.85	0.00
01/12/2015	PO_POENC	0000248810	1	RREQ285262	OFFICE DEPOT/Reliance RPT/CE505A (HP 05A / CE505A)	0.00	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248810	1	RREQ285262	OFFICE DEPOT/Reliance RPT/CE505A (HP 05A / CE505A)	0.00	0.00	-687.85	0.00
01/12/2015	PO_POENC	0000248810	1	RREQ285262	OFFICE DEPOT/Reliance RPT/CE505A (HP 05A / CE505A)	0.00	-636.90	0.00	0.00
01/12/2015	REQ_PREENC	REQ285262	1		Office Depot/115171/Reliance RPT/CE505A (HP 05A /	0.00	-636.90	0.00	0.00
01/12/2015	REQ_PREENC	REQ285262	1		Office Depot/115171/Reliance RPT/CE505A (HP 05A /	0.00	0.00	0.00	0.00
01/12/2015	REQ_PREENC	REQ285262	1		Office Depot/115171/Reliance RPT/CE505A (HP 05A /	0.00	636.90	0.00	0.00
01/12/2015	REQ_PREENC	REQ285262	1		Office Depot/115171/Reliance RPT/CE505A (HP 05A /	0.00	636.90	0.00	0.00
01/12/2015	PO_POENC	0000248809	1	RREQ285259	MEREDITH D-001/HP (Q5949A) - eReplacements Toner C	0.00	0.00	63.50	0.00
01/12/2015	PO_POENC	0000248809	1	RREQ285259	MEREDITH D-001/HP (Q5949A) - eReplacements Toner C	0.00	-46.54	0.00	0.00
01/12/2015	PO_POENC	0000248809	2	RREQ285259	MEREDITH D-001/(HP Q1338A) Remanufactured Black To	0.00	0.00	82.76	0.00
01/12/2015	PO_POENC	0000248809	2	RREQ285259	MEREDITH D-001/(HP Q1338A) Remanufactured Black To	0.00	-176.99	0.00	0.00
01/13/2015	AP_VOUCHER	00792001	1	P0000248805	OFFICE DEPOT/Office Depot(R) Brand Professi	0.00	0.00	0.00	14.58
01/13/2015	AP_VOUCHER	00792001	1	P0000248805	OFFICE DEPOT/Office Depot(R) Brand Professi	0.00	0.00	-14.58	0.00
01/13/2015	AP_VOUCHER	00792003	5	P0000248805	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	64.76
01/13/2015	AP_VOUCHER	00792003	5	P0000248805	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-64.76	0.00
01/13/2015	AP_VOUCHER	00792003	6	P0000248805	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	44.58
01/13/2015	AP_VOUCHER	00792003	6	P0000248805	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-44.58	0.00
01/13/2015	AP_VOUCHER	00792003	12	P0000248805	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	25.43
01/13/2015	AP_VOUCHER	00792003	12	P0000248805	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-25.43	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2015					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2015	AP_VOUCHER	00792003	13	P0000248805	OFFICE DEPOT/Office Depot(R) Brand 27 x 500	0.00	0.00	0.00	117.70
01/13/2015	AP_VOUCHER	00792003	13	P0000248805	OFFICE DEPOT/Office Depot(R) Brand 27 x 500	0.00	0.00	-117.70	0.00
01/13/2015	AP_VOUCHER	00792003	1	P0000248805	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	7.13
01/13/2015	AP_VOUCHER	00792003	1	P0000248805	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-7.13	0.00
01/13/2015	AP_VOUCHER	00792003	2	P0000248805	OFFICE DEPOT/Scotch(R) 232 Masking Tape 3/	0.00	0.00	0.00	19.85
01/13/2015	AP_VOUCHER	00792003	2	P0000248805	OFFICE DEPOT/Scotch(R) 232 Masking Tape 3/	0.00	0.00	-19.85	0.00
01/13/2015	AP_VOUCHER	00792003	3	P0000248805	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	35.91
01/13/2015	AP_VOUCHER	00792003	3	P0000248805	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-35.91	0.00
01/13/2015	AP_VOUCHER	00792003	4	P0000248805	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	35.91
01/13/2015	AP_VOUCHER	00792003	4	P0000248805	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-35.91	0.00
01/13/2015	AP_VOUCHER	00792003	7	P0000248805	OFFICE DEPOT/Scholastic Tempera Paint Set	0.00	0.00	0.00	86.38
01/13/2015	AP_VOUCHER	00792003	7	P0000248805	OFFICE DEPOT/Scholastic Tempera Paint Set	0.00	0.00	-86.38	0.00
01/13/2015	AP_VOUCHER	00792003	8	P0000248805	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
01/13/2015	AP_VOUCHER	00792003	8	P0000248805	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
01/13/2015	AP_VOUCHER	00792003	9	P0000248805	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	72.90
01/13/2015	AP_VOUCHER	00792003	9	P0000248805	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-72.90	0.00
01/13/2015	AP_VOUCHER	00792003	10	P0000248805	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	33.31
01/13/2015	AP_VOUCHER	00792003	10	P0000248805	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-33.31	0.00
01/13/2015	AP_VOUCHER	00792003	11	P0000248805	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	0.00	15.94
01/13/2015	AP_VOUCHER	00792003	11	P0000248805	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	-15.94	0.00
01/13/2015	AP_VOUCHER	00792003	14	P0000248805	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	13.61
01/13/2015	AP_VOUCHER	00792003	14	P0000248805	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-13.61	0.00
01/13/2015	AP_VOUCHER	00792003	15	P0000248805	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	20.95
01/13/2015	AP_VOUCHER	00792003	15	P0000248805	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-20.95	0.00
01/13/2015	AP_VOUCHER	00792003	16	P0000248805	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	121.83
01/13/2015	AP_VOUCHER	00792003	16	P0000248805	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-121.82	0.00
01/13/2015	AP_VOUCHER	00792003	17	P0000248805	OFFICE DEPOT/Pacon(R) Composition Paper Un	0.00	0.00	0.00	84.13
01/13/2015	AP_VOUCHER	00792003	17	P0000248805	OFFICE DEPOT/Pacon(R) Composition Paper Un	0.00	0.00	-84.13	0.00
01/13/2015	AP_VOUCHER	00792003	18	P0000248805	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	23.27
01/13/2015	AP_VOUCHER	00792003	18	P0000248805	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc	0.00	0.00	-23.27	0.00
01/13/2015	CM_TRNXTN	0000002627	19015		000000000000002627 RREQ285264 PERMIT TO LEAVE SCH	0.00	0.00	0.00	46.95
01/13/2015	CM_TRNXTN	0000002627	19015		000000000000002627 RREQ285264 PERMIT TO LEAVE SCH	0.00	-44.00	0.00	0.00
01/13/2015	CM_TRNXTN	0000003096	19015		000000000000003096 RREQ285264 TARDY SLIP (400/PK)	0.00	0.00	0.00	62.66
01/13/2015	CM_TRNXTN	0000003096	19015		000000000000003096 RREQ285264 TARDY SLIP (400/PK)	0.00	-62.66	0.00	0.00
01/14/2015	AP_VOUCHER	00792140	1	P0000248810	OFFICE DEPOT/Reliance RPT/CE505A (HP 05A /	0.00	0.00	0.00	687.85
01/14/2015	AP_VOUCHER	00792140	1	P0000248810	OFFICE DEPOT/Reliance RPT/CE505A (HP 05A /	0.00	0.00	-687.85	0.00
01/28/2015	REQ_PREENC	REQ287055	1		Sunset Press Inc/115171/Grant K-8 Schoo 2015 Certi	0.00	45.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2015					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/28/2015	REQ_PREENC	REQ287078	1		Graphiques/115171/COVERS PROMOTION CERTIFICATE MID	0.00	39.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ287078	1		Graphiques/115171/COVERS PROMOTION CERTIFICATE MID	0.00	39.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ287078	1		Graphiques/115171/COVERS PROMOTION CERTIFICATE MID	0.00	0.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ287078	1		Graphiques/115171/COVERS PROMOTION CERTIFICATE MID	0.00	-39.00	0.00	0.00
02/02/2015	AP_VOUCHER	00795862	1	P0000248809	MEREDITH D-001/HP (Q5949A) - eReplacements To	0.00	0.00	0.00	63.50
02/02/2015	AP_VOUCHER	00795862	1	P0000248809	MEREDITH D-001/HP (Q5949A) - eReplacements To	0.00	0.00	-63.50	0.00
02/02/2015	AP_VOUCHER	00795862	2	P0000248809	MEREDITH D-001/(HP Q1338A) Remanufactured Bla	0.00	0.00	0.00	82.76
02/02/2015	AP_VOUCHER	00795862	2	P0000248809	MEREDITH D-001/(HP Q1338A) Remanufactured Bla	0.00	0.00	-82.76	0.00
02/02/2015	PO_POENC	0000250400	9	RREQ287426	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings 1 1/2 Di	0.00	0.00	25.48	0.00
02/02/2015	PO_POENC	0000250400	9	RREQ287426	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings 1 1/2 Di	0.00	-23.59	0.00	0.00
02/02/2015	PO_POENC	0000250400	11	RREQ287426	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	2.59	0.00
02/02/2015	PO_POENC	0000250400	11	RREQ287426	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	-2.40	0.00	0.00
02/02/2015	PO_POENC	0000250400	12	RREQ287426	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	31.71	0.00
02/02/2015	PO_POENC	0000250400	16	RREQ287426	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	17.50	0.00
02/02/2015	PO_POENC	0000250400	16	RREQ287426	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-16.20	0.00	0.00
02/02/2015	PO_POENC	0000250400	17	RREQ287426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.16	0.00	0.00
02/02/2015	PO_POENC	0000250400	18	RREQ287426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	50.93	0.00
02/02/2015	PO_POENC	0000250400	18	RREQ287426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.16	0.00	0.00
02/02/2015	PO_POENC	0000250400	19	RREQ287426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	50.93	0.00
02/02/2015	PO_POENC	0000250400	22	RREQ287426	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-80.64	0.00	0.00
02/02/2015	PO_POENC	0000250400	25	RREQ287426	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	22.20	0.00
02/02/2015	PO_POENC	0000250400	25	RREQ287426	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-20.56	0.00	0.00
02/02/2015	PO_POENC	0000250400	1	RREQ287426	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	181.44	0.00
02/02/2015	PO_POENC	0000250400	2	RREQ287426	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	-126.00	0.00	0.00
02/02/2015	PO_POENC	0000250400	5	RREQ287426	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-25.02	0.00	0.00
02/02/2015	PO_POENC	0000250400	10	RREQ287426	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	20.95	0.00
02/02/2015	PO_POENC	0000250400	10	RREQ287426	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-19.40	0.00	0.00
02/02/2015	PO_POENC	0000250400	12	RREQ287426	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-29.36	0.00	0.00
02/02/2015	PO_POENC	0000250400	14	RREQ287426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
02/02/2015	PO_POENC	0000250400	17	RREQ287426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	50.93	0.00
02/02/2015	PO_POENC	0000250400	19	RREQ287426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.16	0.00	0.00
02/02/2015	PO_POENC	0000250400	24	RREQ287426	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	7.26	0.00
02/02/2015	PO_POENC	0000250400	24	RREQ287426	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-6.72	0.00	0.00
02/02/2015	PO_POENC	0000250400	26	RREQ287426	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	0.00	7.93	0.00
02/02/2015	PO_POENC	0000250400	26	RREQ287426	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver	0.00	-7.34	0.00	0.00
02/02/2015	PO_POENC	0000250400	2	RREQ287426	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	136.08	0.00
02/02/2015	PO_POENC	0000250400	4	RREQ287426	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	0.00	23.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2015					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2015	PO_POENC	0000250400	4	RREQ287426	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 2 x	0.00	-22.00	0.00	0.00
02/02/2015	PO_POENC	0000250400	5	RREQ287426	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	27.02	0.00
02/02/2015	PO_POENC	0000250400	7	RREQ287426	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	32.98	0.00
02/02/2015	PO_POENC	0000250400	1	RREQ287426	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-168.00	0.00	0.00
02/02/2015	PO_POENC	0000250400	3	RREQ287426	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	11.75	0.00
02/02/2015	PO_POENC	0000250400	3	RREQ287426	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	-10.88	0.00	0.00
02/02/2015	PO_POENC	0000250400	6	RREQ287426	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	44.39	0.00
02/02/2015	PO_POENC	0000250400	6	RREQ287426	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-41.10	0.00	0.00
02/02/2015	PO_POENC	0000250400	7	RREQ287426	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-30.54	0.00	0.00
02/02/2015	PO_POENC	0000250400	8	RREQ287426	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	26.44	0.00
02/02/2015	PO_POENC	0000250400	8	RREQ287426	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-24.48	0.00	0.00
02/02/2015	PO_POENC	0000250400	13	RREQ287426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	37.45	0.00
02/02/2015	PO_POENC	0000250400	13	RREQ287426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-34.68	0.00	0.00
02/02/2015	PO_POENC	0000250400	14	RREQ287426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
02/02/2015	PO_POENC	0000250400	15	RREQ287426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
02/02/2015	PO_POENC	0000250400	15	RREQ287426	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
02/02/2015	PO_POENC	0000250400	20	RREQ287426	OFFICE DEPOT/Quality Park All-Purpose Tying Twine	0.00	0.00	6.79	0.00
02/02/2015	PO_POENC	0000250400	20	RREQ287426	OFFICE DEPOT/Quality Park All-Purpose Tying Twine	0.00	-6.29	0.00	0.00
02/02/2015	PO_POENC	0000250400	21	RREQ287426	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	41.69	0.00
02/02/2015	PO_POENC	0000250400	21	RREQ287426	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	-38.60	0.00	0.00
02/02/2015	PO_POENC	0000250400	22	RREQ287426	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	87.09	0.00
02/02/2015	PO_POENC	0000250400	23	RREQ287426	OFFICE DEPOT/C-Line(R) Top-Loading Sheet Protector	0.00	0.00	9.70	0.00
02/02/2015	PO_POENC	0000250400	23	RREQ287426	OFFICE DEPOT/C-Line(R) Top-Loading Sheet Protector	0.00	-8.98	0.00	0.00
02/02/2015	REQ_PREENC	REQ287426	2		Office Depot/126255/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	126.00	0.00	0.00
02/02/2015	REQ_PREENC	REQ287426	4		Office Depot/126255/3M(TM) Highland(TM) Masking Ta	0.00	22.00	0.00	0.00
02/02/2015	REQ_PREENC	REQ287426	9		Office Depot/126255/OIC(R) Loose-Leaf Book Rings 1	0.00	23.59	0.00	0.00
02/02/2015	REQ_PREENC	REQ287426	10		Office Depot/126255/Swingline(R) 545(TM) Antimicro	0.00	19.40	0.00	0.00
02/02/2015	REQ_PREENC	REQ287426	15		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
02/02/2015	REQ_PREENC	REQ287426	17		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	47.16	0.00	0.00
02/02/2015	REQ_PREENC	REQ287426	19		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	47.16	0.00	0.00
02/02/2015	REQ_PREENC	REQ287426	22		Office Depot/126255/Crayola(R) Ultra-Clean Washabl	0.00	80.64	0.00	0.00
02/02/2015	REQ_PREENC	REQ287426	25		Office Depot/126255/Office Depot(R) Brand Invisibl	0.00	20.56	0.00	0.00
02/02/2015	REQ_PREENC	REQ287426	5		Office Depot/126255/Office Depot(R) Brand Self-Sti	0.00	25.02	0.00	0.00
02/02/2015	REQ_PREENC	REQ287426	8		Office Depot/126255/Office Depot(R) Brand Loose-Le	0.00	24.48	0.00	0.00
02/02/2015	REQ_PREENC	REQ287426	13		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	34.68	0.00	0.00
02/02/2015	REQ_PREENC	REQ287426	21		Office Depot/126255/Crayola(R) Large Washable Cray	0.00	38.60	0.00	0.00
02/02/2015	REQ_PREENC	REQ287426	26		Office Depot/126255/Scotch(R) Multi-Use Duct Tape	0.00	7.34	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2015					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2015	REQ_PREENC	REQ287426	1		Office Depot/126255/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	168.00	0.00	0.00
02/02/2015	REQ_PREENC	REQ287426	3		Office Depot/126255/Office Depot(R) Brand General-	0.00	10.88	0.00	0.00
02/02/2015	REQ_PREENC	REQ287426	6		Office Depot/126255/Office Depot(R) Brand Self-Sti	0.00	41.10	0.00	0.00
02/02/2015	REQ_PREENC	REQ287426	7		Office Depot/126255/Office Depot(R) Brand Loose-Le	0.00	30.54	0.00	0.00
02/02/2015	REQ_PREENC	REQ287426	11		Office Depot/126255/Office Depot(R) Brand Staple R	0.00	2.40	0.00	0.00
02/02/2015	REQ_PREENC	REQ287426	12		Office Depot/126255/Office Depot(R) Brand Scissors	0.00	29.36	0.00	0.00
02/02/2015	REQ_PREENC	REQ287426	14		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
02/02/2015	REQ_PREENC	REQ287426	16		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00	16.20	0.00	0.00
02/02/2015	REQ_PREENC	REQ287426	18		Office Depot/126255/Tru-Ray(R) 50 Recycled Constru	0.00	47.16	0.00	0.00
02/02/2015	REQ_PREENC	REQ287426	20		Office Depot/126255/Quality Park All-Purpose Tying	0.00	6.29	0.00	0.00
02/02/2015	REQ_PREENC	REQ287426	23		Office Depot/126255/C-Line(R) Top-Loading Sheet Pr	0.00	8.98	0.00	0.00
02/02/2015	REQ_PREENC	REQ287426	24		Office Depot/126255/Scotch(R) 100 Recycled Desk Ta	0.00	6.72	0.00	0.00
02/03/2015	CM_TRNXTN	0000002073	19151		000000000000002073 RREQ287078 COVERS PROMOTION CE	0.00	0.00	0.00	42.89
02/03/2015	CM_TRNXTN	0000002073	19151		000000000000002073 RREQ287078 COVERS PROMOTION CE	0.00	-39.00	0.00	0.00
02/04/2015	AP_VOUCHER	00796312	2	P0000250400	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	0.00	136.08
02/04/2015	AP_VOUCHER	00796312	2	P0000250400	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	-136.08	0.00
02/04/2015	AP_VOUCHER	00796312	3	P0000250400	OFFICE DEPOT/Office Depot(R) Brand General-	0.00	0.00	0.00	11.75
02/04/2015	AP_VOUCHER	00796312	3	P0000250400	OFFICE DEPOT/Office Depot(R) Brand General-	0.00	0.00	-11.75	0.00
02/04/2015	AP_VOUCHER	00796312	4	P0000250400	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	0.00	23.76
02/04/2015	AP_VOUCHER	00796312	4	P0000250400	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta	0.00	0.00	-23.76	0.00
02/04/2015	AP_VOUCHER	00796312	5	P0000250400	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	27.02
02/04/2015	AP_VOUCHER	00796312	7	P0000250400	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	32.98
02/04/2015	AP_VOUCHER	00796312	7	P0000250400	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-32.98	0.00
02/04/2015	AP_VOUCHER	00796312	8	P0000250400	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	26.44
02/04/2015	AP_VOUCHER	00796312	8	P0000250400	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-26.44	0.00
02/04/2015	AP_VOUCHER	00796312	9	P0000250400	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings	0.00	0.00	0.00	25.48
02/04/2015	AP_VOUCHER	00796312	9	P0000250400	OFFICE DEPOT/OIC(R) Loose-Leaf Book Rings	0.00	0.00	-25.48	0.00
02/04/2015	AP_VOUCHER	00796312	10	P0000250400	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	20.95
02/04/2015	AP_VOUCHER	00796312	10	P0000250400	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-20.95	0.00
02/04/2015	AP_VOUCHER	00796312	11	P0000250400	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	0.00	2.59
02/04/2015	AP_VOUCHER	00796312	11	P0000250400	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	-2.59	0.00
02/04/2015	AP_VOUCHER	00796312	12	P0000250400	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	31.71
02/04/2015	AP_VOUCHER	00796312	12	P0000250400	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-31.71	0.00
02/04/2015	AP_VOUCHER	00796312	13	P0000250400	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	37.45
02/04/2015	AP_VOUCHER	00796312	13	P0000250400	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-37.45	0.00
02/04/2015	AP_VOUCHER	00796312	14	P0000250400	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
02/04/2015	AP_VOUCHER	00796312	14	P0000250400	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0127	00000	4301	01000	2015						
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/04/2015	AP_VOUCHER	00796312	15	P0000250400	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	53.19
02/04/2015	AP_VOUCHER	00796312	15	P0000250400	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-53.19	0.00
02/04/2015	AP_VOUCHER	00796312	16	P0000250400	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	17.50
02/04/2015	AP_VOUCHER	00796312	16	P0000250400	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-17.50	0.00
02/04/2015	AP_VOUCHER	00796312	17	P0000250400	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	50.93
02/04/2015	AP_VOUCHER	00796312	17	P0000250400	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-50.93	0.00
02/04/2015	AP_VOUCHER	00796312	18	P0000250400	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	50.93
02/04/2015	AP_VOUCHER	00796312	18	P0000250400	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-50.93	0.00
02/04/2015	AP_VOUCHER	00796312	19	P0000250400	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	50.93
02/04/2015	AP_VOUCHER	00796312	19	P0000250400	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-50.93	0.00
02/04/2015	AP_VOUCHER	00796312	20	P0000250400	OFFICE DEPOT/Quality Park All-Purpose Tying	0.00	0.00	0.00	0.00	6.79
02/04/2015	AP_VOUCHER	00796312	20	P0000250400	OFFICE DEPOT/Quality Park All-Purpose Tying	0.00	0.00	0.00	-6.79	0.00
02/04/2015	AP_VOUCHER	00796312	21	P0000250400	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	0.00	0.00	41.69
02/04/2015	AP_VOUCHER	00796312	21	P0000250400	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	0.00	-41.69	0.00
02/04/2015	AP_VOUCHER	00796312	22	P0000250400	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00	87.09
02/04/2015	AP_VOUCHER	00796312	22	P0000250400	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	-87.09	0.00
02/04/2015	AP_VOUCHER	00796312	1	P0000250400	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	0.00	181.45
02/04/2015	AP_VOUCHER	00796312	1	P0000250400	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	-181.44	0.00
02/04/2015	AP_VOUCHER	00796312	5	P0000250400	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	-27.02	0.00
02/04/2015	AP_VOUCHER	00796312	6	P0000250400	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	44.39
02/04/2015	AP_VOUCHER	00796312	6	P0000250400	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	-44.39	0.00
02/04/2015	AP_VOUCHER	00796312	23	P0000250400	OFFICE DEPOT/C-Line(R) Top-Loading Sheet Pr	0.00	0.00	0.00	0.00	9.70
02/04/2015	AP_VOUCHER	00796312	23	P0000250400	OFFICE DEPOT/C-Line(R) Top-Loading Sheet Pr	0.00	0.00	0.00	-9.70	0.00
02/04/2015	AP_VOUCHER	00796312	24	P0000250400	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	0.00	7.26
02/04/2015	AP_VOUCHER	00796312	24	P0000250400	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	-7.26	0.00
02/04/2015	AP_VOUCHER	00796312	25	P0000250400	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00	22.20
02/04/2015	AP_VOUCHER	00796312	25	P0000250400	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	-22.20	0.00
02/04/2015	AP_VOUCHER	00796312	26	P0000250400	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00	0.00	0.00	0.00	7.93
02/04/2015	AP_VOUCHER	00796312	26	P0000250400	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00	0.00	0.00	-7.93	0.00
02/07/2015	PO_POENC	0000250924	1	RREQ279118	INDEPENDEN-005/TONERHP P2035/P2055BK	0.00	0.00	0.00	400.01	0.00
02/07/2015	PO_POENC	0000250924	1	RREQ279118	INDEPENDEN-005/TONERHP P2035/P2055BK	0.00	-370.38	0.00	0.00	0.00
02/11/2015	AP_VOUCHER	00797534	1	P0000250924	INDEPENDEN-005/TONERHP P2035/P2055BK	0.00	0.00	0.00	0.00	400.01
02/11/2015	AP_VOUCHER	00797534	1	P0000250924	INDEPENDEN-005/TONERHP P2035/P2055BK	0.00	0.00	0.00	-400.01	0.00
02/20/2015	REQ_PREENC	REQ289451	1		115171/SHO-ME 19 SERIES MEGAPHONE WITH SIREN 19.01	0.00	194.66	0.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ289455	1		Target Stores, Inc./115171/SHARK_NAVIGATOR_LIFT-AW	0.00	159.00	0.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ289500	1		Office Depot/115171/Office Depot(R) Brand Clasp En	0.00	172.08	0.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ289500	2		Office Depot/115171/USPS(R) Four Flags FOREVER(R)	0.00	98.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2015					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2015	REQ_PREENC	REQ289508	1		Graphiques/115171/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ289508	2		Graphiques/115171/TARDY SLIP TWO PART CARBONLESS F	0.00	29.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ289508	3		Graphiques/115171/REQUEST FOR STUDENT RECORDS POS	0.00	17.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ289508	4		Graphiques/115171/HEALTH PROFILE ENVELOPES 12 X 8	0.00	56.66	0.00	0.00
02/20/2015	REQ_PREENC	REQ289508	5		Graphiques/115171/HEALTH INFORMATION EXCHANGE CONS	0.00	28.50	0.00	0.00
02/20/2015	REQ_PREENC	REQ289508	6		Graphiques/115171/PASS BLANK 3-5/8 IN X 2-5/8 IN 5	0.00	24.40	0.00	0.00
02/20/2015	REQ_PREENC	REQ289508	7		Graphiques/115171/TO NURSES OFF & NURSES RPT TO TC	0.00	27.60	0.00	0.00
02/20/2015	REQ_PREENC	REQ289508	8		Graphiques/115171/FIRST AID REPORT TO PARENT 2 PRT	0.00	6.80	0.00	0.00
02/23/2015	PO_POENC	0000251971	1	RREQ289500	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	185.85	0.00
02/23/2015	PO_POENC	0000251971	1	RREQ289500	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-172.08	0.00	0.00
02/23/2015	PO_POENC	0000251971	2	RREQ289500	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	105.84	0.00
02/23/2015	PO_POENC	0000251971	2	RREQ289500	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-98.00	0.00	0.00
02/23/2015	PO_POENC	0000252018	1	RREQ289451	VEHICLE SA-001/SHO-ME 19 SERIES MEGAPHONE WITH SIR	0.00	0.00	210.23	0.00
02/23/2015	PO_POENC	0000252018	1	RREQ289451	VEHICLE SA-001/SHO-ME 19 SERIES MEGAPHONE WITH SIR	0.00	-194.66	0.00	0.00
02/24/2015	AP_VOUCHER	00799591	1	P0000251971	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	185.85
02/24/2015	AP_VOUCHER	00799591	1	P0000251971	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-185.85	0.00
02/24/2015	AP_VOUCHER	00799591	2	P0000251971	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	98.00
02/24/2015	AP_VOUCHER	00799591	2	P0000251971	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-98.00	0.00
02/25/2015	REQ_PREENC	REQ290101	1		Waxie Sanitary Supply/121120/ELE SANITAIRE SC886E	0.00	265.75	0.00	0.00
02/25/2015	CM_TRNXTN	0000001974	19203		000000000000001974 RREQ289508 FIRST AID REPORT TO	0.00	0.00	0.00	6.05
02/25/2015	CM_TRNXTN	0000001974	19203		000000000000001974 RREQ289508 FIRST AID REPORT TO	0.00	-6.05	0.00	0.00
02/25/2015	CM_TRNXTN	0000002058	19203		000000000000002058 RREQ289508 HEALTH PROFILE ENVE	0.00	0.00	0.00	61.08
02/25/2015	CM_TRNXTN	0000002058	19203		000000000000002058 RREQ289508 HEALTH PROFILE ENVE	0.00	-56.66	0.00	0.00
02/25/2015	CM_TRNXTN	0000002059	19203		000000000000002059 RREQ289508 HEALTH INFORMATION	0.00	0.00	0.00	30.89
02/25/2015	CM_TRNXTN	0000002059	19203		000000000000002059 RREQ289508 HEALTH INFORMATION	0.00	-28.50	0.00	0.00
02/25/2015	CM_TRNXTN	0000002624	19203		000000000000002624 RREQ289508 PASS BLANK 3-5/8 IN	0.00	0.00	0.00	26.43
02/25/2015	CM_TRNXTN	0000002624	19203		000000000000002624 RREQ289508 PASS BLANK 3-5/8 IN	0.00	-24.40	0.00	0.00
02/25/2015	CM_TRNXTN	0000002627	19203		000000000000002627 RREQ289508 PERMIT TO LEAVE SCH	0.00	0.00	0.00	23.47
02/25/2015	CM_TRNXTN	0000002627	19203		000000000000002627 RREQ289508 PERMIT TO LEAVE SCH	0.00	-22.00	0.00	0.00
02/25/2015	CM_TRNXTN	0000002664	19203		000000000000002664 RREQ289508 REQUEST STUDENT REC	0.00	0.00	0.00	18.45
02/25/2015	CM_TRNXTN	0000002664	19203		000000000000002664 RREQ289508 REQUEST STUDENT REC	0.00	-17.00	0.00	0.00
02/25/2015	CM_TRNXTN	0000003096	19203		000000000000003096 RREQ289508 TARDY SLIP (400/PK)	0.00	0.00	0.00	31.33
02/25/2015	CM_TRNXTN	0000003096	19203		000000000000003096 RREQ289508 TARDY SLIP (400/PK)	0.00	-29.00	0.00	0.00
02/25/2015	CM_TRNXTN	0000003104	19203		000000000000003104 RREQ289508 TO NURSES OFFICE &	0.00	0.00	0.00	29.61
02/25/2015	CM_TRNXTN	0000003104	19203		000000000000003104 RREQ289508 TO NURSES OFFICE &	0.00	-27.60	0.00	0.00
02/26/2015	PO_POENC	0000252323	1	RREQ290101	WAXIE-001/ELE SANITAIRE SC886E 12-INUPRIGHT VACUUM	0.00	0.00	287.01	0.00
02/26/2015	PO_POENC	0000252323	1	RREQ290101	WAXIE-001/ELE SANITAIRE SC886E 12-INUPRIGHT VACUUM	0.00	-265.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2015					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2015	REQ_PREENC	REQ290292	1		Office Depot/115171/WindTunnel 2 HEPA Bagless Upri	0.00	159.99	0.00	0.00
02/27/2015	PO_POENC	0000252465	1	RREQ290292	OFFICE DEPOT/WindTunnel 2 HEPA Bagless Upright Vac	0.00	0.00	172.79	0.00
02/27/2015	PO_POENC	0000252465	1	RREQ290292	OFFICE DEPOT/WindTunnel 2 HEPA Bagless Upright Vac	0.00	-159.99	0.00	0.00
02/28/2015	AP_VOUCHER	00800716	1	P0000252323	WAXIE-001/ELE SANITAIRE SC886E 12-INUPRI	0.00	0.00	0.00	287.01
02/28/2015	AP_VOUCHER	00800716	1	P0000252323	WAXIE-001/ELE SANITAIRE SC886E 12-INUPRI	0.00	0.00	-287.01	0.00
03/03/2015	PO_POENC	0000252700	1	RREQ287055	SUNSET PRESS,/Grant K-8 Schoo 2015 Certificates of	0.00	0.00	48.60	0.00
03/03/2015	PO_POENC	0000252700	1	RREQ287055	SUNSET PRESS,/Grant K-8 Schoo 2015 Certificates of	0.00	-45.00	0.00	0.00
03/04/2015	AP_VOUCHER	00801409	1	P0000252465	OFFICE DEPOT/WindTunnel 2 HEPA Bagless Upri	0.00	0.00	0.00	172.79
03/04/2015	AP_VOUCHER	00801409	1	P0000252465	OFFICE DEPOT/WindTunnel 2 HEPA Bagless Upri	0.00	0.00	-172.79	0.00
03/13/2015	REQ_PREENC	REQ292306	1		Office Depot/126255/Surpass(TM) 45 Recycled 2-Ply	0.00	123.20	0.00	0.00
03/13/2015	REQ_PREENC	REQ292306	2		Office Depot/126255/Sharpie(R) Accent(R) Highlight	0.00	16.41	0.00	0.00
03/13/2015	REQ_PREENC	REQ292306	3		Office Depot/126255/Energizer(R) Max(R) Alkaline A	0.00	9.66	0.00	0.00
03/13/2015	REQ_PREENC	REQ292306	4		Office Depot/126255/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00
03/13/2015	REQ_PREENC	REQ292306	5		Office Depot/126255/Office Depot(R) Brand Scissors	0.00	22.90	0.00	0.00
03/13/2015	REQ_PREENC	REQ292306	6		Office Depot/126255/Pacon(R) Wood Craft Sticks 4 1	0.00	16.36	0.00	0.00
03/13/2015	REQ_PREENC	REQ292306	7		Office Depot/126255/Chenille Kraft Jumbo Pipe Clea	0.00	11.88	0.00	0.00
03/13/2015	REQ_PREENC	REQ292306	8		Office Depot/126255/Champion Sports Medium-Weight	0.00	6.79	0.00	0.00
03/13/2015	REQ_PREENC	REQ292306	13		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	59.52	0.00	0.00
03/13/2015	REQ_PREENC	REQ292306	14		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	39.68	0.00	0.00
03/13/2015	REQ_PREENC	REQ292306	15		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	29.76	0.00	0.00
03/13/2015	REQ_PREENC	REQ292306	20		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	62.75	0.00	0.00
03/13/2015	REQ_PREENC	REQ292306	21		Office Depot/126255/Scholastic Glue Sticks 0.32 Oz	0.00	165.60	0.00	0.00
03/13/2015	REQ_PREENC	REQ292306	22		Office Depot/126255/Scholastic Glue Sticks 0.7 Oz.	0.00	103.20	0.00	0.00
03/13/2015	REQ_PREENC	REQ292306	33		Office Depot/126255/Office Depot(R) Brand Invisibl	0.00	45.36	0.00	0.00
03/13/2015	REQ_PREENC	REQ292306	32		Office Depot/126255/Ticonderoga(R) Beginners Yello	0.00	73.20	0.00	0.00
03/13/2015	REQ_PREENC	REQ292306	31		Office Depot/126255/Ticonderoga(R) Tri-Write Begin	0.00	74.95	0.00	0.00
03/13/2015	REQ_PREENC	REQ292306	30		Office Depot/126255/Office Depot(R) Brand Wood #2	0.00	55.44	0.00	0.00
03/13/2015	REQ_PREENC	REQ292306	29		Office Depot/126255/Office Depot(R) Brand 27 x 500	0.00	326.94	0.00	0.00
03/13/2015	REQ_PREENC	REQ292306	28		Office Depot/126255/Office Depot(R) Brand Schoolma	0.00	92.16	0.00	0.00
03/13/2015	REQ_PREENC	REQ292306	27		Office Depot/126255/Crayola(R) Standard Crayon Set	0.00	25.92	0.00	0.00
03/13/2015	REQ_PREENC	REQ292306	26		Office Depot/126255/Crayola(R) Standard Crayon Set	0.00	48.96	0.00	0.00
03/13/2015	REQ_PREENC	REQ292306	25		Office Depot/126255/Pacon(R) Tag Board 24 x 36 150	0.00	49.49	0.00	0.00
03/13/2015	REQ_PREENC	REQ292306	24		Office Depot/126255/Pacon(R) Tag Board 24 x 36 150	0.00	44.45	0.00	0.00
03/13/2015	REQ_PREENC	REQ292306	23		Office Depot/126255/Elmers(R) School Glue 4 oz	0.00	79.20	0.00	0.00
03/13/2015	REQ_PREENC	REQ292306	19		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	63.50	0.00	0.00
03/13/2015	REQ_PREENC	REQ292306	18		Office Depot/126255/Riverside(R) Groundwood 100 Re	0.00	43.50	0.00	0.00
03/13/2015	REQ_PREENC	REQ292306	17		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	64.00	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

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					
0127	00000	4301	01000	2015					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	REQ_PREENC	REQ292306	16		Office Depot/126255/Riverside(R) Greenwood 100 Re	0.00	43.25	0.00	0.00
03/13/2015	REQ_PREENC	REQ292306	12		Office Depot/126255/Riverside(R) Greenwood 100 Re	0.00	21.12	0.00	0.00
03/13/2015	REQ_PREENC	REQ292306	11		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	125.50	0.00	0.00
03/13/2015	REQ_PREENC	REQ292306	10		Office Depot/126255/Tru-Ray(R) 50 Recycled Constr	0.00	19.86	0.00	0.00
03/13/2015	REQ_PREENC	REQ292306	9		Office Depot/126255/Quality Park(R) Coin Envelopes	0.00	31.32	0.00	0.00
03/13/2015	PO_POENC	0000254004	26	RREQ292306	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	52.88	0.00
03/13/2015	PO_POENC	0000254004	23	RREQ292306	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	85.54	0.00
03/13/2015	PO_POENC	0000254004	22	RREQ292306	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-103.20	0.00	0.00
03/13/2015	PO_POENC	0000254004	22	RREQ292306	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	111.46	0.00
03/13/2015	PO_POENC	0000254004	20	RREQ292306	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	67.77	0.00
03/13/2015	PO_POENC	0000254004	19	RREQ292306	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-63.50	0.00	0.00
03/13/2015	PO_POENC	0000254004	19	RREQ292306	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	68.58	0.00
03/13/2015	PO_POENC	0000254004	16	RREQ292306	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-43.25	0.00	0.00
03/13/2015	PO_POENC	0000254004	16	RREQ292306	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	46.71	0.00
03/13/2015	PO_POENC	0000254004	15	RREQ292306	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-29.76	0.00	0.00
03/13/2015	PO_POENC	0000254004	15	RREQ292306	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	32.14	0.00
03/13/2015	PO_POENC	0000254004	14	RREQ292306	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.68	0.00	0.00
03/13/2015	PO_POENC	0000254004	14	RREQ292306	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.85	0.00
03/13/2015	PO_POENC	0000254004	13	RREQ292306	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.52	0.00	0.00
03/13/2015	PO_POENC	0000254004	13	RREQ292306	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.28	0.00
03/13/2015	PO_POENC	0000254004	10	RREQ292306	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.45	0.00
03/13/2015	PO_POENC	0000254004	9	RREQ292306	OFFICE DEPOT/Quality Park(R) Coin Envelopes 2 1/4	0.00	-31.32	0.00	0.00
03/13/2015	PO_POENC	0000254004	9	RREQ292306	OFFICE DEPOT/Quality Park(R) Coin Envelopes 2 1/4	0.00	0.00	33.83	0.00
03/13/2015	PO_POENC	0000254004	6	RREQ292306	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	-16.36	0.00	0.00
03/13/2015	PO_POENC	0000254004	29	RREQ292306	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	59.88	0.00
03/13/2015	PO_POENC	0000254004	27	RREQ292306	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	27.99	0.00
03/13/2015	PO_POENC	0000254004	26	RREQ292306	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-48.96	0.00	0.00
03/13/2015	PO_POENC	0000254004	6	RREQ292306	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	17.67	0.00
03/13/2015	PO_POENC	0000254004	5	RREQ292306	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-22.90	0.00	0.00
03/13/2015	PO_POENC	0000254004	5	RREQ292306	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	24.73	0.00
03/13/2015	PO_POENC	0000254004	4	RREQ292306	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-20.18	0.00	0.00
03/13/2015	PO_POENC	0000254004	4	RREQ292306	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	21.79	0.00
03/13/2015	PO_POENC	0000254004	3	RREQ292306	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-9.66	0.00	0.00
03/13/2015	PO_POENC	0000254004	3	RREQ292306	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	10.43	0.00
03/13/2015	PO_POENC	0000254004	2	RREQ292306	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-16.41	0.00	0.00
03/13/2015	PO_POENC	0000254004	2	RREQ292306	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	17.72	0.00
03/13/2015	PO_POENC	0000254004	1	RREQ292306	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	-123.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2015					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	PO_POENC	0000254004	1	RREQ292306	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	133.06	0.00
03/13/2015	PO_POENC	0000254004	29	RREQ292306	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	-55.44	0.00	0.00
03/13/2015	PO_POENC	0000254004	8	RREQ292306	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	-6.79	0.00	0.00
03/13/2015	PO_POENC	0000254004	8	RREQ292306	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	7.33	0.00
03/13/2015	PO_POENC	0000254004	7	RREQ292306	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	-11.88	0.00	0.00
03/13/2015	PO_POENC	0000254004	7	RREQ292306	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	12.83	0.00
03/13/2015	PO_POENC	0000254004	12	RREQ292306	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-21.12	0.00	0.00
03/13/2015	PO_POENC	0000254004	12	RREQ292306	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	22.81	0.00
03/13/2015	PO_POENC	0000254004	11	RREQ292306	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-125.50	0.00	0.00
03/13/2015	PO_POENC	0000254004	11	RREQ292306	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	135.54	0.00
03/13/2015	PO_POENC	0000254004	10	RREQ292306	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.86	0.00	0.00
03/13/2015	PO_POENC	0000254004	18	RREQ292306	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-43.50	0.00	0.00
03/13/2015	PO_POENC	0000254004	18	RREQ292306	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	46.98	0.00
03/13/2015	PO_POENC	0000254004	17	RREQ292306	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-64.00	0.00	0.00
03/13/2015	PO_POENC	0000254004	17	RREQ292306	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	69.12	0.00
03/13/2015	PO_POENC	0000254004	21	RREQ292306	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-165.60	0.00	0.00
03/13/2015	PO_POENC	0000254004	21	RREQ292306	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	178.85	0.00
03/13/2015	PO_POENC	0000254004	20	RREQ292306	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-62.75	0.00	0.00
03/13/2015	PO_POENC	0000254004	25	RREQ292306	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Man	0.00	-49.49	0.00	0.00
03/13/2015	PO_POENC	0000254004	25	RREQ292306	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Man	0.00	0.00	53.45	0.00
03/13/2015	PO_POENC	0000254004	24	RREQ292306	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	-44.45	0.00	0.00
03/13/2015	PO_POENC	0000254004	24	RREQ292306	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	0.00	48.01	0.00
03/13/2015	PO_POENC	0000254004	23	RREQ292306	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-79.20	0.00	0.00
03/13/2015	PO_POENC	0000254004	28	RREQ292306	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-92.16	0.00	0.00
03/13/2015	PO_POENC	0000254004	28	RREQ292306	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	99.53	0.00
03/13/2015	PO_POENC	0000254004	27	RREQ292306	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-25.92	0.00	0.00
03/13/2015	PO_POENC	0000254004	32	RREQ292306	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-45.36	0.00	0.00
03/13/2015	PO_POENC	0000254004	32	RREQ292306	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	48.99	0.00
03/13/2015	PO_POENC	0000254004	31	RREQ292306	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-73.20	0.00	0.00
03/13/2015	PO_POENC	0000254004	31	RREQ292306	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	79.06	0.00
03/13/2015	PO_POENC	0000254004	30	RREQ292306	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-74.95	0.00	0.00
03/13/2015	PO_POENC	0000254004	30	RREQ292306	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	80.95	0.00
03/13/2015	PO_POENC	0000254083	1	RREQ292306	LAMINATION-001/Laminating Film Rolls Clear 27 x 5	0.00	-326.94	0.00	0.00
03/13/2015	PO_POENC	0000254083	1	RREQ292306	LAMINATION-001/Laminating Film Rolls Clear 27 x 5	0.00	0.00	297.95	0.00
03/17/2015	AP_VOUCHER	00804212	1	P0000254004	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-178.85	0.00
03/17/2015	AP_VOUCHER	00804212	1	P0000254004	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	178.85
03/17/2015	AP_VOUCHER	00804218	1	P0000254004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-16.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2015					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2015	AP_VOUCHER	00804218	1	P0000254004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	16.07
03/17/2015	AP_VOUCHER	00804216	29	P0000254004	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-48.99	0.00
03/17/2015	AP_VOUCHER	00804216	29	P0000254004	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	48.99
03/17/2015	AP_VOUCHER	00804216	28	P0000254004	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-79.06	0.00
03/17/2015	AP_VOUCHER	00804216	28	P0000254004	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	79.06
03/17/2015	AP_VOUCHER	00804216	27	P0000254004	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-80.95	0.00
03/17/2015	AP_VOUCHER	00804216	27	P0000254004	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	80.95
03/17/2015	AP_VOUCHER	00804216	26	P0000254004	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	-59.88	0.00
03/17/2015	AP_VOUCHER	00804216	26	P0000254004	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	0.00	59.88
03/17/2015	AP_VOUCHER	00804216	25	P0000254004	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-99.53	0.00
03/17/2015	AP_VOUCHER	00804216	25	P0000254004	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	99.53
03/17/2015	AP_VOUCHER	00804216	24	P0000254004	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-27.99	0.00
03/17/2015	AP_VOUCHER	00804216	24	P0000254004	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	27.99
03/17/2015	AP_VOUCHER	00804216	23	P0000254004	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-52.88	0.00
03/17/2015	AP_VOUCHER	00804216	23	P0000254004	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	52.88
03/17/2015	AP_VOUCHER	00804216	22	P0000254004	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	-53.45	0.00
03/17/2015	AP_VOUCHER	00804216	22	P0000254004	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	0.00	53.45
03/17/2015	AP_VOUCHER	00804216	21	P0000254004	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	-48.01	0.00
03/17/2015	AP_VOUCHER	00804216	21	P0000254004	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	0.00	48.01
03/17/2015	AP_VOUCHER	00804216	20	P0000254004	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-85.54	0.00
03/17/2015	AP_VOUCHER	00804216	20	P0000254004	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	85.54
03/17/2015	AP_VOUCHER	00804216	19	P0000254004	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	-111.46	0.00
03/17/2015	AP_VOUCHER	00804216	19	P0000254004	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00	111.46
03/17/2015	AP_VOUCHER	00804216	18	P0000254004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-67.77	0.00
03/17/2015	AP_VOUCHER	00804216	18	P0000254004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	67.77
03/17/2015	AP_VOUCHER	00804216	17	P0000254004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-68.58	0.00
03/17/2015	AP_VOUCHER	00804216	17	P0000254004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	68.58
03/17/2015	AP_VOUCHER	00804216	16	P0000254004	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-46.98	0.00
03/17/2015	AP_VOUCHER	00804216	16	P0000254004	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	46.98
03/17/2015	AP_VOUCHER	00804216	15	P0000254004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-69.12	0.00
03/17/2015	AP_VOUCHER	00804216	15	P0000254004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	69.12
03/17/2015	AP_VOUCHER	00804216	14	P0000254004	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-46.71	0.00
03/17/2015	AP_VOUCHER	00804216	14	P0000254004	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	46.71
03/17/2015	AP_VOUCHER	00804216	13	P0000254004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.85	0.00
03/17/2015	AP_VOUCHER	00804216	13	P0000254004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.85
03/17/2015	AP_VOUCHER	00804216	12	P0000254004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.28	0.00
03/17/2015	AP_VOUCHER	00804216	12	P0000254004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.28

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2015					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2015	AP_VOUCHER	00804216	11	P0000254004	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-22.81	0.00
03/17/2015	AP_VOUCHER	00804216	11	P0000254004	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	22.81
03/17/2015	AP_VOUCHER	00804216	10	P0000254004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-135.52	0.00
03/17/2015	AP_VOUCHER	00804216	10	P0000254004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	135.52
03/17/2015	AP_VOUCHER	00804216	9	P0000254004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.45	0.00
03/17/2015	AP_VOUCHER	00804216	9	P0000254004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.45
03/17/2015	AP_VOUCHER	00804216	8	P0000254004	OFFICE DEPOT/Quality Park(R) Coin Envelopes	0.00	0.00	-33.83	0.00
03/17/2015	AP_VOUCHER	00804216	8	P0000254004	OFFICE DEPOT/Quality Park(R) Coin Envelopes	0.00	0.00	0.00	33.83
03/17/2015	AP_VOUCHER	00804216	7	P0000254004	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	-12.83	0.00
03/17/2015	AP_VOUCHER	00804216	7	P0000254004	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	0.00	12.83
03/17/2015	AP_VOUCHER	00804216	6	P0000254004	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4	0.00	0.00	-17.67	0.00
03/17/2015	AP_VOUCHER	00804216	6	P0000254004	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4	0.00	0.00	0.00	17.67
03/17/2015	AP_VOUCHER	00804216	5	P0000254004	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-24.73	0.00
03/17/2015	AP_VOUCHER	00804216	5	P0000254004	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	24.73
03/17/2015	AP_VOUCHER	00804216	4	P0000254004	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-21.79	0.00
03/17/2015	AP_VOUCHER	00804216	4	P0000254004	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	21.79
03/17/2015	AP_VOUCHER	00804216	3	P0000254004	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-10.43	0.00
03/17/2015	AP_VOUCHER	00804216	3	P0000254004	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	10.43
03/17/2015	AP_VOUCHER	00804216	2	P0000254004	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-17.72	0.00
03/17/2015	AP_VOUCHER	00804216	2	P0000254004	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	17.72
03/17/2015	AP_VOUCHER	00804216	1	P0000254004	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	-133.06	0.00
03/17/2015	AP_VOUCHER	00804216	1	P0000254004	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00	133.06
03/18/2015	AP_VOUCHER	00804484	1	P0000254004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-16.07	0.00
03/18/2015	AP_VOUCHER	00804484	1	P0000254004	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	16.07
03/19/2015	AP_VOUCHER	00804898	1	P0000254004	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	7.33
03/19/2015	AP_VOUCHER	00804898	1	P0000254004	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	-7.33	0.00
03/20/2015	REQ_PREENC	REQ293321	8		Office Depot/115171/Hammermill(R) Color Copy Paper	0.00	95.95	0.00	0.00
03/20/2015	REQ_PREENC	REQ293321	7		Office Depot/115171/Johnson amp; Johnson(R) Cotton	0.00	10.18	0.00	0.00
03/20/2015	REQ_PREENC	REQ293321	6		Office Depot/115171/Paper Mate(R) Ballpoint Stick	0.00	3.04	0.00	0.00
03/20/2015	REQ_PREENC	REQ293321	5		Office Depot/115171/Crayola(R) Large Crayon Set As	0.00	78.60	0.00	0.00
03/20/2015	REQ_PREENC	REQ293321	4		Office Depot/115171/Elmers(R) School Glue Sticks 0	0.00	106.36	0.00	0.00
03/20/2015	REQ_PREENC	REQ293321	3		Office Depot/115171/Ticonderoga(R) Laddie Elementa	0.00	21.28	0.00	0.00
03/20/2015	REQ_PREENC	REQ293321	2		Office Depot/115171/Office Depot(R) Brand Low-Odor	0.00	20.20	0.00	0.00
03/20/2015	REQ_PREENC	REQ293321	1		Office Depot/115171/EXPO(R) Dry-Erase Fine-Point M	0.00	31.23	0.00	0.00
03/20/2015	REQ_PREENC	REQ293331	19		Office Depot/115171/Oxford(R) Twin-Pocket Portfoli	0.00	65.16	0.00	0.00
03/20/2015	REQ_PREENC	REQ293331	18		Office Depot/115171/Pacon(R) Acrylic Roving Yarn B	0.00	6.72	0.00	0.00
03/20/2015	REQ_PREENC	REQ293331	17		Office Depot/115171/Pacon(R) Acrylic Roving Yarn Y	0.00	6.72	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2015					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2015	REQ_PREENC	REQ293331	16		Office Depot/115171/Pacon(R) Acrylic Roving Yarn B	0.00	5.40	0.00	0.00
03/20/2015	REQ_PREENC	REQ293331	1		Office Depot/115171/X-Acto(R) By Boston(R) School	0.00	89.67	0.00	0.00
03/20/2015	REQ_PREENC	REQ293331	2		Office Depot/115171/Stanley(R) Bostitch B8E Electr	0.00	95.56	0.00	0.00
03/20/2015	REQ_PREENC	REQ293331	3		Office Depot/115171/Sharpie(R) Accent(R) Pocket Hi	0.00	314.10	0.00	0.00
03/20/2015	REQ_PREENC	REQ293331	4		Office Depot/115171/Avery(R) Big Tab(R) Insertable	0.00	11.70	0.00	0.00
03/20/2015	REQ_PREENC	REQ293331	5		Office Depot/115171/Elmers(R) School Glue Sticks 0	0.00	79.77	0.00	0.00
03/20/2015	REQ_PREENC	REQ293331	6		Office Depot/115171/Office Depot(R) Brand Poly 2-P	0.00	63.00	0.00	0.00
03/20/2015	REQ_PREENC	REQ293331	7		Office Depot/115171/Office Depot(R) Brand Poly 2-P	0.00	117.90	0.00	0.00
03/20/2015	REQ_PREENC	REQ293331	8		Office Depot/115171/Oxford(R) Twin-Pocket Portfoli	0.00	62.36	0.00	0.00
03/20/2015	REQ_PREENC	REQ293331	9		Office Depot/115171/Crayola(R) Standard Crayon Set	0.00	91.80	0.00	0.00
03/20/2015	REQ_PREENC	REQ293331	10		Office Depot/115171/Ticonderoga(R) Beginners Yello	0.00	109.80	0.00	0.00
03/20/2015	REQ_PREENC	REQ293331	11		Office Depot/115171/BIC(R) 4-Color(TM) Retractable	0.00	168.60	0.00	0.00
03/20/2015	REQ_PREENC	REQ293331	12		Office Depot/115171/EXPO(R) Dry-Erase Fine-Point M	0.00	93.69	0.00	0.00
03/20/2015	REQ_PREENC	REQ293331	13		Office Depot/115171/Office Depot(R) Brand Low-Odor	0.00	36.36	0.00	0.00
03/20/2015	REQ_PREENC	REQ293331	14		Office Depot/115171/Avery(R) White Laser Address L	0.00	65.79	0.00	0.00
03/20/2015	REQ_PREENC	REQ293331	15		Office Depot/115171/Avery(R) TrueBlock(R) White La	0.00	67.77	0.00	0.00
03/20/2015	PO_POENC	0000254808	8	RREQ293321	OFFICE DEPOT/Hammermill(R) Color Copy Paper 11 x 1	0.00	-95.95	0.00	0.00
03/20/2015	PO_POENC	0000254808	8	RREQ293321	OFFICE DEPOT/Hammermill(R) Color Copy Paper 11 x 1	0.00	0.00	103.63	0.00
03/20/2015	PO_POENC	0000254808	7	RREQ293321	OFFICE DEPOT/Johnson amp; Johnson(R) Cotton Swabs	0.00	-10.18	0.00	0.00
03/20/2015	PO_POENC	0000254808	7	RREQ293321	OFFICE DEPOT/Johnson amp; Johnson(R) Cotton Swabs	0.00	0.00	10.99	0.00
03/20/2015	PO_POENC	0000254808	6	RREQ293321	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-3.04	0.00	0.00
03/20/2015	PO_POENC	0000254808	6	RREQ293321	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	3.28	0.00
03/20/2015	PO_POENC	0000254808	5	RREQ293321	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-78.60	0.00	0.00
03/20/2015	PO_POENC	0000254808	5	RREQ293321	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	84.89	0.00
03/20/2015	PO_POENC	0000254808	4	RREQ293321	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	-106.36	0.00	0.00
03/20/2015	PO_POENC	0000254808	4	RREQ293321	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	114.87	0.00
03/20/2015	PO_POENC	0000254808	3	RREQ293321	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-21.28	0.00	0.00
03/20/2015	PO_POENC	0000254808	3	RREQ293321	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	22.98	0.00
03/20/2015	PO_POENC	0000254808	2	RREQ293321	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-20.20	0.00	0.00
03/20/2015	PO_POENC	0000254808	2	RREQ293321	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	21.82	0.00
03/20/2015	PO_POENC	0000254808	1	RREQ293321	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-31.23	0.00	0.00
03/20/2015	PO_POENC	0000254808	1	RREQ293321	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	33.73	0.00
03/20/2015	PO_POENC	0000254835	2	RREQ293331	OFFICE DEPOT/Stanley(R) Bostitch B8E Electronic St	0.00	-95.56	0.00	0.00
03/20/2015	PO_POENC	0000254835	2	RREQ293331	OFFICE DEPOT/Stanley(R) Bostitch B8E Electronic St	0.00	0.00	103.20	0.00
03/20/2015	PO_POENC	0000254835	1	RREQ293331	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-89.67	0.00	0.00
03/20/2015	PO_POENC	0000254835	1	RREQ293331	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	96.84	0.00
03/20/2015	PO_POENC	0000254835	4	RREQ293331	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	12.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2015					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2015	PO_POENC	0000254835	3	RREQ293331	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	-314.10	0.00	0.00
03/20/2015	PO_POENC	0000254835	3	RREQ293331	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Highlight	0.00	0.00	339.23	0.00
03/20/2015	PO_POENC	0000254835	19	RREQ293331	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00	-65.16	0.00	0.00
03/20/2015	PO_POENC	0000254835	19	RREQ293331	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00	0.00	70.37	0.00
03/20/2015	PO_POENC	0000254835	18	RREQ293331	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00	-6.72	0.00	0.00
03/20/2015	PO_POENC	0000254835	18	RREQ293331	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00	0.00	7.26	0.00
03/20/2015	PO_POENC	0000254835	17	RREQ293331	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	-6.72	0.00	0.00
03/20/2015	PO_POENC	0000254835	17	RREQ293331	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	0.00	7.26	0.00
03/20/2015	PO_POENC	0000254835	16	RREQ293331	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Brown	0.00	-5.40	0.00	0.00
03/20/2015	PO_POENC	0000254835	16	RREQ293331	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Brown	0.00	0.00	5.83	0.00
03/20/2015	PO_POENC	0000254835	15	RREQ293331	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-67.77	0.00	0.00
03/20/2015	PO_POENC	0000254835	15	RREQ293331	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	73.19	0.00
03/20/2015	PO_POENC	0000254835	14	RREQ293331	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-65.79	0.00	0.00
03/20/2015	PO_POENC	0000254835	14	RREQ293331	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	71.05	0.00
03/20/2015	PO_POENC	0000254835	13	RREQ293331	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-36.36	0.00	0.00
03/20/2015	PO_POENC	0000254835	13	RREQ293331	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	39.27	0.00
03/20/2015	PO_POENC	0000254835	12	RREQ293331	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-93.69	0.00	0.00
03/20/2015	PO_POENC	0000254835	12	RREQ293331	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	101.19	0.00
03/20/2015	PO_POENC	0000254835	11	RREQ293331	OFFICE DEPOT/BIC(R) 4-Color(TM) Retractable Ballpo	0.00	-168.60	0.00	0.00
03/20/2015	PO_POENC	0000254835	11	RREQ293331	OFFICE DEPOT/BIC(R) 4-Color(TM) Retractable Ballpo	0.00	0.00	182.09	0.00
03/20/2015	PO_POENC	0000254835	10	RREQ293331	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-109.80	0.00	0.00
03/20/2015	PO_POENC	0000254835	10	RREQ293331	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	118.58	0.00
03/20/2015	PO_POENC	0000254835	9	RREQ293331	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-91.80	0.00	0.00
03/20/2015	PO_POENC	0000254835	9	RREQ293331	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	99.14	0.00
03/20/2015	PO_POENC	0000254835	8	RREQ293331	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00	-62.36	0.00	0.00
03/20/2015	PO_POENC	0000254835	8	RREQ293331	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00	0.00	67.35	0.00
03/20/2015	PO_POENC	0000254835	7	RREQ293331	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-117.90	0.00	0.00
03/20/2015	PO_POENC	0000254835	7	RREQ293331	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	127.33	0.00
03/20/2015	PO_POENC	0000254835	6	RREQ293331	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-63.00	0.00	0.00
03/20/2015	PO_POENC	0000254835	6	RREQ293331	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	68.04	0.00
03/20/2015	PO_POENC	0000254835	5	RREQ293331	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	-79.77	0.00	0.00
03/20/2015	PO_POENC	0000254835	5	RREQ293331	OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz	0.00	0.00	86.15	0.00
03/20/2015	PO_POENC	0000254835	4	RREQ293331	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	-11.70	0.00	0.00
03/23/2015	REQ_PREENC	REQ293551	1		Independent Stationers Inc/115171/TONERF/P20153KKB	0.00	69.96	0.00	0.00
03/23/2015	REQ_PREENC	REQ293558	5		Office Depot/115171/Office Depot(R) Brand Leathere	0.00	24.10	0.00	0.00
03/23/2015	REQ_PREENC	REQ293558	4		Office Depot/115171/Office Depot(R) Brand Leathere	0.00	24.10	0.00	0.00
03/23/2015	REQ_PREENC	REQ293558	3		Office Depot/115171/Office Depot(R) Brand Leathere	0.00	24.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2015					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2015	REQ_PREENC	REQ293558	2		Office Depot/115171/Office Depot(R) Brand Leatherette	0.00	23.70	0.00	0.00
03/23/2015	REQ_PREENC	REQ293558	1		Office Depot/115171/Office Depot(R) Brand Leatherette	0.00	24.20	0.00	0.00
03/23/2015	AP_VOUCHER	00805324	1	P0000254004	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	106.44	0.00
03/23/2015	AP_VOUCHER	00805324	1	P0000254004	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00	-106.44
03/24/2015	PO_POENC	0000255073	1	RREQ293551	INDEPENDEN-005/TONERF/P20153KBK	0.00	-69.96	0.00	0.00
03/24/2015	PO_POENC	0000255073	1	RREQ293551	INDEPENDEN-005/TONERF/P20153KBK	0.00	0.00	75.56	0.00
03/24/2015	PO_POENC	0000255074	3	RREQ293558	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	26.14	0.00
03/24/2015	PO_POENC	0000255074	2	RREQ293558	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-23.70	0.00	0.00
03/24/2015	PO_POENC	0000255074	2	RREQ293558	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	25.60	0.00
03/24/2015	PO_POENC	0000255074	1	RREQ293558	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-24.20	0.00	0.00
03/24/2015	PO_POENC	0000255074	5	RREQ293558	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	26.03	0.00
03/24/2015	PO_POENC	0000255074	1	RREQ293558	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	26.14	0.00
03/24/2015	PO_POENC	0000255074	5	RREQ293558	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-24.10	0.00	0.00
03/24/2015	PO_POENC	0000255074	4	RREQ293558	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-24.10	0.00	0.00
03/24/2015	PO_POENC	0000255074	4	RREQ293558	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	26.03	0.00
03/24/2015	PO_POENC	0000255074	3	RREQ293558	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-24.20	0.00	0.00
03/24/2015	REQ_PREENC	REQ293683	1		Independent Stationers Inc/115171/TONERHP LJ 4015	0.00	410.72	0.00	0.00
03/24/2015	REQ_PREENC	REQ293697	5		Office Depot/115171/Office Depot(R) Brand White In	0.00	39.98	0.00	0.00
03/24/2015	REQ_PREENC	REQ293697	4		Office Depot/115171/Crayola(R) Washable Paint Gree	0.00	5.74	0.00	0.00
03/24/2015	REQ_PREENC	REQ293697	3		Office Depot/115171/Crayola(R) Artista II(R) Tempe	0.00	15.18	0.00	0.00
03/24/2015	REQ_PREENC	REQ293697	2		Office Depot/115171/Crayola(R) Broad Line Markers	0.00	23.40	0.00	0.00
03/24/2015	REQ_PREENC	REQ293697	1		Office Depot/115171/Elmers(R) School Glue 4 oz	0.00	33.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293712	1		Office Depot/115171/Stanley(R) Bostitch Classroom	0.00	27.80	0.00	0.00
03/24/2015	REQ_PREENC	REQ293712	5		Office Depot/115171/Office Depot(R) Brand Large Mo	0.00	11.57	0.00	0.00
03/24/2015	REQ_PREENC	REQ293712	4		Office Depot/115171/Office Depot(R) Brand Hanging	0.00	14.64	0.00	0.00
03/24/2015	REQ_PREENC	REQ293712	3		Office Depot/115171/Avery(R) White Laser Address L	0.00	21.93	0.00	0.00
03/24/2015	REQ_PREENC	REQ293712	2		Office Depot/115171/PaperPro(R) Prodigy(R) Stapler	0.00	18.22	0.00	0.00
03/25/2015	REQ_PREENC	REQ293822	4		Office Depot/115171/Baumgartens Shaped Timer Red A	0.00	13.18	0.00	0.00
03/25/2015	REQ_PREENC	REQ293822	3		Office Depot/115171/VELCRO(R) Brand STICKY BACK(R)	0.00	43.98	0.00	0.00
03/25/2015	REQ_PREENC	REQ293822	2		Office Depot/115171/EXPO(R) Low-Odor Dry-Erase Mar	0.00	19.16	0.00	0.00
03/25/2015	REQ_PREENC	REQ293822	1		Office Depot/115171/EXPO(R) Low-Odor Dry-Erase Mar	0.00	19.16	0.00	0.00
03/25/2015	PO_POENC	0000255242	4	RREQ293822	OFFICE DEPOT/Baumgartens Shaped Timer Red Apple 4	0.00	-13.18	0.00	0.00
03/25/2015	PO_POENC	0000255242	4	RREQ293822	OFFICE DEPOT/Baumgartens Shaped Timer Red Apple 4	0.00	0.00	14.23	0.00
03/25/2015	PO_POENC	0000255242	3	RREQ293822	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	-43.98	0.00	0.00
03/25/2015	PO_POENC	0000255242	3	RREQ293822	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	47.50	0.00
03/25/2015	PO_POENC	0000255242	2	RREQ293822	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ul	0.00	-19.16	0.00	0.00
03/25/2015	PO_POENC	0000255242	2	RREQ293822	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ul	0.00	0.00	20.69	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2015					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2015	PO_POENC	0000255242	1	RREQ293822	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ul	0.00	-19.16	0.00	0.00
03/25/2015	PO_POENC	0000255242	1	RREQ293822	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ul	0.00	0.00	20.69	0.00
03/25/2015	REQ_PREENC	REQ293823	2		Office Depot/115171/Hammermill(R) Color Copy Paper	0.00	191.90	0.00	0.00
03/25/2015	REQ_PREENC	REQ293823	1		Office Depot/115171/Avery(R) TrueBlock(R) White In	0.00	9.59	0.00	0.00
03/25/2015	PO_POENC	0000255252	5	RREQ293697	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	-39.98	0.00	0.00
03/25/2015	PO_POENC	0000255252	5	RREQ293697	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	43.18	0.00
03/25/2015	PO_POENC	0000255252	4	RREQ293697	OFFICE DEPOT/Crayola(R) Washable Paint Green 16 Oz	0.00	-5.74	0.00	0.00
03/25/2015	PO_POENC	0000255252	4	RREQ293697	OFFICE DEPOT/Crayola(R) Washable Paint Green 16 Oz	0.00	0.00	6.20	0.00
03/25/2015	PO_POENC	0000255252	3	RREQ293697	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-15.18	0.00	0.00
03/25/2015	PO_POENC	0000255252	3	RREQ293697	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	16.39	0.00
03/25/2015	PO_POENC	0000255252	2	RREQ293697	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-23.40	0.00	0.00
03/25/2015	PO_POENC	0000255252	2	RREQ293697	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	25.27	0.00
03/25/2015	PO_POENC	0000255252	1	RREQ293697	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-33.00	0.00	0.00
03/25/2015	PO_POENC	0000255252	1	RREQ293697	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	35.64	0.00
03/25/2015	PO_POENC	0000255254	5	RREQ293712	OFFICE DEPOT/Office Depot(R) Brand Large Mobile Fi	0.00	-11.57	0.00	0.00
03/25/2015	PO_POENC	0000255254	5	RREQ293712	OFFICE DEPOT/Office Depot(R) Brand Large Mobile Fi	0.00	0.00	12.50	0.00
03/25/2015	PO_POENC	0000255254	4	RREQ293712	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-14.64	0.00	0.00
03/25/2015	PO_POENC	0000255254	4	RREQ293712	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	15.81	0.00
03/25/2015	PO_POENC	0000255254	3	RREQ293712	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-21.93	0.00	0.00
03/25/2015	PO_POENC	0000255254	3	RREQ293712	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	23.68	0.00
03/25/2015	PO_POENC	0000255254	2	RREQ293712	OFFICE DEPOT/PaperPro(R) Prodigy(R) Stapler Metall	0.00	-18.22	0.00	0.00
03/25/2015	PO_POENC	0000255254	2	RREQ293712	OFFICE DEPOT/PaperPro(R) Prodigy(R) Stapler Metall	0.00	0.00	19.68	0.00
03/25/2015	PO_POENC	0000255254	1	RREQ293712	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	-27.80	0.00	0.00
03/25/2015	PO_POENC	0000255254	1	RREQ293712	OFFICE DEPOT/Stanley(R) Bostitch Classroom Electri	0.00	0.00	30.02	0.00
03/25/2015	AP_VOUCHER	00805929	1	P0000254835	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Hi	0.00	0.00	-339.23	0.00
03/25/2015	AP_VOUCHER	00805929	1	P0000254835	OFFICE DEPOT/Sharpie(R) Accent(R) Pocket Hi	0.00	0.00	0.00	339.23
03/25/2015	AP_VOUCHER	00805948	18	P0000254835	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	-70.37	0.00
03/25/2015	AP_VOUCHER	00805948	18	P0000254835	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	0.00	70.37
03/25/2015	AP_VOUCHER	00805948	17	P0000254835	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-7.26	0.00
03/25/2015	AP_VOUCHER	00805948	17	P0000254835	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	7.26
03/25/2015	AP_VOUCHER	00805948	16	P0000254835	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-7.26	0.00
03/25/2015	AP_VOUCHER	00805948	16	P0000254835	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	7.26
03/25/2015	AP_VOUCHER	00805948	15	P0000254835	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-5.83	0.00
03/25/2015	AP_VOUCHER	00805948	15	P0000254835	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	5.83
03/25/2015	AP_VOUCHER	00805948	14	P0000254835	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-73.19	0.00
03/25/2015	AP_VOUCHER	00805948	14	P0000254835	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	73.19
03/25/2015	AP_VOUCHER	00805948	13	P0000254835	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-71.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2015					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2015	AP_VOUCHER	00805948	13	P0000254835	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	71.05
03/25/2015	AP_VOUCHER	00805948	12	P0000254835	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-39.27	0.00
03/25/2015	AP_VOUCHER	00805948	12	P0000254835	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	39.27
03/25/2015	AP_VOUCHER	00805948	11	P0000254835	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-101.19	0.00
03/25/2015	AP_VOUCHER	00805948	11	P0000254835	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	101.19
03/25/2015	AP_VOUCHER	00805948	10	P0000254835	OFFICE DEPOT/BIC(R) 4-Color(TM) Retractable	0.00	0.00	-182.09	0.00
03/25/2015	AP_VOUCHER	00805948	10	P0000254835	OFFICE DEPOT/BIC(R) 4-Color(TM) Retractable	0.00	0.00	0.00	182.10
03/25/2015	AP_VOUCHER	00805948	9	P0000254835	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-118.58	0.00
03/25/2015	AP_VOUCHER	00805948	9	P0000254835	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	118.58
03/25/2015	AP_VOUCHER	00805948	8	P0000254835	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-99.14	0.00
03/25/2015	AP_VOUCHER	00805948	8	P0000254835	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	99.14
03/25/2015	AP_VOUCHER	00805948	7	P0000254835	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	-67.35	0.00
03/25/2015	AP_VOUCHER	00805948	7	P0000254835	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli	0.00	0.00	0.00	67.35
03/25/2015	AP_VOUCHER	00805948	6	P0000254835	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-127.33	0.00
03/25/2015	AP_VOUCHER	00805948	6	P0000254835	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	127.33
03/25/2015	AP_VOUCHER	00805948	5	P0000254835	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-68.04	0.00
03/25/2015	AP_VOUCHER	00805948	5	P0000254835	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	68.04
03/25/2015	AP_VOUCHER	00805948	4	P0000254835	OFFICE DEPOT/Elmers(R) School Glue Sticks	0.00	0.00	-86.15	0.00
03/25/2015	AP_VOUCHER	00805948	4	P0000254835	OFFICE DEPOT/Elmers(R) School Glue Sticks	0.00	0.00	0.00	86.15
03/25/2015	AP_VOUCHER	00805948	3	P0000254835	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	-12.64	0.00
03/25/2015	AP_VOUCHER	00805948	3	P0000254835	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable	0.00	0.00	0.00	12.64
03/25/2015	AP_VOUCHER	00805948	2	P0000254835	OFFICE DEPOT/Stanley(R) Bostitch B8E Electr	0.00	0.00	-103.20	0.00
03/25/2015	AP_VOUCHER	00805948	2	P0000254835	OFFICE DEPOT/Stanley(R) Bostitch B8E Electr	0.00	0.00	0.00	103.20
03/25/2015	AP_VOUCHER	00805948	1	P0000254835	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	-96.84	0.00
03/25/2015	AP_VOUCHER	00805948	1	P0000254835	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	96.84
03/25/2015	AP_VOUCHER	00805958	4	P0000254808	OFFICE DEPOT/Elmers(R) School Glue Sticks	0.00	0.00	0.00	114.87
03/25/2015	AP_VOUCHER	00805958	3	P0000254808	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-22.98	0.00
03/25/2015	AP_VOUCHER	00805958	3	P0000254808	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	22.98
03/25/2015	AP_VOUCHER	00805958	2	P0000254808	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-21.82	0.00
03/25/2015	AP_VOUCHER	00805958	2	P0000254808	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	21.82
03/25/2015	AP_VOUCHER	00805958	1	P0000254808	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-33.73	0.00
03/25/2015	AP_VOUCHER	00805958	1	P0000254808	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	33.73
03/25/2015	AP_VOUCHER	00805958	4	P0000254808	OFFICE DEPOT/Elmers(R) School Glue Sticks	0.00	0.00	-114.87	0.00
03/25/2015	AP_VOUCHER	00805958	8	P0000254808	OFFICE DEPOT/Hammermill(R) Color Copy Paper	0.00	0.00	-103.63	0.00
03/25/2015	AP_VOUCHER	00805958	7	P0000254808	OFFICE DEPOT/Johnson amp; Johnson(R) Cotton	0.00	0.00	0.00	10.99
03/25/2015	AP_VOUCHER	00805958	7	P0000254808	OFFICE DEPOT/Johnson amp; Johnson(R) Cotton	0.00	0.00	-10.99	0.00
03/25/2015	AP_VOUCHER	00805958	8	P0000254808	OFFICE DEPOT/Hammermill(R) Color Copy Paper	0.00	0.00	0.00	103.63
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2015					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2015	AP_VOUCHER	00805958	5	P0000254808	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	84.89
03/25/2015	AP_VOUCHER	00805958	5	P0000254808	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-84.89	0.00
03/25/2015	AP_VOUCHER	00805958	6	P0000254808	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	3.28
03/25/2015	AP_VOUCHER	00805958	6	P0000254808	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-3.28	0.00
03/25/2015	PO_POENC	0000255286	1	RREQ293823	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	10.36	0.00
03/25/2015	PO_POENC	0000255286	1	RREQ293823	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	-9.59	0.00	0.00
03/25/2015	PO_POENC	0000255286	2	RREQ293823	OFFICE DEPOT/Hammermill(R) Color Copy Paper 11 x 1	0.00	0.00	207.25	0.00
03/25/2015	PO_POENC	0000255286	2	RREQ293823	OFFICE DEPOT/Hammermill(R) Color Copy Paper 11 x 1	0.00	-191.90	0.00	0.00
03/25/2015	REQ_PREENC	REQ293873	3		Office Depot/115171/Ticonderoga(R) Laddie Elementa	0.00	21.28	0.00	0.00
03/25/2015	REQ_PREENC	REQ293873	9		Office Depot/115171/Scotch(R) Heavy-Duty Shipping	0.00	7.73	0.00	0.00
03/25/2015	REQ_PREENC	REQ293873	13		Office Depot/115171/FORAY(R) 60 Recycled Red amp;	0.00	11.61	0.00	0.00
03/25/2015	REQ_PREENC	REQ293873	11		Office Depot/115171/Stanley(R) Bostitch B8E Electr	0.00	47.78	0.00	0.00
03/25/2015	REQ_PREENC	REQ293873	12		Office Depot/115171/Pacon(R) Broken Midline Writin	0.00	22.77	0.00	0.00
03/25/2015	REQ_PREENC	REQ293873	8		Office Depot/115171/Scholastic Glue Sticks 0.7 Oz.	0.00	17.20	0.00	0.00
03/25/2015	REQ_PREENC	REQ293873	5		Office Depot/115171/Paper Mate(R) Ballpoint Stick	0.00	6.08	0.00	0.00
03/25/2015	REQ_PREENC	REQ293873	6		Office Depot/115171/Elmers(R) School Glue 4 oz	0.00	19.80	0.00	0.00
03/25/2015	REQ_PREENC	REQ293873	7		Office Depot/115171/Office Depot(R) Brand Loose-Le	0.00	10.98	0.00	0.00
03/25/2015	REQ_PREENC	REQ293873	4		Office Depot/115171/Crayola(R) Large Crayon Set As	0.00	78.60	0.00	0.00
03/25/2015	REQ_PREENC	REQ293873	10		Office Depot/115171/Stanley(R) Bostitch(R) QuietSh	0.00	51.71	0.00	0.00
03/25/2015	REQ_PREENC	REQ293873	1		Office Depot/115171/EXPO(R) Dry-Erase Fine-Point M	0.00	31.23	0.00	0.00
03/25/2015	REQ_PREENC	REQ293873	2		Office Depot/115171/Office Depot(R) Brand Low-Odor	0.00	20.20	0.00	0.00
03/25/2015	PO_POENC	0000255293	1	RREQ293873	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	33.73	0.00
03/25/2015	PO_POENC	0000255293	2	RREQ293873	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	21.82	0.00
03/25/2015	PO_POENC	0000255293	1	RREQ293873	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-31.23	0.00	0.00
03/25/2015	PO_POENC	0000255293	4	RREQ293873	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	84.89	0.00
03/25/2015	PO_POENC	0000255293	3	RREQ293873	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-21.28	0.00	0.00
03/25/2015	PO_POENC	0000255293	3	RREQ293873	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	22.98	0.00
03/25/2015	PO_POENC	0000255293	2	RREQ293873	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-20.20	0.00	0.00
03/25/2015	PO_POENC	0000255293	4	RREQ293873	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-78.60	0.00	0.00
03/25/2015	PO_POENC	0000255293	5	RREQ293873	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	6.57	0.00
03/25/2015	PO_POENC	0000255293	5	RREQ293873	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-6.08	0.00	0.00
03/25/2015	PO_POENC	0000255293	6	RREQ293873	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	21.38	0.00
03/25/2015	PO_POENC	0000255293	6	RREQ293873	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-19.80	0.00	0.00
03/25/2015	PO_POENC	0000255293	7	RREQ293873	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	11.86	0.00
03/25/2015	PO_POENC	0000255293	7	RREQ293873	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-10.98	0.00	0.00
03/25/2015	PO_POENC	0000255293	8	RREQ293873	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	18.58	0.00
03/25/2015	PO_POENC	0000255293	8	RREQ293873	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-17.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2015					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2015	PO_POENC	0000255293	9	RREQ293873	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	0.00	8.35	0.00
03/25/2015	PO_POENC	0000255293	9	RREQ293873	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape Wi	0.00	-7.73	0.00	0.00
03/25/2015	PO_POENC	0000255293	10	RREQ293873	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo	0.00	0.00	55.85	0.00
03/25/2015	PO_POENC	0000255293	10	RREQ293873	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo	0.00	-51.71	0.00	0.00
03/25/2015	PO_POENC	0000255293	11	RREQ293873	OFFICE DEPOT/Stanley(R) Bostitch B8E Electronic St	0.00	0.00	51.60	0.00
03/25/2015	PO_POENC	0000255293	11	RREQ293873	OFFICE DEPOT/Stanley(R) Bostitch B8E Electronic St	0.00	-47.78	0.00	0.00
03/25/2015	PO_POENC	0000255293	12	RREQ293873	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	24.59	0.00
03/25/2015	PO_POENC	0000255293	12	RREQ293873	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	-22.77	0.00	0.00
03/25/2015	PO_POENC	0000255293	13	RREQ293873	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	12.54	0.00
03/25/2015	PO_POENC	0000255293	13	RREQ293873	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-11.61	0.00	0.00
03/25/2015	PO_POENC	0000255250	1	RREQ293683	INDEPENDEN-005/TONERHP LJ 4015 HYBK	0.00	0.00	443.58	0.00
03/25/2015	PO_POENC	0000255250	1	RREQ293683	INDEPENDEN-005/TONERHP LJ 4015 HYBK	0.00	-410.72	0.00	0.00
03/25/2015	REQ_PREENC	REQ293955	1		Office Depot/115171/Office Depot(R) Brand Leathere	0.00	7.11	0.00	0.00
03/25/2015	REQ_PREENC	REQ293955	2		Office Depot/115171/Office Depot(R) Brand Leathere	0.00	7.23	0.00	0.00
03/25/2015	AP_VOUCHER	00806188	1	P0000255074	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	26.14
03/25/2015	AP_VOUCHER	00806188	1	P0000255074	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-26.14	0.00
03/25/2015	AP_VOUCHER	00806189	1	P0000255074	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	26.13
03/25/2015	AP_VOUCHER	00806189	1	P0000255074	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-26.13	0.00
03/25/2015	AP_VOUCHER	00806189	2	P0000255074	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	25.60
03/25/2015	AP_VOUCHER	00806189	2	P0000255074	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-25.60	0.00
03/25/2015	AP_VOUCHER	00806189	3	P0000255074	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	26.03
03/25/2015	AP_VOUCHER	00806189	3	P0000255074	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-26.03	0.00
03/25/2015	AP_VOUCHER	00806189	4	P0000255074	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	26.03
03/25/2015	AP_VOUCHER	00806189	4	P0000255074	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-26.03	0.00
03/26/2015	PO_POENC	0000255381	1	RREQ293955	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	7.68	0.00
03/26/2015	PO_POENC	0000255381	1	RREQ293955	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-7.11	0.00	0.00
03/26/2015	PO_POENC	0000255381	2	RREQ293955	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-7.23	0.00	0.00
03/26/2015	PO_POENC	0000255381	2	RREQ293955	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	7.81	0.00
03/26/2015	AP_VOUCHER	00806348	1	P0000255073	INDEPENDEN-005/TONERF/P20153KKBK	0.00	0.00	0.00	75.56
03/26/2015	AP_VOUCHER	00806348	1	P0000255073	INDEPENDEN-005/TONERF/P20153KKBK	0.00	0.00	-75.56	0.00
03/26/2015	REQ_PREENC	REQ294123	3		Office Depot/115171/Lysol(R) Disinfecting Wipes Le	0.00	15.76	0.00	0.00
03/26/2015	REQ_PREENC	REQ294123	4		Office Depot/115171/Office Depot(R) Brand Silver P	0.00	143.99	0.00	0.00
03/26/2015	REQ_PREENC	REQ294123	5		Office Depot/115171/Swingline(R) Heavy-Duty Staple	0.00	4.32	0.00	0.00
03/26/2015	REQ_PREENC	REQ294123	6		Office Depot/115171/WindTunnel 2 HEPA Bagless Upr	0.00	159.99	0.00	0.00
03/26/2015	REQ_PREENC	REQ294123	1		Office Depot/115171/X-Acto(R) By Boston(R) School	0.00	29.89	0.00	0.00
03/26/2015	REQ_PREENC	REQ294123	2		Office Depot/115171/Swingline(R) 390(TM) Heavy-Dut	0.00	25.85	0.00	0.00
03/26/2015	PO_POENC	0000255482	1	RREQ294123	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	32.28	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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2015					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/26/2015	PO_POENC	0000255482	1	RREQ294123	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-29.89	0.00	0.00
03/26/2015	PO_POENC	0000255482	2	RREQ294123	OFFICE DEPOT/Swingline(R) 390(TM) Heavy-Duty Stapl	0.00	0.00	27.92	0.00
03/26/2015	PO_POENC	0000255482	2	RREQ294123	OFFICE DEPOT/Swingline(R) 390(TM) Heavy-Duty Stapl	0.00	-25.85	0.00	0.00
03/26/2015	PO_POENC	0000255482	3	RREQ294123	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	0.00	17.02	0.00
03/26/2015	PO_POENC	0000255482	3	RREQ294123	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	-15.76	0.00	0.00
03/26/2015	PO_POENC	0000255482	4	RREQ294123	OFFICE DEPOT/Office Depot(R) Brand Silver Presenta	0.00	0.00	155.51	0.00
03/26/2015	PO_POENC	0000255482	4	RREQ294123	OFFICE DEPOT/Office Depot(R) Brand Silver Presenta	0.00	-143.99	0.00	0.00
03/26/2015	PO_POENC	0000255482	5	RREQ294123	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 3/4 B	0.00	0.00	4.67	0.00
03/26/2015	PO_POENC	0000255482	5	RREQ294123	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 3/4 B	0.00	-4.32	0.00	0.00
03/26/2015	PO_POENC	0000255482	6	RREQ294123	OFFICE DEPOT/WindTunnel 2 HEPA Bagless Upright Vac	0.00	0.00	172.79	0.00
03/26/2015	PO_POENC	0000255482	6	RREQ294123	OFFICE DEPOT/WindTunnel 2 HEPA Bagless Upright Vac	0.00	-159.99	0.00	0.00
03/26/2015	AP_VOUCHER	00806597	1	P0000255242	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	47.50
03/26/2015	AP_VOUCHER	00806597	1	P0000255242	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-47.50	0.00
03/26/2015	AP_VOUCHER	00806601	1	P0000255242	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	20.70
03/26/2015	AP_VOUCHER	00806601	2	P0000255242	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	20.69
03/26/2015	AP_VOUCHER	00806601	1	P0000255242	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-20.69	0.00
03/26/2015	AP_VOUCHER	00806601	3	P0000255242	OFFICE DEPOT/Baumgartens Shaped Timer Red	0.00	0.00	0.00	14.23
03/26/2015	AP_VOUCHER	00806601	3	P0000255242	OFFICE DEPOT/Baumgartens Shaped Timer Red	0.00	0.00	-14.23	0.00
03/26/2015	AP_VOUCHER	00806601	2	P0000255242	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-20.69	0.00
03/26/2015	AP_VOUCHER	00806608	1	P0000255286	OFFICE DEPOT/Avery(R) TrueBlock(R) White In	0.00	0.00	0.00	10.36
03/26/2015	AP_VOUCHER	00806608	1	P0000255286	OFFICE DEPOT/Avery(R) TrueBlock(R) White In	0.00	0.00	-10.36	0.00
03/26/2015	AP_VOUCHER	00806608	2	P0000255286	OFFICE DEPOT/Hammermill(R) Color Copy Paper	0.00	0.00	0.00	207.25
03/26/2015	AP_VOUCHER	00806608	2	P0000255286	OFFICE DEPOT/Hammermill(R) Color Copy Paper	0.00	0.00	-207.25	0.00
03/26/2015	AP_VOUCHER	00806617	3	P0000255254	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	23.68
03/26/2015	AP_VOUCHER	00806617	3	P0000255254	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-23.68	0.00
03/26/2015	AP_VOUCHER	00806617	4	P0000255254	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	15.81
03/26/2015	AP_VOUCHER	00806617	4	P0000255254	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-15.81	0.00
03/26/2015	AP_VOUCHER	00806617	5	P0000255254	OFFICE DEPOT/Office Depot(R) Brand Large Mo	0.00	0.00	0.00	12.50
03/26/2015	AP_VOUCHER	00806617	5	P0000255254	OFFICE DEPOT/Office Depot(R) Brand Large Mo	0.00	0.00	-12.50	0.00
03/26/2015	AP_VOUCHER	00806617	1	P0000255254	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	0.00	30.02
03/26/2015	AP_VOUCHER	00806617	1	P0000255254	OFFICE DEPOT/Stanley(R) Bostitch Classroom	0.00	0.00	-30.02	0.00
03/26/2015	AP_VOUCHER	00806617	2	P0000255254	OFFICE DEPOT/PaperPro(R) Prodigy(R) Stapler	0.00	0.00	0.00	19.68
03/26/2015	AP_VOUCHER	00806617	2	P0000255254	OFFICE DEPOT/PaperPro(R) Prodigy(R) Stapler	0.00	0.00	-19.68	0.00
03/26/2015	AP_VOUCHER	00806618	1	P0000255252	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	35.64
03/26/2015	AP_VOUCHER	00806618	1	P0000255252	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-35.64	0.00
03/26/2015	AP_VOUCHER	00806618	2	P0000255252	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	25.27
03/26/2015	AP_VOUCHER	00806618	2	P0000255252	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-25.27	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00000	4301	01000	2015					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/26/2015	AP_VOUCHER	00806618	3	P0000255252	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	16.39
03/26/2015	AP_VOUCHER	00806618	3	P0000255252	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-16.39	0.00
03/26/2015	AP_VOUCHER	00806618	4	P0000255252	OFFICE DEPOT/Crayola(R) Washable Paint Gre	0.00	0.00	0.00	6.20
03/26/2015	AP_VOUCHER	00806618	4	P0000255252	OFFICE DEPOT/Crayola(R) Washable Paint Gre	0.00	0.00	-6.20	0.00
03/26/2015	AP_VOUCHER	00806618	5	P0000255252	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	43.18
03/26/2015	AP_VOUCHER	00806618	5	P0000255252	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-43.18	0.00
03/26/2015	AP_VOUCHER	00806596	7	P0000255293	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-11.86	0.00
03/26/2015	AP_VOUCHER	00806596	3	P0000255293	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	22.98
03/26/2015	AP_VOUCHER	00806596	3	P0000255293	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-22.98	0.00
03/26/2015	AP_VOUCHER	00806596	4	P0000255293	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	84.88
03/26/2015	AP_VOUCHER	00806596	4	P0000255293	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-84.88	0.00
03/26/2015	AP_VOUCHER	00806596	5	P0000255293	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	6.57
03/26/2015	AP_VOUCHER	00806596	5	P0000255293	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-6.57	0.00
03/26/2015	AP_VOUCHER	00806596	6	P0000255293	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	21.38
03/26/2015	AP_VOUCHER	00806596	6	P0000255293	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-21.38	0.00
03/26/2015	AP_VOUCHER	00806596	7	P0000255293	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	11.86
03/26/2015	AP_VOUCHER	00806596	10	P0000255293	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh	0.00	0.00	0.00	55.85
03/26/2015	AP_VOUCHER	00806596	10	P0000255293	OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh	0.00	0.00	-55.85	0.00
03/26/2015	AP_VOUCHER	00806596	11	P0000255293	OFFICE DEPOT/Stanley(R) Bostitch B8E Electr	0.00	0.00	0.00	51.60
03/26/2015	AP_VOUCHER	00806596	11	P0000255293	OFFICE DEPOT/Stanley(R) Bostitch B8E Electr	0.00	0.00	-51.60	0.00
03/26/2015	AP_VOUCHER	00806596	12	P0000255293	OFFICE DEPOT/Pacon(R) Broken Midline Writin	0.00	0.00	0.00	24.59
03/26/2015	AP_VOUCHER	00806596	12	P0000255293	OFFICE DEPOT/Pacon(R) Broken Midline Writin	0.00	0.00	-24.59	0.00
03/26/2015	AP_VOUCHER	00806596	13	P0000255293	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	12.54
03/26/2015	AP_VOUCHER	00806596	13	P0000255293	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-12.54	0.00
03/26/2015	AP_VOUCHER	00806596	8	P0000255293	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00	18.58
03/26/2015	AP_VOUCHER	00806596	8	P0000255293	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	-18.58	0.00
03/26/2015	AP_VOUCHER	00806596	9	P0000255293	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00	0.00	0.00	8.35
03/26/2015	AP_VOUCHER	00806596	9	P0000255293	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping	0.00	0.00	-8.35	0.00
03/26/2015	AP_VOUCHER	00806596	1	P0000255293	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	33.73
03/26/2015	AP_VOUCHER	00806596	1	P0000255293	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-33.73	0.00
03/26/2015	AP_VOUCHER	00806596	2	P0000255293	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	21.82
03/26/2015	AP_VOUCHER	00806596	2	P0000255293	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-21.82	0.00
03/27/2015	AP_VOUCHER	00806751	1	P0000255250	INDEPENDEN-005/TONERHP LJ 4015 HYBK	0.00	0.00	0.00	443.58
03/27/2015	AP_VOUCHER	00806751	1	P0000255250	INDEPENDEN-005/TONERHP LJ 4015 HYBK	0.00	0.00	-443.58	0.00
03/27/2015	AP_VOUCHER	00806900	1	P0000255482	OFFICE DEPOT/Swingline(R) 390(TM) Heavy-Dut	0.00	0.00	0.00	27.92
03/27/2015	AP_VOUCHER	00806900	1	P0000255482	OFFICE DEPOT/Swingline(R) 390(TM) Heavy-Dut	0.00	0.00	-27.92	0.00
03/27/2015	AP_VOUCHER	00806901	1	P0000255482	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	32.28

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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00000	4301	01000	2015							
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/27/2015	AP_VOUCHER	00806901	1	P0000255482	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	-32.28	0.00		
03/27/2015	AP_VOUCHER	00806901	2	P0000255482	OFFICE DEPOT/Lysol(R) Disinfecting Wipes L	0.00	0.00	0.00	17.02		
03/27/2015	AP_VOUCHER	00806901	2	P0000255482	OFFICE DEPOT/Lysol(R) Disinfecting Wipes L	0.00	0.00	-17.02	0.00		
03/27/2015	AP_VOUCHER	00806901	3	P0000255482	OFFICE DEPOT/Office Depot(R) Brand Silver P	0.00	0.00	0.00	155.51		
03/27/2015	AP_VOUCHER	00806901	3	P0000255482	OFFICE DEPOT/Office Depot(R) Brand Silver P	0.00	0.00	-155.51	0.00		
03/27/2015	AP_VOUCHER	00806901	4	P0000255482	OFFICE DEPOT/Swingline(R) Heavy-Duty Staple	0.00	0.00	0.00	4.67		
03/27/2015	AP_VOUCHER	00806901	4	P0000255482	OFFICE DEPOT/Swingline(R) Heavy-Duty Staple	0.00	0.00	-4.67	0.00		
03/27/2015	AP_VOUCHER	00806936	1	P0000255381	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	7.68		
03/27/2015	AP_VOUCHER	00806936	1	P0000255381	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-7.68	0.00		
03/27/2015	AP_VOUCHER	00806936	2	P0000255381	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	7.81		
03/27/2015	AP_VOUCHER	00806936	2	P0000255381	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-7.81	0.00		
03/28/2015	AP_VOUCHER	00807033	1	P0000255482	OFFICE DEPOT/WindTunnel 2 HEPA Bagless Upri	0.00	0.00	0.00	172.79		
03/28/2015	AP_VOUCHER	00807033	1	P0000255482	OFFICE DEPOT/WindTunnel 2 HEPA Bagless Upri	0.00	0.00	-172.79	0.00		
Number of Transactions 1,176						Totals	-10,947.09	0.00	-210.63	671.10	10,486.62

DeptID	Resource	Account	Fund	Budget Period							
0127	00000	5614	01000	2015							
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
09/15/2014	GL_JOURNAL	0000320403	110	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	969.02	0.00		
01/09/2015	GL_JOURNAL	0000326543	224	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	1,101.90		
01/28/2015	GL_JOURNAL	0000327665	203	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	852.89		
03/10/2015	GL_JOURNAL	0000330446	241	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	1,524.97		
03/31/2015	GL_JOURNAL	0000331676	230	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	1,090.30		
Number of Transactions 5						Totals	-5,539.08	0.00	0.00	969.02	4,570.06

DeptID	Resource	Account	Fund	Budget Period					
0127	00000	5733	01000	2015					
DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
01/05/2015	REQ_PREENC	REQ284612	1		126255/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-1,582.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284612	1		126255/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284612	1		126255/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,582.00	0.00	0.00
01/05/2015	REQ_PREENC	REQ284612	1		126255/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,582.00	0.00	0.00
01/07/2015	CM_TRNXTN	0000007640	19005		000000000000007640 RREQ284612 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,582.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00000	5733	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
01/07/2015	CM_TRNXTN	0000007640	19005		000000000000007640 RREQ284612 PAPER XEROGRAPHIC 8	0.00	-1,582.00	0.00	0.00	
03/13/2015	REQ_PREENC	REQ292370	1		Unisource, a Veritiv Co/126255/PAPER XERO. 8-1/2 X	0.00	1,582.00	0.00	0.00	
03/18/2015	CM_TRNXTN	0000007640	19394		000000000000007640 RREQ292370 PAPER XEROGRAPHIC 8	0.00	-1,582.00	0.00	0.00	
03/18/2015	CM_TRNXTN	0000007640	19394		000000000000007640 RREQ292370 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,582.00	
Number of Transactions 9						Totals	-3,164.00	0.00	0.00	3,164.00

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>					
	0127	00000	5915	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	449	6192955624	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.85	
01/15/2015	GL_JOURNAL	0000326936	450	6192978404	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.00	
02/24/2015	GL_JOURNAL	0000329519	449	6192955624	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.09	
02/24/2015	GL_JOURNAL	0000329519	450	6192978404	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.05	
03/25/2015	GL_JOURNAL	0000331358	449	6192955624	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.13	
03/25/2015	GL_JOURNAL	0000331358	450	6192978404	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.65	
Number of Transactions 6						Totals	-117.77	0.00	0.00	117.77

Number of Transactions 1,262						Fund	Totals 0000s	-25,873.69	0.00	-210.63	1,640.12	24,444.20
Number of Transactions 1,262						Resource	Totals 00000	-25,873.69	0.00	-210.63	1,640.12	24,444.20

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>				
	0127	00010	1107	01000	2015				
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	258	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	196,927.55
02/04/2015	GL_BD_JRNL	0000328333	56		01/31/2015/Transfer of appropriations to align Bud	58,449.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	13	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	180.06
02/26/2015	GL_JOURNAL	PAY0329644	259	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	196,927.55
03/30/2015	GL_JOURNAL	PAY0331540	262	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	196,690.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	00010	1107	01000	2015				
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund								

Number of Transactions 5 Totals -532,276.81 58,449.00 0.00 0.00 590,725.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00010	1165	01000	2015					
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									

01/28/2015	GL_BD_JRNL	0000327677	47		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	2096	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	1099		01/31/2015/Transfer of appropriations to align Bud	721.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	888	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	144.20

Number of Transactions 4 Totals -144.20 721.00 0.00 0.00 865.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00010	1210	01000	2015					
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	2568	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8,737.75
02/04/2015	GL_BD_JRNL	0000328333	1360		01/31/2015/Transfer of appropriations to align Bud	10,266.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2869	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8,737.75
03/30/2015	GL_JOURNAL	PAY0331540	2981	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8,737.75

Number of Transactions 4 Totals -15,947.25 10,266.00 0.00 0.00 26,213.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00010	1308	01000	2015					
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	2936	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,366.91
02/04/2015	GL_BD_JRNL	0000328333	1659		01/31/2015/Transfer of appropriations to align Bud	-327.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3242	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,366.91
03/30/2015	GL_JOURNAL	PAY0331540	3357	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,366.91

Number of Transactions 4 Totals -31,427.73 -327.00 0.00 0.00 31,100.73

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0127	00010	1309	01000	2015							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3080	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7,062.35	
02/04/2015	GL_BD_JRNL	0000328333	1859		01/31/2015/Transfer of appropriations to align Bud	-41,555.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3387	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7,062.35	
03/30/2015	GL_JOURNAL	PAY0331540	3501	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7,062.35	
Number of Transactions 4						Totals	-62,742.05	-41,555.00	0.00	0.00	21,187.05
DeptID	Resource	Account	Fund	Budget Period							
0127	00010	1386	01000	2015							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	1899		01/31/2015/Transfer of appropriations to align Bud	39,408.00		0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	1447	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	10,580.49	
03/30/2015	GL_JOURNAL	PAY0331540	3604	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,148.23	
04/08/2015	GL_JOURNAL	PAY0332090	1555	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	5,148.23	
Number of Transactions 4						Totals	18,531.05	39,408.00	0.00	0.00	20,876.95
DeptID	Resource	Account	Fund	Budget Period							
0127	00010	2401	01000	2015							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	5745	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	9,441.46	
02/04/2015	GL_BD_JRNL	0000328333	2682		01/31/2015/Transfer of appropriations to align Bud	7,845.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6223	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9,441.46	
03/30/2015	GL_JOURNAL	PAY0331540	6373	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9,441.46	
Number of Transactions 4						Totals	-20,479.38	7,845.00	0.00	0.00	28,324.38
DeptID	Resource	Account	Fund	Budget Period							
0127	00010	2456	01000	2015							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6389	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	155.66	
02/04/2015	GL_BD_JRNL	0000328333	3126		01/31/2015/Transfer of appropriations to align Bud	1,704.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2574	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	148.40	
02/26/2015	GL_JOURNAL	PAY0329644	6891	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	26.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	2456	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	2634	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	144.72
Number of Transactions 5						Totals	1,228.66	1,704.00	0.00	475.34

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>					
	0127	00010	2905	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6521	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,438.46
02/04/2015	GL_BD_JRNL	0000328333	3374		01/31/2015/Transfer of appropriations to align Bud		565.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7044	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,425.18
03/30/2015	GL_JOURNAL	PAY0331540	7214	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,262.52
Number of Transactions 4						Totals	-3,561.16	565.00	0.00	4,126.16

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>					
	0127	00010	3101	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7296	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,547.72
01/28/2015	GL_JOURNAL	PAY0327672	7297	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	775.91
01/28/2015	GL_JOURNAL	PAY0327672	7299	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	17,525.55
02/06/2015	GL_BD_JRNL	0000328524	111		01/31/2015/Transfer of appropriations to align Bud		18,282.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	112		01/31/2015/Transfer of appropriations to align Bud		-2,326.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	113		01/31/2015/Transfer of appropriations to align Bud		1,397.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	3069	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	15.99
02/26/2015	GL_JOURNAL	PAY0329644	7897	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,547.72
02/26/2015	GL_JOURNAL	PAY0329644	7898	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	775.91
02/26/2015	GL_JOURNAL	PAY0329644	7900	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	17,487.16
03/09/2015	GL_JOURNAL	PAY0330263	3017	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	12.81
03/30/2015	GL_JOURNAL	PAY0331540	8097	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,547.72
03/30/2015	GL_JOURNAL	PAY0331540	8098	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	775.91
03/30/2015	GL_JOURNAL	PAY0331540	8100	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	17,466.10
Number of Transactions 14						Totals	-42,125.50	17,353.00	0.00	59,478.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00010	3202	01000	2015						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9959	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,129.67	
02/06/2015	GL_BD_JRNL	0000328524	1478		01/31/2015/Transfer of appropriations to align Bud	1,054.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1858		01/31/2015/Transfer of appropriations to align Bud	-1,558.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4083	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	17.47	
02/26/2015	GL_JOURNAL	PAY0329644	10678	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,111.35	
03/30/2015	GL_JOURNAL	PAY0331540	10946	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,111.35	
Number of Transactions 6						Totals	-3,873.84	-504.00	0.00	3,369.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00010	3301	01000	2015						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12160	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	253.30	
01/28/2015	GL_JOURNAL	PAY0327672	12161	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	126.38	
01/28/2015	GL_JOURNAL	PAY0327672	12163	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,634.40	
02/06/2015	GL_BD_JRNL	0000328531	109		01/31/2015/Transfer of appropriations to align Bud	-1,721.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	110		01/31/2015/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	111		01/31/2015/Transfer of appropriations to align Bud	155.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4780	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.61	
02/26/2015	GL_JOURNAL	PAY0329644	13029	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	253.31	
02/26/2015	GL_JOURNAL	PAY0329644	13030	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	126.39	
02/26/2015	GL_JOURNAL	PAY0329644	13032	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,615.04	
03/09/2015	GL_JOURNAL	PAY0330263	4707	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	153.42	
03/09/2015	GL_JOURNAL	PAY0330263	4709	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.09	
03/30/2015	GL_JOURNAL	PAY0331540	13307	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	327.95	
03/30/2015	GL_JOURNAL	PAY0331540	13308	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	126.38	
03/30/2015	GL_JOURNAL	PAY0331540	13310	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,615.03	
04/08/2015	GL_JOURNAL	PAY0332090	4891	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	74.65	
Number of Transactions 16						Totals	-10,908.95	-1,598.00	0.00	9,310.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00010	3302	01000	2015					
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14788	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	738.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	3302	01000	2015						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14790	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	110.04	
02/06/2015	GL_BD_JRNL	0000328531	1806		01/31/2015/Transfer of appropriations to align Bud	43.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1421		01/31/2015/Transfer of appropriations to align Bud	729.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6097	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	11.35	
02/26/2015	GL_JOURNAL	PAY0329644	15804	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	728.29	
02/26/2015	GL_JOURNAL	PAY0329644	15806	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	109.03	
03/30/2015	GL_JOURNAL	PAY0331540	16176	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	726.26	
03/30/2015	GL_JOURNAL	PAY0331540	16179	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	96.58	
04/08/2015	GL_JOURNAL	PAY0332090	6286	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	2.10	
Number of Transactions 10						Totals	-1,749.83	772.00	0.00	0.00	2,521.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	3421	01000	2015						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17106	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40	
01/28/2015	GL_JOURNAL	PAY0327672	17107	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	17108	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	301.92	
02/04/2015	GL_BD_JRNL	0000328339	52		01/31/2015/Transfer of appropriations to align Bud	149.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	53		01/31/2015/Transfer of appropriations to align Bud	-30.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18251	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	18252	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	18253	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	301.92	
03/30/2015	GL_JOURNAL	PAY0331540	18665	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18666	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18667	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	301.92	
Number of Transactions 11						Totals	-878.56	119.00	0.00	0.00	997.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3431	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19059	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	30.60
02/26/2015	GL_JOURNAL	PAY0329644	20210	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	30.60
03/30/2015	GL_JOURNAL	PAY0331540	20635	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	30.60

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

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>						
	0127	00010	3431	01000	2015						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-91.80	0.00	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	3441	01000	2015						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20977	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/28/2015	GL_JOURNAL	PAY0327672	20978	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	20979	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,751.92	
02/04/2015	GL_BD_JRNL	0000328339	1094		01/31/2015/Transfer of appropriations to align Bud	1,262.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1095		01/31/2015/Transfer of appropriations to align Bud	-209.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1096		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22124	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	22125	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	22126	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,751.92	
03/30/2015	GL_JOURNAL	PAY0331540	22562	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	22563	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	22564	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,751.92	
Number of Transactions 12						Totals	-8,089.13	1,102.00	0.00	0.00	9,191.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00010	3451	01000	2015						
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22930	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	182.97	
02/04/2015	GL_BD_JRNL	0000328339	2089		01/31/2015/Transfer of appropriations to align Bud	-491.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24084	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	182.97	
03/30/2015	GL_JOURNAL	PAY0331540	24533	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	182.97	
Number of Transactions 4						Totals	-1,039.91	-491.00	0.00	0.00	548.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3461	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3461	01000	2015							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	24845	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,593.16		
01/28/2015	GL_JOURNAL	PAY0327672	24846	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	689.89		
01/28/2015	GL_JOURNAL	PAY0327672	24847	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	41,008.09		
02/04/2015	GL_BD_JRNL	0000328339	2762		01/31/2015/Transfer of appropriations to align Bud	7,100.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	2763		01/31/2015/Transfer of appropriations to align Bud	-1,640.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	2764		01/31/2015/Transfer of appropriations to align Bud	-3,599.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	25995	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,593.16		
02/26/2015	GL_JOURNAL	PAY0329644	25996	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	689.89		
02/26/2015	GL_JOURNAL	PAY0329644	25997	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	41,008.09		
03/30/2015	GL_JOURNAL	PAY0331540	26457	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,593.16		
03/30/2015	GL_JOURNAL	PAY0331540	26458	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	689.89		
03/30/2015	GL_JOURNAL	PAY0331540	26459	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	41,008.09		
Number of Transactions 12						Totals	-134,012.42	1,861.00	0.00	0.00	135,873.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3471	01000	2015							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	26784	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,472.63		
02/04/2015	GL_BD_JRNL	0000328339	3757		01/31/2015/Transfer of appropriations to align Bud	-3,475.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	27940	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,472.63		
03/30/2015	GL_JOURNAL	PAY0331540	28413	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,472.63		
Number of Transactions 4						Totals	-13,892.89	-3,475.00	0.00	0.00	10,417.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00010	3501	01000	2015					
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28838	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.71
01/28/2015	GL_JOURNAL	PAY0327672	28839	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.37
01/28/2015	GL_JOURNAL	PAY0327672	28841	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	98.84
02/06/2015	GL_BD_JRNL	0000328531	2328		01/31/2015/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2329		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2330		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7328	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.09

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3501	01000	2015							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
02/26/2015	GL_JOURNAL	PAY0329644	30058	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.72	
02/26/2015	GL_JOURNAL	PAY0329644	30059	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.37	
02/26/2015	GL_JOURNAL	PAY0329644	30061	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	98.45	
03/09/2015	GL_JOURNAL	PAY0330263	7245	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	5.29	
03/09/2015	GL_JOURNAL	PAY0330263	7247	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	30547	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	11.28	
03/30/2015	GL_JOURNAL	PAY0331540	30548	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.37	
03/30/2015	GL_JOURNAL	PAY0331540	30550	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	98.40	
04/08/2015	GL_JOURNAL	PAY0332090	7506	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	2.58	
Number of Transactions 16						Totals	-313.54	32.00	0.00	0.00	345.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3502	01000	2015							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	31500	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.80	
01/28/2015	GL_JOURNAL	PAY0327672	31502	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.72	
02/06/2015	GL_BD_JRNL	0000328531	3346		01/31/2015/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8644	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.08	
02/26/2015	GL_JOURNAL	PAY0329644	32862	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.73	
02/26/2015	GL_JOURNAL	PAY0329644	32864	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.71	
03/30/2015	GL_JOURNAL	PAY0331540	33448	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.72	
03/30/2015	GL_JOURNAL	PAY0331540	33451	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.63	
04/08/2015	GL_JOURNAL	PAY0332090	8901	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.07	
Number of Transactions 9						Totals	-11.46	5.00	0.00	0.00	16.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3601	01000	2015							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
02/06/2015	GL_BD_JRNL	0000328543	110		01/31/2015/Transfer of appropriations to align Bud	-1,328.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	111		01/31/2015/Transfer of appropriations to align Bud	-296.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	112		01/31/2015/Transfer of appropriations to align Bud	161.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1073	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	5.40	
02/09/2015	GL_JOURNAL	PWC0328642	1074	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	21.63	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	3601	01000	2015							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1075	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5,907.83	
02/09/2015	GL_JOURNAL	PWC0328642	1076	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	211.87	
02/09/2015	GL_JOURNAL	PWC0328642	1077	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	311.01	
02/09/2015	GL_JOURNAL	PWC0328642	1078	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	262.13	
02/10/2015	GL_BD_JRNL	0000328798	761		01/31/2015/Transfer of appropriations to align Bud	5,935.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	762		01/31/2015/Transfer of appropriations to align Bud	523.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	763		01/31/2015/Transfer of appropriations to align Bud	262.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1164	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1165	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5,907.83	
03/10/2015	GL_JOURNAL	PWC0330461	1166	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	211.87	
03/10/2015	GL_JOURNAL	PWC0330461	1167	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	311.01	
03/10/2015	GL_JOURNAL	PWC0330461	1168	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	317.41	
03/10/2015	GL_JOURNAL	PWC0330461	1169	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	262.13	
04/09/2015	GL_JOURNAL	PWC0332196	1202	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	5,900.72	
04/09/2015	GL_JOURNAL	PWC0332196	1203	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	154.45	
04/09/2015	GL_JOURNAL	PWC0332196	1204	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	154.45	
04/09/2015	GL_JOURNAL	PWC0332196	1205	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	211.87	
04/09/2015	GL_JOURNAL	PWC0332196	1206	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	311.01	
04/09/2015	GL_JOURNAL	PWC0332196	1207	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	262.13	
Number of Transactions 24						Totals	-15,472.08	5,257.00	0.00	0.00	20,729.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00010	3602	01000	2015						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1346		01/31/2015/Transfer of appropriations to align Bud	132.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1727		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5850	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.45
02/09/2015	GL_JOURNAL	PWC0328642	5851	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.67
02/09/2015	GL_JOURNAL	PWC0328642	5852	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	283.24
02/09/2015	GL_JOURNAL	PWC0328642	5853	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	43.15
02/10/2015	GL_BD_JRNL	0000328798	764		01/31/2015/Transfer of appropriations to align Bud	292.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	765		01/31/2015/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	6108	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.80
03/10/2015	GL_JOURNAL	PWC0330461	6109	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	283.24
03/10/2015	GL_JOURNAL	PWC0330461	6110	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	42.76

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3602	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	6379	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	4.34
04/09/2015	GL_JOURNAL	PWC0332196	6380	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	283.24
04/09/2015	GL_JOURNAL	PWC0332196	6381	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	37.88
Number of Transactions 14						Totals	-525.77	462.00	0.00	987.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3701	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	108		01/31/2015/Transfer of appropriations to align Bud		-454.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	109		01/31/2015/Transfer of appropriations to align Bud		-320.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	110		01/31/2015/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	531	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	55.88
02/09/2015	GL_JOURNAL	PRM0328639	532	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	28.66
02/09/2015	GL_JOURNAL	PRM0328639	528	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.59
02/09/2015	GL_JOURNAL	PRM0328639	529	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	645.92
02/09/2015	GL_JOURNAL	PRM0328639	530	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	38.07
02/10/2015	GL_BD_JRNL	0000328798	766		01/31/2015/Transfer of appropriations to align Bud		646.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	767		01/31/2015/Transfer of appropriations to align Bud		94.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	768		01/31/2015/Transfer of appropriations to align Bud		29.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	509	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	645.92
03/10/2015	GL_JOURNAL	PRM0330460	510	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	38.07
03/10/2015	GL_JOURNAL	PRM0330460	511	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	55.88
03/10/2015	GL_JOURNAL	PRM0330460	512	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	28.66
04/09/2015	GL_JOURNAL	PRM0332195	517	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	645.15
04/09/2015	GL_JOURNAL	PRM0332195	518	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	38.07
04/09/2015	GL_JOURNAL	PRM0332195	519	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	55.88
04/09/2015	GL_JOURNAL	PRM0332195	520	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	28.66
Number of Transactions 19						Totals	-2,305.41	0.00	0.00	2,305.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00010	3702	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	1134		01/31/2015/Transfer of appropriations to align Bud		-6.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00010	3702	01000	2015						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1461		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2877	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	37.86	
02/09/2015	GL_JOURNAL	PRM0328639	2878	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.97	
02/10/2015	GL_BD_JRNL	0000328798	769		01/31/2015/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	770		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2798	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	37.86	
03/10/2015	GL_JOURNAL	PRM0330460	2799	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.93	
04/09/2015	GL_JOURNAL	PRM0332195	2799	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	37.86	
04/09/2015	GL_JOURNAL	PRM0332195	2800	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.48	
Number of Transactions 10						Totals	-91.96	33.00	0.00	124.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00010	3985	01000	2015						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33828	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	27.19	
01/28/2015	GL_JOURNAL	PAY0327672	33829	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.36	
01/28/2015	GL_JOURNAL	PAY0327672	33830	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	278.24	
02/06/2015	GL_BD_JRNL	0000328546	1894		01/31/2015/Transfer of appropriations to align Bud	-352.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1895		01/31/2015/Transfer of appropriations to align Bud	-110.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1896		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35319	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	27.19	
02/26/2015	GL_JOURNAL	PAY0329644	35320	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.36	
02/26/2015	GL_JOURNAL	PAY0329644	35321	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	278.24	
03/30/2015	GL_JOURNAL	PAY0331540	35945	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	27.19	
03/30/2015	GL_JOURNAL	PAY0331540	35946	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.36	
03/30/2015	GL_JOURNAL	PAY0331540	35947	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	278.24	
Number of Transactions 12						Totals	-1,409.37	-459.00	0.00	950.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00010	3995	01000	2015					
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35814	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.30
02/06/2015	GL_BD_JRNL	0000328546	2909		01/31/2015/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00010	3995	01000	2015						
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	3322		01/31/2015/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37308	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.30	
03/30/2015	GL_JOURNAL	PAY0331540	37948	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.30	
Number of Transactions 5						Totals	-72.90	-36.00	0.00	36.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00010	5916	01000	2015					
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	454	6192934423	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.85
01/15/2015	GL_JOURNAL	0000326936	455	6192934424	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.85
01/15/2015	GL_JOURNAL	0000326936	456	6196861870	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.85
01/15/2015	GL_JOURNAL	0000326936	457	6196861871	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.88
01/15/2015	GL_JOURNAL	0000326936	451	6192934420	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.85
01/15/2015	GL_JOURNAL	0000326936	452	6192934421	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.85
01/15/2015	GL_JOURNAL	0000326936	453	6192934422	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.85
01/15/2015	GL_JOURNAL	0000326936	458	6196861872	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.88
01/15/2015	GL_JOURNAL	0000326936	459	6196861873	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.21
01/15/2015	GL_JOURNAL	0000326936	460	6196861874	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	24.30
01/15/2015	GL_JOURNAL	0000326936	461	6196861875	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	43.99
02/24/2015	GL_JOURNAL	0000329519	454	6192934423	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.09
02/24/2015	GL_JOURNAL	0000329519	455	6192934424	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.09
02/24/2015	GL_JOURNAL	0000329519	456	6196861870	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.09
02/24/2015	GL_JOURNAL	0000329519	451	6192934420	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.12
02/24/2015	GL_JOURNAL	0000329519	452	6192934421	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.09
02/24/2015	GL_JOURNAL	0000329519	453	6192934422	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.09
02/24/2015	GL_JOURNAL	0000329519	457	6196861871	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.09
02/24/2015	GL_JOURNAL	0000329519	458	6196861872	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.15
02/24/2015	GL_JOURNAL	0000329519	459	6196861873	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.65
02/24/2015	GL_JOURNAL	0000329519	460	6196861874	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	25.60
02/24/2015	GL_JOURNAL	0000329519	461	6196861875	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	44.29
03/25/2015	GL_JOURNAL	0000331358	451	6192934420	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.13
03/25/2015	GL_JOURNAL	0000331358	452	6192934421	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.13
03/25/2015	GL_JOURNAL	0000331358	453	6192934422	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.13
03/25/2015	GL_JOURNAL	0000331358	454	6192934423	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.13
03/25/2015	GL_JOURNAL	0000331358	455	6192934424	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.13

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00010	5916	01000	2015							
DeptID 0127 - Grant K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
03/25/2015	GL_JOURNAL	0000331358	456	6196861870	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.13		
03/25/2015	GL_JOURNAL	0000331358	457	6196861871	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.13		
03/25/2015	GL_JOURNAL	0000331358	458	6196861872	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.16		
03/25/2015	GL_JOURNAL	0000331358	459	6196861873	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.24		
03/25/2015	GL_JOURNAL	0000331358	460	6196861874	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	27.23		
03/25/2015	GL_JOURNAL	0000331358	461	6196861875	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	51.07		
Number of Transactions 33						Totals	-759.32	0.00	0.00	759.32	
Number of Transactions 272						Fund	Totals 0000s	-884,443.51	97,509.00	0.00	981,952.51
Number of Transactions 272						Resource	Totals 00010	-884,443.51	97,509.00	0.00	981,952.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00011	1162	01000	2015							
DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1717	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,528.52		
02/09/2015	GL_JOURNAL	PAY0328533	478	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,384.32		
02/26/2015	GL_JOURNAL	PAY0329644	1853	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,099.52		
03/09/2015	GL_JOURNAL	PAY0330263	458	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	807.52		
03/30/2015	GL_JOURNAL	PAY0331540	1873	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,384.32		
04/08/2015	GL_JOURNAL	PAY0332090	489	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	432.60		
Number of Transactions 6						Totals	-6,636.80	0.00	0.00	6,636.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00011	3101	01000	2015							
DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7300	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	89.64		
02/09/2015	GL_JOURNAL	PAY0328533	3070	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	84.51		
02/26/2015	GL_JOURNAL	PAY0329644	7901	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	72.01		
03/09/2015	GL_JOURNAL	PAY0330263	3018	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	51.22		
03/30/2015	GL_JOURNAL	PAY0331540	8101	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	84.51		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00011	3101	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	3122	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	38.41	
Number of Transactions 6						Totals	-420.30	0.00	0.00	420.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00011	3301	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12164	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	45.39	
02/09/2015	GL_JOURNAL	PAY0328533	4781	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	46.89	
02/26/2015	GL_JOURNAL	PAY0329644	13033	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	33.82	
03/09/2015	GL_JOURNAL	PAY0330263	4710	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	17.07	
03/30/2015	GL_JOURNAL	PAY0331540	13311	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	37.95	
04/08/2015	GL_JOURNAL	PAY0332090	4893	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	6.27	
Number of Transactions 6						Totals	-187.39	0.00	0.00	187.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00011	3501	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28842	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.74	
02/09/2015	GL_JOURNAL	PAY0328533	7329	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.68	
02/26/2015	GL_JOURNAL	PAY0329644	30062	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.55	
03/09/2015	GL_JOURNAL	PAY0330263	7248	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.40	
03/30/2015	GL_JOURNAL	PAY0331540	30551	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.68	
04/08/2015	GL_JOURNAL	PAY0332090	7508	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 6						Totals	-3.27	0.00	0.00	3.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00011	3601	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1079	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	41.53	
02/09/2015	GL_JOURNAL	PWC0328642	1080	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.86	
03/10/2015	GL_JOURNAL	PWC0330461	1170	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00011	3601	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PWC0330461	1171	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	32.99
04/09/2015	GL_JOURNAL	PWC0332196	1208	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	12.98
04/09/2015	GL_JOURNAL	PWC0332196	1209	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	41.53
Number of Transactions 6						Totals	-199.12	0.00	0.00	199.12
Number of Transactions 30						Fund Totals 0000s	-7,446.88	0.00	0.00	7,446.88
Number of Transactions 30						Resource Totals 00011	-7,446.88	0.00	0.00	7,446.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00015	1118	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	509		01/31/2015/Transfer of appropriations to align Bud	1,672.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,672.00	1,672.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00015	1162	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	825		01/31/2015/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00015	3101	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328524	758		01/31/2015/Transfer of appropriations to align Bud	155.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	155.00	155.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00015	3301	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328531	834		01/31/2015/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	25.00	25.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00015	3421	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328339	362		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00015	3441	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328339	1662		01/31/2015/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	21.00	21.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00015	3461	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328339	3329		01/31/2015/Transfer of appropriations to align Bud	366.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	366.00	366.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00015	3501	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328531	2883		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	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>						
	0127	00015	3601	01000	2015						
	DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	782		01/31/2015/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	52.00	52.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00015	3701	01000	2015						
	DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	698		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00015	3985	01000	2015						
	DeptID 0127 - Grant K-8 Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	2462		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	
Number of Transactions 11						Fund	Totals 0000s	2,373.00	2,373.00	0.00	0.00
Number of Transactions 11						Resource	Totals 00015	2,373.00	2,373.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00016	1118	01000	2015						
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1384	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,079.68		
02/04/2015	GL_BD_JRNL	0000328333	564		01/31/2015/Transfer of appropriations to align Bud	-49,614.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1392	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,079.68		
03/30/2015	GL_JOURNAL	PAY0331540	1393	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,079.68		
Number of Transactions 4						Totals	-64,853.04	-49,614.00	0.00	15,239.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0127	00016	1162	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1718	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	144.20
02/04/2015	GL_BD_JRNL	0000328333	853		01/31/2015/Transfer of appropriations to align Bud	433.00	433.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	459	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	144.20
Number of Transactions 3						Totals	144.60	433.00	0.00	288.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00016	3101	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7301	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	451.08
02/06/2015	GL_BD_JRNL	0000328524	824		01/31/2015/Transfer of appropriations to align Bud	-3,706.00	-3,706.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7902	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	451.08
03/09/2015	GL_JOURNAL	PAY0330263	3019	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	12.81
03/30/2015	GL_JOURNAL	PAY0331540	8102	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	451.07
Number of Transactions 5						Totals	-5,072.04	-3,706.00	0.00	1,366.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00016	3301	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12165	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	75.75
02/06/2015	GL_BD_JRNL	0000328531	900		01/31/2015/Transfer of appropriations to align Bud	-713.00	-713.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	13034	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	73.66
03/09/2015	GL_JOURNAL	PAY0330263	4711	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	13312	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	73.66
Number of Transactions 5						Totals	-938.16	-713.00	0.00	225.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00016	3421	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17109	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	411		01/31/2015/Transfer of appropriations to align Bud	-43.00	-43.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18254	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00016	3421	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	18668	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	-73.60	-43.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00016	3441	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20980	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	1723		01/31/2015/Transfer of appropriations to align Bud		-349.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22127	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	22565	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	-660.79	-349.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00016	3461	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24848	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,914.30
02/04/2015	GL_BD_JRNL	0000328339	3390		01/31/2015/Transfer of appropriations to align Bud		-3,677.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25998	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	26460	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,914.30
Number of Transactions 4						Totals	-9,419.90	-3,677.00	0.00	5,742.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00016	3501	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28843	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.62
02/06/2015	GL_BD_JRNL	0000328531	2946		01/31/2015/Transfer of appropriations to align Bud		-25.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30063	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.54
03/09/2015	GL_JOURNAL	PAY0330263	7249	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	30552	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.54

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>						
0127	00016	3501	01000	2015						
DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-32.77	-25.00	0.00	7.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00016	3601	01000	2015						
DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	847		01/31/2015/Transfer of appropriations to align Bud	-1,471.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1081	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	1082	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	152.39	
02/10/2015	GL_BD_JRNL	0000328798	771		01/31/2015/Transfer of appropriations to align Bud	157.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1172	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1173	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	152.39	
04/09/2015	GL_JOURNAL	PWC0332196	1210	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	152.39	
Number of Transactions 7						Totals	-1,779.83	-1,314.00	0.00	465.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00016	3701	01000	2015						
DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	762		01/31/2015/Transfer of appropriations to align Bud	-179.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	533	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	16.66	
02/10/2015	GL_BD_JRNL	0000328798	772		01/31/2015/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	513	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.66	
04/09/2015	GL_JOURNAL	PRM0332195	521	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	16.66	
Number of Transactions 5						Totals	-211.98	-162.00	0.00	49.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00016	3985	01000	2015						
DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33831	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.60	
02/06/2015	GL_BD_JRNL	0000328546	2522		01/31/2015/Transfer of appropriations to align Bud	-94.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35322	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.60	
03/30/2015	GL_JOURNAL	PAY0331540	35948	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.60	

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	00016	3985	01000	2015				
	DeptID 0127 - Grant K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions 4 Totals -113.80 -94.00 0.00 0.00 19.80

Number of Transactions 50 Fund Totals 0000s -83,011.31 -59,264.00 0.00 0.00 23,747.31

Number of Transactions 50 Resource Totals 00016 -83,011.31 -59,264.00 0.00 0.00 23,747.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00030	2201	01000	2015					
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									

02/04/2015	GL_BD_JRNL	0000328333	2179		01/31/2015/Transfer of appropriations to align Bud	-112,354.00	0.00	0.00	0.00
02/26/2015	GL_BD_JRNL	0000329698	2		02/26/2015/Transfer of appropriations to fund cust	25,000.00	0.00	0.00	0.00
02/26/2015	GL_BD_JRNL	0000329701	1		02/26/2015/Transfer of appropriations to fund cust	97,000.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	0000329695	12	No Jrnl Ref	02/26/2015/Transfer salary custodial expense for M	0.00	0.00	0.00	40,444.07

Number of Transactions 4 Totals -30,798.07 9,646.00 0.00 0.00 40,444.07

Number of Transactions 4 Fund Totals 0000s -30,798.07 9,646.00 0.00 0.00 40,444.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	00030	2201	25000	2015					
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									

01/28/2015	GL_JOURNAL	0000327703	37	20000442	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	197.97
01/28/2015	GL_JOURNAL	PAY0327672	4538	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,842.09
02/26/2015	GL_JOURNAL	PAY0329644	4911	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,842.09
02/26/2015	GL_JOURNAL	0000329695	1	No Jrnl Ref	02/26/2015/Transfer salary custodial expense for M	0.00	0.00	0.00	-40,444.07
03/30/2015	GL_JOURNAL	PAY0331540	5035	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,842.09

Number of Transactions 5 Totals 22,719.83 0.00 0.00 0.00 -22,719.83

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Fund	Totals 2000s	22,719.83	0.00	0.00	0.00	-22,719.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	00030	2320	01000	2015								
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund												
02/26/2015	GL_BD_JRNL	0000329703	1		02/26/2015/Open zero budget line item for custodia	0.00	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	0000329695	13	No Jrnl Ref	02/26/2015/Transfer salary custodial expense for M	0.00	0.00	0.00	0.00	23,475.16		
Number of Transactions 2						Totals	-23,475.16	0.00	0.00	0.00	23,475.16	
Number of Transactions 2						Fund	Totals 0000s	-23,475.16	0.00	0.00	0.00	23,475.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	00030	2320	25000	2015								
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy												
01/28/2015	GL_JOURNAL	PAY0327672	5468	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,635.64		
02/05/2015	GL_BD_JRNL	0000328424	99		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00		
02/06/2015	GL_JOURNAL	0000328558	897	3365661	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-508.99		
02/06/2015	GL_JOURNAL	0000328558	898	3384216	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-135.41		
02/06/2015	GL_JOURNAL	0000328558	899	3384216	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-508.99		
02/06/2015	GL_JOURNAL	0000328558	900	3402142	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-508.99		
02/06/2015	GL_JOURNAL	0000328558	901	3347564	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-508.99		
02/06/2015	GL_JOURNAL	0000328558	902	3330878	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-508.99		
02/06/2015	GL_JOURNAL	0000328558	903	3320761	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-40.35		
02/06/2015	GL_JOURNAL	0000328558	904	3315403	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-508.99		
02/26/2015	GL_JOURNAL	PAY0329644	5926	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,635.64		
02/26/2015	GL_JOURNAL	0000329695	2	No Jrnl Ref	02/26/2015/Transfer salary custodial expense for M	0.00	0.00	0.00	0.00	-23,475.16		
03/30/2015	GL_JOURNAL	PAY0331540	6084	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,635.64		
Number of Transactions 13						Totals	15,797.94	0.00	0.00	0.00	-15,797.94	
Number of Transactions 13						Fund	Totals 2000s	15,797.94	0.00	0.00	0.00	-15,797.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	00030	3202	01000	2015								
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel 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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00030	3202	01000	2015							
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328524	2218		01/31/2015/Transfer of appropriations to align Bud	-12,855.00		0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	0000329695	14	No Jrnl Ref	02/26/2015/Transfer salary custodial expense for M	0.00		0.00	0.00	7,667.10		
Number of Transactions 2						Totals	-20,522.10	-12,855.00	0.00	0.00	7,667.10	
Number of Transactions 2						Fund	Totals 0000s	-20,522.10	-12,855.00	0.00	0.00	7,667.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00030	3202	25000	2015							
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
01/28/2015	GL_JOURNAL	0000327703	39	20000442	01/30/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	23.30		
01/28/2015	GL_JOURNAL	PAY0327672	9964	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,115.63		
02/05/2015	GL_BD_JRNL	0000328424	100		02/05/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00		
02/06/2015	GL_JOURNAL	0000328558	905	3402142	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-59.91		
02/06/2015	GL_JOURNAL	0000328558	906	3384216	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-75.85		
02/06/2015	GL_JOURNAL	0000328558	907	3365661	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-59.91		
02/06/2015	GL_JOURNAL	0000328558	908	3315403	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-59.91		
02/06/2015	GL_JOURNAL	0000328558	909	3330878	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-59.91		
02/06/2015	GL_JOURNAL	0000328558	910	3347564	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-59.91		
02/26/2015	GL_JOURNAL	PAY0329644	10683	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,115.63		
02/26/2015	GL_JOURNAL	0000329695	3	No Jrnl Ref	02/26/2015/Transfer salary custodial expense for M	0.00		0.00	0.00	-7,667.10		
03/30/2015	GL_JOURNAL	PAY0331540	10952	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,115.63		
Number of Transactions 12						Totals	4,672.31	0.00	0.00	0.00	-4,672.31	
Number of Transactions 12						Fund	Totals 2000s	4,672.31	0.00	0.00	0.00	-4,672.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00030	3302	01000	2015							
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328531	2162		01/31/2015/Transfer of appropriations to align Bud	-8,595.00		0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	0000329695	15	No Jrnl Ref	02/26/2015/Transfer salary custodial expense for M	0.00		0.00	0.00	5,042.82		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00030	3302	01000	2015							
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-13,637.82	-8,595.00	0.00	0.00	5,042.82	
Number of Transactions 2						Fund	Totals 0000s	-13,637.82	-8,595.00	0.00	0.00	5,042.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0127	00030	3302	25000	2015							
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
01/28/2015	GL_JOURNAL	0000327703	40	20000442	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	12.27		
01/28/2015	GL_JOURNAL	0000327703	38	20000442	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	2.87		
01/28/2015	GL_JOURNAL	PAY0327672	14795	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	725.05		
02/05/2015	GL_BD_JRNL	0000328424	101		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00		
02/06/2015	GL_JOURNAL	0000328558	920	3330878	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-7.38		
02/06/2015	GL_JOURNAL	0000328558	921	3315403	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-31.56		
02/06/2015	GL_JOURNAL	0000328558	922	3315403	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-7.38		
02/06/2015	GL_JOURNAL	0000328558	923	3320761	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-2.50		
02/06/2015	GL_JOURNAL	0000328558	924	3320761	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.59		
02/06/2015	GL_JOURNAL	0000328558	911	3365661	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-31.56		
02/06/2015	GL_JOURNAL	0000328558	912	3365661	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-7.38		
02/06/2015	GL_JOURNAL	0000328558	913	3384216	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-39.95		
02/06/2015	GL_JOURNAL	0000328558	914	3384216	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-9.34		
02/06/2015	GL_JOURNAL	0000328558	915	3402142	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-31.56		
02/06/2015	GL_JOURNAL	0000328558	916	3402142	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-7.38		
02/06/2015	GL_JOURNAL	0000328558	917	3347564	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-31.56		
02/06/2015	GL_JOURNAL	0000328558	918	3347564	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-7.38		
02/06/2015	GL_JOURNAL	0000328558	919	3330878	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-31.56		
02/26/2015	GL_JOURNAL	PAY0329644	15811	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	725.05		
02/26/2015	GL_JOURNAL	0000329695	4	No Jrnl Ref	02/26/2015/Transfer salary custodial expense for M	0.00	0.00	0.00	0.00	-5,042.82		
03/30/2015	GL_JOURNAL	PAY0331540	16184	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	725.05		
Number of Transactions 21						Totals	3,099.61	0.00	0.00	0.00	-3,099.61	
Number of Transactions 21						Fund	Totals 2000s	3,099.61	0.00	0.00	0.00	-3,099.61

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	3431	01000	2015					
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	973		01/31/2015/Transfer of appropriations to align Bud	-292.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	0000329695	16	No Jrnl Ref	02/26/2015/Transfer salary custodial expense for M	0.00		0.00	0.00	140.55
Number of Transactions 2						Totals	-432.55	-292.00	0.00	140.55
Number of Transactions 2						Fund Totals 0000s	-432.55	-292.00	0.00	140.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	3431	25000	2015					
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	0000327703	45	20000442	01/30/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	0.42
01/28/2015	GL_JOURNAL	PAY0327672	19063	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	29.17
02/05/2015	GL_BD_JRNL	0000328424	102		02/05/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	925	3402142	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-1.43
02/06/2015	GL_JOURNAL	0000328558	926	3384216	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-1.43
02/06/2015	GL_JOURNAL	0000328558	927	3365661	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-1.43
02/06/2015	GL_JOURNAL	0000328558	928	3347564	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-1.43
02/26/2015	GL_JOURNAL	PAY0329644	20214	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	29.17
02/26/2015	GL_JOURNAL	0000329695	5	No Jrnl Ref	02/26/2015/Transfer salary custodial expense for M	0.00		0.00	0.00	-140.55
03/30/2015	GL_JOURNAL	PAY0331540	20639	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	29.17
Number of Transactions 10						Totals	58.34	0.00	0.00	-58.34
Number of Transactions 10						Fund Totals 2000s	58.34	0.00	0.00	-58.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00030	3451	01000	2015					
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	2635		01/31/2015/Transfer of appropriations to align Bud	-2,694.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	0000329695	17	No Jrnl Ref	02/26/2015/Transfer salary custodial expense for M	0.00		0.00	0.00	1,432.16
Number of Transactions 2						Totals	-4,126.16	-2,694.00	0.00	1,432.16

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Fund	Totals 0000s	-4,126.16	-2,694.00	0.00	0.00	1,432.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	00030	3451	25000	2015								
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
01/28/2015	GL_JOURNAL	0000327703	44	20000442	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	4.16		
01/28/2015	GL_JOURNAL	PAY0327672	22934	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	297.24		
02/05/2015	GL_BD_JRNL	0000328424	103		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00		
02/06/2015	GL_JOURNAL	0000328558	929	3365661	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-14.55		
02/06/2015	GL_JOURNAL	0000328558	930	3384216	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-14.55		
02/06/2015	GL_JOURNAL	0000328558	931	3402142	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-14.55		
02/06/2015	GL_JOURNAL	0000328558	932	3347564	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-14.55		
02/26/2015	GL_JOURNAL	PAY0329644	24088	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	297.24		
02/26/2015	GL_JOURNAL	0000329695	6	No Jrnl Ref	02/26/2015/Transfer salary custodial expense for M	0.00	0.00	0.00	0.00	-1,432.16		
03/30/2015	GL_JOURNAL	PAY0331540	24537	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	297.24		
Number of Transactions 10						Totals	594.48	0.00	0.00	0.00	-594.48	
Number of Transactions 10						Fund	Totals 2000s	594.48	0.00	0.00	0.00	-594.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	00030	3471	01000	2015								
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
02/04/2015	GL_BD_JRNL	0000328339	4304		01/31/2015/Transfer of appropriations to align Bud	-40,126.00	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	0000329695	18	No Jrnl Ref	02/26/2015/Transfer salary custodial expense for M	0.00	0.00	0.00	0.00	18,400.03		
Number of Transactions 2						Totals	-58,526.03	-40,126.00	0.00	0.00	18,400.03	
Number of Transactions 2						Fund	Totals 0000s	-58,526.03	-40,126.00	0.00	0.00	18,400.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	00030	3471	25000	2015								
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
01/28/2015	GL_JOURNAL	0000327703	47	20000442	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	24.02		
01/28/2015	GL_JOURNAL	PAY0327672	26788	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,876.21		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00030	3471	25000	2015						
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/05/2015	GL_BD_JRNL	0000328424	104		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	933	3402142	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-234.00	
02/06/2015	GL_JOURNAL	0000328558	934	3384216	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-234.00	
02/06/2015	GL_JOURNAL	0000328558	935	3365661	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-234.00	
02/06/2015	GL_JOURNAL	0000328558	936	3347564	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-234.00	
02/26/2015	GL_JOURNAL	PAY0329644	27944	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,876.21	
02/26/2015	GL_JOURNAL	0000329695	7	No Jrnl Ref	02/26/2015/Transfer salary custodial expense for M	0.00	0.00	0.00	-18,400.03	
03/30/2015	GL_JOURNAL	PAY0331540	28417	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,876.21	
Number of Transactions 10						Totals	7,683.38	0.00	0.00	-7,683.38
Number of Transactions 10						Fund Totals 2000s	7,683.38	0.00	0.00	-7,683.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00030	3502	01000	2015						
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	3913		01/31/2015/Transfer of appropriations to align Bud	-56.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	0000329695	19	No Jrnl Ref	02/26/2015/Transfer salary custodial expense for M	0.00	0.00	0.00	32.98	
Number of Transactions 2						Totals	-88.98	-56.00	0.00	32.98
Number of Transactions 2						Fund Totals 0000s	-88.98	-56.00	0.00	32.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	00030	3502	25000	2015						
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	0000327703	41	20000442	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.10	
01/28/2015	GL_JOURNAL	PAY0327672	31507	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.74	
02/05/2015	GL_BD_JRNL	0000328424	105		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	937	3365661	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.25	
02/06/2015	GL_JOURNAL	0000328558	938	3384216	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.32	
02/06/2015	GL_JOURNAL	0000328558	939	3402142	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.25	
02/06/2015	GL_JOURNAL	0000328558	940	3347564	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.25	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00030	3502	25000	2015						
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/06/2015	GL_JOURNAL	0000328558	941	3320761	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-0.02	
02/06/2015	GL_JOURNAL	0000328558	942	3315403	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-0.25	
02/06/2015	GL_JOURNAL	0000328558	943	3330878	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-0.25	
02/26/2015	GL_JOURNAL	PAY0329644	32869	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.74	
02/26/2015	GL_JOURNAL	0000329695	8	No Jrnl Ref	02/26/2015/Transfer salary custodial expense for M	0.00		0.00	0.00	-32.98	
03/30/2015	GL_JOURNAL	PAY0331540	33456	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.74	
Number of Transactions 13						Totals	20.25	0.00	0.00	-20.25	
Number of Transactions 13						Fund	Totals 2000s	20.25	0.00	0.00	-20.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00030	3602	01000	2015						
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	2079		01/31/2015/Transfer of appropriations to align Bud	-3,202.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	0000329695	20	No Jrnl Ref	02/26/2015/Transfer salary custodial expense for M	0.00		0.00	0.00	2,045.63	
Number of Transactions 2						Totals	-5,247.63	-3,202.00	0.00	2,045.63	
Number of Transactions 2						Fund	Totals 0000s	-5,247.63	-3,202.00	0.00	2,045.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	00030	3602	25000	2015						
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	0000327703	42	20000442	01/30/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	5.94	
02/09/2015	GL_JOURNAL	PWC0328642	5854	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	109.07	
02/09/2015	GL_JOURNAL	PWC0328642	5855	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	175.26	
02/26/2015	GL_JOURNAL	0000329695	9	No Jrnl Ref	02/26/2015/Transfer salary custodial expense for M	0.00		0.00	0.00	-2,045.63	
03/10/2015	GL_JOURNAL	PWC0330461	6111	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	109.07	
03/10/2015	GL_JOURNAL	PWC0330461	6112	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	175.26	
04/09/2015	GL_JOURNAL	PWC0332196	6382	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	109.07	
04/09/2015	GL_JOURNAL	PWC0332196	6383	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	175.26	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0127	00030	3602	25000	2015				
	DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy								

Number of Transactions	8	Totals				1,186.70	0.00	0.00	0.00	-1,186.70
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Number of Transactions	8	Fund	Totals	2000s		1,186.70	0.00	0.00	0.00	-1,186.70
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DeptID	Resource	Account	Fund	Budget Period					
0127	00030	3702	01000	2015					
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/26/2015	GL_BD_JRNL	0000329703	2		02/26/2015/Open zero budget line item for custodia	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	0000329695	21	No Jrnl Ref	02/26/2015/Transfer salary custodial expense for M	0.00	0.00	0.00	144.01

Number of Transactions	2	Totals				-144.01	0.00	0.00	0.00	144.01
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Number of Transactions	2	Fund	Totals	0000s		-144.01	0.00	0.00	0.00	144.01
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DeptID	Resource	Account	Fund	Budget Period					
0127	00030	3702	25000	2015					
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	0000327703	43	20000442	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.06
02/09/2015	GL_JOURNAL	PRM0328639	2880	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	19.60
02/09/2015	GL_JOURNAL	PRM0328639	2879	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	0000329695	10	No Jrnl Ref	02/26/2015/Transfer salary custodial expense for M	0.00	0.00	0.00	-144.01
03/10/2015	GL_JOURNAL	PRM0330460	2800	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2801	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	19.60
04/09/2015	GL_JOURNAL	PRM0332195	2801	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	2802	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	19.60

Number of Transactions	8	Totals				85.15	0.00	0.00	0.00	-85.15
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Number of Transactions	8	Fund	Totals	2000s		85.15	0.00	0.00	0.00	-85.15
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00030	3995	01000	2015							
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	3561		01/31/2015/Transfer of appropriations to align Bud	-179.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	0000329695	22	No Jrnl Ref	02/26/2015/Transfer salary custodial expense for M	0.00	0.00	0.00	70.95		
Number of Transactions 2						Totals	-249.95	-179.00	0.00	70.95	
Number of Transactions 2						Fund	Totals 0000s	-249.95	-179.00	0.00	70.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00030	3995	25000	2015							
DeptID 0127 - Grant K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/28/2015	GL_JOURNAL	0000327703	46	20000442	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.21		
01/28/2015	GL_JOURNAL	PAY0327672	35818	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14.78		
02/05/2015	GL_BD_JRNL	0000328424	106		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/06/2015	GL_JOURNAL	0000328558	947	3347564	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.79		
02/06/2015	GL_JOURNAL	0000328558	944	3402142	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.79		
02/06/2015	GL_JOURNAL	0000328558	945	3384216	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.79		
02/06/2015	GL_JOURNAL	0000328558	946	3365661	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.79		
02/26/2015	GL_JOURNAL	PAY0329644	37312	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.78		
02/26/2015	GL_JOURNAL	0000329695	11	No Jrnl Ref	02/26/2015/Transfer salary custodial expense for M	0.00	0.00	0.00	-70.95		
03/30/2015	GL_JOURNAL	PAY0331540	37952	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14.78		
Number of Transactions 10						Totals	29.56	0.00	0.00	-29.56	
Number of Transactions 10						Fund	Totals 2000s	29.56	0.00	0.00	-29.56
Number of Transactions 144						Resource	Totals 00030	-101,300.91	-58,353.00	0.00	42,947.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	00031	4302	01000	2015							
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
01/23/2015	PO_POENC	0000249684	9	RREQ286417	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	20.74	0.00		
01/23/2015	PO_POENC	0000249684	9	RREQ286417	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	20.74	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00031	4302	01000	2015					
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/23/2015	PO_POENC	0000249684	9	RREQ286417	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249684	9	RREQ286417	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	0.00	-20.74	0.00
01/23/2015	PO_POENC	0000249684	1	RREQ286417	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	690.12	0.00
01/23/2015	PO_POENC	0000249684	1	RREQ286417	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	690.12	0.00
01/23/2015	PO_POENC	0000249684	1	RREQ286417	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249684	1	RREQ286417	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-690.12	0.00
01/23/2015	PO_POENC	0000249684	1	RREQ286417	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-639.00	0.00	0.00
01/23/2015	PO_POENC	0000249684	2	RREQ286417	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	329.99	0.00
01/23/2015	PO_POENC	0000249684	2	RREQ286417	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	329.99	0.00
01/23/2015	PO_POENC	0000249684	2	RREQ286417	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249684	2	RREQ286417	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-329.99	0.00
01/23/2015	PO_POENC	0000249684	2	RREQ286417	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-305.55	0.00	0.00
01/23/2015	PO_POENC	0000249684	3	RREQ286417	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	0.00
01/23/2015	PO_POENC	0000249684	3	RREQ286417	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	0.00
01/23/2015	PO_POENC	0000249684	3	RREQ286417	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249684	3	RREQ286417	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-246.24	0.00
01/23/2015	PO_POENC	0000249684	3	RREQ286417	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-228.00	0.00	0.00
01/23/2015	PO_POENC	0000249684	4	RREQ286417	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.02	0.00
01/23/2015	PO_POENC	0000249684	4	RREQ286417	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.02	0.00
01/23/2015	PO_POENC	0000249684	4	RREQ286417	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249684	4	RREQ286417	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-119.02	0.00
01/23/2015	PO_POENC	0000249684	4	RREQ286417	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.20	0.00	0.00
01/23/2015	PO_POENC	0000249684	5	RREQ286417	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	46.01	0.00
01/23/2015	PO_POENC	0000249684	5	RREQ286417	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	46.01	0.00
01/23/2015	PO_POENC	0000249684	5	RREQ286417	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249684	5	RREQ286417	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-46.01	0.00
01/23/2015	PO_POENC	0000249684	5	RREQ286417	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.60	0.00	0.00
01/23/2015	PO_POENC	0000249684	6	RREQ286417	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	6.37	0.00
01/23/2015	PO_POENC	0000249684	6	RREQ286417	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	6.37	0.00
01/23/2015	PO_POENC	0000249684	6	RREQ286417	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249684	6	RREQ286417	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-6.37	0.00
01/23/2015	PO_POENC	0000249684	6	RREQ286417	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-5.90	0.00	0.00
01/23/2015	PO_POENC	0000249684	7	RREQ286417	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	10.10	0.00
01/23/2015	PO_POENC	0000249684	7	RREQ286417	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	10.10	0.00
01/23/2015	PO_POENC	0000249684	7	RREQ286417	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249684	7	RREQ286417	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-10.10	0.00
01/23/2015	PO_POENC	0000249684	7	RREQ286417	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-9.35	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0127	00031	4302	01000	2015					
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/23/2015	PO_POENC	0000249684	8	RREQ286417	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249684	8	RREQ286417	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249684	8	RREQ286417	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249684	8	RREQ286417	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249684	8	RREQ286417	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249684	9	RREQ286417	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE	0.00	-19.20	0.00	0.00
01/23/2015	PO_POENC	0000249684	10	RREQ286417	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249684	10	RREQ286417	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249684	10	RREQ286417	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249684	10	RREQ286417	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249684	10	RREQ286417	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249684	11	RREQ286417	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	55.08	0.00
01/23/2015	PO_POENC	0000249684	11	RREQ286417	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	55.08	0.00
01/23/2015	PO_POENC	0000249684	11	RREQ286417	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249684	11	RREQ286417	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-55.08	0.00
01/23/2015	PO_POENC	0000249684	11	RREQ286417	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-51.00	0.00	0.00
01/23/2015	PO_POENC	0000249684	12	RREQ286417	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	48.60	0.00
01/23/2015	PO_POENC	0000249684	12	RREQ286417	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	48.60	0.00
01/23/2015	PO_POENC	0000249684	12	RREQ286417	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249684	12	RREQ286417	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-48.60	0.00
01/23/2015	PO_POENC	0000249684	12	RREQ286417	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-45.00	0.00	0.00
01/23/2015	PO_POENC	0000249684	13	RREQ286417	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	5.01	0.00
01/23/2015	PO_POENC	0000249684	13	RREQ286417	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	5.01	0.00
01/23/2015	PO_POENC	0000249684	13	RREQ286417	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249684	13	RREQ286417	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-5.01	0.00
01/23/2015	PO_POENC	0000249684	13	RREQ286417	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-4.64	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	1		Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL	0.00	639.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	1		Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL	0.00	639.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	1		Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	1		Waxie Sanitary Supply/126255/02000 SCOTT HARD ROLL	0.00	-639.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	2		Waxie Sanitary Supply/126255/07006 SCOTT CORELESS	0.00	305.55	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	2		Waxie Sanitary Supply/126255/07006 SCOTT CORELESS	0.00	305.55	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	2		Waxie Sanitary Supply/126255/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	2		Waxie Sanitary Supply/126255/07006 SCOTT CORELESS	0.00	-305.55	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	3		Waxie Sanitary Supply/126255/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	5		Waxie Sanitary Supply/126255/04460 SCOTT 2-PLY STA	0.00	42.60	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	5		Waxie Sanitary Supply/126255/04460 SCOTT 2-PLY STA	0.00	42.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0127	00031	4302	01000	2015					
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/23/2015	REQ_PREENC	REQ286417	5		Waxie Sanitary Supply/126255/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	5		Waxie Sanitary Supply/126255/04460 SCOTT 2-PLY STA	0.00	-42.60	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	6		Waxie Sanitary Supply/126255/W-400 HEAVY-DUTY STRI	0.00	5.90	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	6		Waxie Sanitary Supply/126255/W-400 HEAVY-DUTY STRI	0.00	5.90	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	6		Waxie Sanitary Supply/126255/W-400 HEAVY-DUTY STRI	0.00	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	6		Waxie Sanitary Supply/126255/W-400 HEAVY-DUTY STRI	0.00	-5.90	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	7		Waxie Sanitary Supply/126255/EASY REACHER - STANDA	0.00	9.35	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	7		Waxie Sanitary Supply/126255/EASY REACHER - STANDA	0.00	9.35	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	7		Waxie Sanitary Supply/126255/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	7		Waxie Sanitary Supply/126255/EASY REACHER - STANDA	0.00	-9.35	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	8		Waxie Sanitary Supply/126255/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	8		Waxie Sanitary Supply/126255/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	8		Waxie Sanitary Supply/126255/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	8		Waxie Sanitary Supply/126255/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	9		Waxie Sanitary Supply/126255/W8430 DELUXE FLOCKED	0.00	19.20	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	9		Waxie Sanitary Supply/126255/W8430 DELUXE FLOCKED	0.00	19.20	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	9		Waxie Sanitary Supply/126255/W8430 DELUXE FLOCKED	0.00	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	9		Waxie Sanitary Supply/126255/W8430 DELUXE FLOCKED	0.00	-19.20	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	10		Waxie Sanitary Supply/126255/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	10		Waxie Sanitary Supply/126255/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	10		Waxie Sanitary Supply/126255/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	10		Waxie Sanitary Supply/126255/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	11		Waxie Sanitary Supply/126255/MSN RESTROOM CLEANER	0.00	51.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	11		Waxie Sanitary Supply/126255/MSN RESTROOM CLEANER	0.00	51.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	11		Waxie Sanitary Supply/126255/MSN RESTROOM CLEANER	0.00	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	11		Waxie Sanitary Supply/126255/MSN RESTROOM CLEANER	0.00	-51.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	12		Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG &	0.00	45.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	12		Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG &	0.00	45.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	12		Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	12		Waxie Sanitary Supply/126255/WAXIE RUG-BRITE RUG &	0.00	-45.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	13		Waxie Sanitary Supply/126255/BOTTLE & SPRAYER COMP	0.00	4.64	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	13		Waxie Sanitary Supply/126255/BOTTLE & SPRAYER COMP	0.00	4.64	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	13		Waxie Sanitary Supply/126255/BOTTLE & SPRAYER COMP	0.00	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	13		Waxie Sanitary Supply/126255/BOTTLE & SPRAYER COMP	0.00	-4.64	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	3		Waxie Sanitary Supply/126255/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	3		Waxie Sanitary Supply/126255/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286417	3		Waxie Sanitary Supply/126255/91552 KLEENEX LUXURY	0.00	-228.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	00031	4302	01000	2015								
DeptID 0127 - Grant K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
01/23/2015	REQ_PREENC	REQ286417	4		Waxie Sanitary Supply/126255/33X39 1.3 MIL BLACK M	0.00		110.20	0.00	0.00		
01/23/2015	REQ_PREENC	REQ286417	4		Waxie Sanitary Supply/126255/33X39 1.3 MIL BLACK M	0.00		110.20	0.00	0.00		
01/23/2015	REQ_PREENC	REQ286417	4		Waxie Sanitary Supply/126255/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00		
01/23/2015	REQ_PREENC	REQ286417	4		Waxie Sanitary Supply/126255/33X39 1.3 MIL BLACK M	0.00		-110.20	0.00	0.00		
01/28/2015	AP_VOUCHER	00794667	2	P0000249684	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-329.99	0.00		
01/28/2015	AP_VOUCHER	00794667	3	P0000249684	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	246.24		
01/28/2015	AP_VOUCHER	00794667	3	P0000249684	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-246.24	0.00		
01/28/2015	AP_VOUCHER	00794667	4	P0000249684	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	119.02		
01/28/2015	AP_VOUCHER	00794667	1	P0000249684	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	690.12		
01/28/2015	AP_VOUCHER	00794667	1	P0000249684	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-690.12	0.00		
01/28/2015	AP_VOUCHER	00794667	2	P0000249684	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	329.99		
01/28/2015	AP_VOUCHER	00794667	4	P0000249684	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-119.02	0.00		
01/28/2015	AP_VOUCHER	00794667	5	P0000249684	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	0.00	46.01		
01/28/2015	AP_VOUCHER	00794667	5	P0000249684	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	-46.01	0.00		
01/28/2015	AP_VOUCHER	00794667	6	P0000249684	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00		0.00	0.00	6.37		
01/28/2015	AP_VOUCHER	00794667	6	P0000249684	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00		0.00	-6.37	0.00		
01/28/2015	AP_VOUCHER	00794667	7	P0000249684	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	0.00	10.10		
01/28/2015	AP_VOUCHER	00794667	7	P0000249684	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	-10.10	0.00		
01/28/2015	AP_VOUCHER	00794667	8	P0000249684	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV	0.00		0.00	0.00	20.74		
01/28/2015	AP_VOUCHER	00794667	8	P0000249684	WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV	0.00		0.00	-20.74	0.00		
01/28/2015	AP_VOUCHER	00794667	9	P0000249684	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00		0.00	0.00	55.08		
01/28/2015	AP_VOUCHER	00794667	9	P0000249684	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00		0.00	-55.08	0.00		
01/28/2015	AP_VOUCHER	00794667	10	P0000249684	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00		0.00	0.00	48.60		
01/28/2015	AP_VOUCHER	00794667	10	P0000249684	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00		0.00	-48.60	0.00		
01/28/2015	AP_VOUCHER	00794667	11	P0000249684	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00		0.00	0.00	5.01		
01/28/2015	AP_VOUCHER	00794667	11	P0000249684	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00		0.00	-5.01	0.00		
Number of Transactions 139						Totals	-1,577.28	0.00	0.00	0.00	1,577.28	
Number of Transactions 139						Fund	Totals 0000s	-1,577.28	0.00	0.00	0.00	1,577.28
Number of Transactions 139						Resource	Totals 00031	-1,577.28	0.00	0.00	0.00	1,577.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0127	00033	2253	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	68		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	5754	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	540.80	
04/08/2015	GL_JOURNAL	PAY0332090	2218	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	540.80	
Number of Transactions 3						Totals	-1,081.60	0.00	0.00	1,081.60

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>					
	0127	00033	3202	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	69		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	10947	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.73	
04/08/2015	GL_JOURNAL	PAY0332090	4208	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	63.66	
Number of Transactions 3						Totals	-76.39	0.00	0.00	76.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00033	3302	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	70		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	16177	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	41.39	
04/08/2015	GL_JOURNAL	PAY0332090	6287	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	41.37	
Number of Transactions 3						Totals	-82.76	0.00	0.00	82.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00033	3502	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	71		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	33449	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.27	
04/08/2015	GL_JOURNAL	PAY0332090	8902	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 3						Totals	-0.54	0.00	0.00	0.54

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00033	3602	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/08/2015	GL_BD_JRNL	0000332197	30		03/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PWC0332196	6384	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	16.22
04/09/2015	GL_JOURNAL	PWC0332196	6385	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	16.22
Number of Transactions 3						Totals	-32.44	0.00	0.00	32.44
Number of Transactions 15						Fund Totals 0000s	-1,273.73	0.00	0.00	1,273.73
Number of Transactions 15						Resource Totals 00033	-1,273.73	0.00	0.00	1,273.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00091	2280	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
01/29/2015	GL_BD_JRNL	0000327814	21		01/29/2015/Transfer appropriations within Library	534.00		0.00	0.00	0.00
Number of Transactions 1						Totals	534.00	534.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00091	3202	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/29/2015	GL_BD_JRNL	0000327814	22		01/29/2015/Transfer appropriations within Library	68.00		0.00	0.00	0.00
Number of Transactions 1						Totals	68.00	68.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00091	3302	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/29/2015	GL_BD_JRNL	0000327814	23		01/29/2015/Transfer appropriations within Library	43.00		0.00	0.00	0.00
Number of Transactions 1						Totals	43.00	43.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00091	3502	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/29/2015	GL_BD_JRNL	0000327814	24		01/29/2015/Transfer appropriations within Library		11.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	00091	3602	01000	2015					
	DeptID 0127 - Grant K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/29/2015	GL_BD_JRNL	0000327814	25		01/29/2015/Transfer appropriations within Library		16.00	0.00	0.00	0.00
Number of Transactions 1						Totals	16.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	672.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00091	672.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	08000	1107	01000	2015					
	DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	259	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,593.10
02/26/2015	GL_JOURNAL	PAY0329644	260	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,593.10
03/30/2015	GL_JOURNAL	PAY0331540	263	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,593.10
Number of Transactions 3						Totals	-10,779.30	0.00	0.00	10,779.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	08000	3101	01000	2015					
	DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7302	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	319.07
02/26/2015	GL_JOURNAL	PAY0329644	7903	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	319.07
03/30/2015	GL_JOURNAL	PAY0331540	8103	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	319.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	08000	3101	01000	2015						
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-957.20	0.00	0.00	957.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	08000	3301	01000	2015						
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12166	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	52.11	
02/26/2015	GL_JOURNAL	PAY0329644	13035	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	52.12	
03/30/2015	GL_JOURNAL	PAY0331540	13313	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	52.11	
Number of Transactions 3						Totals	-156.34	0.00	0.00	156.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	08000	3421	01000	2015						
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17110	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.12	
02/26/2015	GL_JOURNAL	PAY0329644	18255	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.12	
03/30/2015	GL_JOURNAL	PAY0331540	18669	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.12	
Number of Transactions 3						Totals	-18.36	0.00	0.00	18.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	08000	3441	01000	2015						
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20981	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	62.36	
02/26/2015	GL_JOURNAL	PAY0329644	22128	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	62.36	
03/30/2015	GL_JOURNAL	PAY0331540	22566	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	62.36	
Number of Transactions 3						Totals	-187.08	0.00	0.00	187.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	08000	3461	01000	2015						
DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	08000	3461	01000	2015					
	DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24849	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	714.52
02/26/2015	GL_JOURNAL	PAY0329644	25999	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	714.52
03/30/2015	GL_JOURNAL	PAY0331540	26461	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	714.52
Number of Transactions 3						Totals	-2,143.56	0.00	0.00	2,143.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	08000	3501	01000	2015					
	DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28844	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.79
02/26/2015	GL_JOURNAL	PAY0329644	30064	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.79
03/30/2015	GL_JOURNAL	PAY0331540	30553	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.79
Number of Transactions 3						Totals	-5.37	0.00	0.00	5.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	08000	3601	01000	2015					
	DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1083	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	107.79
03/10/2015	GL_JOURNAL	PWC0330461	1174	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	107.79
04/09/2015	GL_JOURNAL	PWC0332196	1211	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	107.79
Number of Transactions 3						Totals	-323.37	0.00	0.00	323.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	08000	3701	01000	2015					
	DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	534	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	11.79
03/10/2015	GL_JOURNAL	PRM0330460	514	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	11.79
04/09/2015	GL_JOURNAL	PRM0332195	522	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	11.79
Number of Transactions 3						Totals	-35.37	0.00	0.00	35.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	08000	3985	01000	2015					
	DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert					Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	33832	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.67	
02/26/2015	GL_JOURNAL	PAY0329644	35323	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.67	
03/30/2015	GL_JOURNAL	PAY0331540	35949	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.67	
Number of Transactions 3						Totals	-14.01	0.00	0.00	14.01

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>					
	0127	08000	5735	01000	2015					
	DeptID 0127 - Grant K-8 Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip					Fund 01000 - General Fund				
01/15/2015	GL_JOURNAL	0000326981	87	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1975	0.00	0.00	0.00	180.00	
03/09/2015	GL_BD_JRNL	0000330332	6		02/28/2015/Transfer of appropriations for ABS depo	540.00	0.00	0.00	0.00	
03/09/2015	GL_BD_JRNL	0000330341	81		02/28/2015/Transfer of appropriations for ABS depo	360.00	0.00	0.00	0.00	
03/09/2015	GL_BD_JRNL	0000330341	82		02/28/2015/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00	
03/13/2015	GL_JOURNAL	0000330707	93	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2008	0.00	0.00	0.00	360.00	
03/13/2015	GL_JOURNAL	0000330707	141	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2035	0.00	0.00	0.00	180.00	
04/13/2015	GL_BD_JRNL	0000332426	23		03/31/2015/Transfer of appropriations for March 08	360.00	0.00	0.00	0.00	
04/13/2015	GL_BD_JRNL	0000332441	431		03/31/2015/Transfer of appropriations for March 08	-540.00	0.00	0.00	0.00	
04/13/2015	GL_BD_JRNL	0000332441	432		03/31/2015/Transfer of appropriations for March 08	180.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	360.00	1,080.00	0.00	720.00

Number of Transactions 39 Fund Totals 0000s -14,259.96 1,080.00 0.00 0.00 15,339.96

Number of Transactions 39 Resource Totals 08000 -14,259.96 1,080.00 0.00 0.00 15,339.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09800	1107	01000	2015					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher					Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	260	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,890.35	
02/26/2015	GL_JOURNAL	PAY0329644	261	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,890.35	
03/30/2015	GL_JOURNAL	PAY0331540	264	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,890.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	09800	1107	01000	2015				
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund								

Number of Transactions 3 Totals -8,671.05 0.00 0.00 0.00 8,671.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	09800	1162	01000	2015					
DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	1719	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	14.42
02/09/2015	GL_JOURNAL	PAY0328533	479	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	14.42
03/09/2015	GL_JOURNAL	PAY0330263	460	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	14.42
03/30/2015	GL_JOURNAL	PAY0331540	1874	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	14.42

Number of Transactions 4 Totals -57.68 0.00 0.00 0.00 57.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	09800	2231	01000	2015					
DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	4992	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	975.32
02/26/2015	GL_JOURNAL	PAY0329644	5362	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	975.32
03/30/2015	GL_JOURNAL	PAY0331540	5485	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	975.32

Number of Transactions 3 Totals -2,925.96 0.00 0.00 0.00 2,925.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	09800	3101	01000	2015					
DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	7303	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	256.66
02/09/2015	GL_JOURNAL	PAY0328533	3071	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	1.28
02/26/2015	GL_JOURNAL	PAY0329644	7904	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	256.66
03/30/2015	GL_JOURNAL	PAY0331540	8104	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	257.94

Number of Transactions 4 Totals -772.54 0.00 0.00 0.00 772.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09800	3202	01000	2015					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9958	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	114.80	
02/26/2015	GL_JOURNAL	PAY0329644	10677	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	114.80	
03/30/2015	GL_JOURNAL	PAY0331540	10945	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	114.80	
Number of Transactions 3						Totals	-344.40	0.00	0.00	344.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	09800	3301	01000	2015					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12167	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	42.29	
02/09/2015	GL_JOURNAL	PAY0328533	4782	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	13036	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	41.19	
03/09/2015	GL_JOURNAL	PAY0330263	4712	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.10	
03/30/2015	GL_JOURNAL	PAY0331540	13314	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	41.41	
Number of Transactions 5						Totals	-126.20	0.00	0.00	126.20

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>					
	0127	09800	3302	01000	2015					
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14787	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	74.61	
02/26/2015	GL_JOURNAL	PAY0329644	15803	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	74.61	
03/30/2015	GL_JOURNAL	PAY0331540	16175	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	74.62	
Number of Transactions 3						Totals	-223.84	0.00	0.00	223.84

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>				
	0127	09800	3421	01000	2015				
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	17111	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18256	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	18670	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	09800	3421	01000	2015				
	DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								

Number of Transactions 3 Totals -15.30 0.00 0.00 0.00 15.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	09800	3441	01000	2015					
DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	20982	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	51.96
02/26/2015	GL_JOURNAL	PAY0329644	22129	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	51.96
03/30/2015	GL_JOURNAL	PAY0331540	22567	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	51.96

Number of Transactions 3 Totals -155.88 0.00 0.00 0.00 155.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	09800	3461	01000	2015					
DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	24850	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	644.24
02/26/2015	GL_JOURNAL	PAY0329644	26000	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	644.24
03/30/2015	GL_JOURNAL	PAY0331540	26462	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	644.24

Number of Transactions 3 Totals -1,932.72 0.00 0.00 0.00 1,932.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	09800	3501	01000	2015					
DeptID 0127 - Grant K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	28845	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1.46
02/09/2015	GL_JOURNAL	PAY0328533	7330	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	0.01
02/26/2015	GL_JOURNAL	PAY0329644	30065	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1.45
03/09/2015	GL_JOURNAL	PAY0330263	7250	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	0.01
03/30/2015	GL_JOURNAL	PAY0331540	30554	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1.46

Number of Transactions 5 Totals -4.39 0.00 0.00 0.00 4.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	09800	3502	01000	2015						
DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31499	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.49	
02/26/2015	GL_JOURNAL	PAY0329644	32861	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.49	
03/30/2015	GL_JOURNAL	PAY0331540	33447	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 3						Totals	-1.46	0.00	0.00	1.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	09800	3601	01000	2015						
DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1084	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43	
02/09/2015	GL_JOURNAL	PWC0328642	1085	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43	
02/09/2015	GL_JOURNAL	PWC0328642	1086	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	86.71	
03/10/2015	GL_JOURNAL	PWC0330461	1175	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43	
03/10/2015	GL_JOURNAL	PWC0330461	1176	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	86.71	
04/09/2015	GL_JOURNAL	PWC0332196	1212	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.43	
04/09/2015	GL_JOURNAL	PWC0332196	1213	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	86.71	
Number of Transactions 7						Totals	-261.85	0.00	0.00	261.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	09800	3602	01000	2015						
DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5856	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	29.26	
03/10/2015	GL_JOURNAL	PWC0330461	6113	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.26	
04/09/2015	GL_JOURNAL	PWC0332196	6386	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	29.26	
Number of Transactions 3						Totals	-87.78	0.00	0.00	87.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	09800	3701	01000	2015						
DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	535	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.48	
03/10/2015	GL_JOURNAL	PRM0330460	515	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.48	
04/09/2015	GL_JOURNAL	PRM0332195	523	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	09800	3701	01000	2015							
DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-28.44	0.00	0.00	28.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	09800	3702	01000	2015							
DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	2881	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00		2.69	
03/10/2015	GL_JOURNAL	PRM0330460	2802	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00		2.69	
04/09/2015	GL_JOURNAL	PRM0332195	2803	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		2.69	
Number of Transactions 3						Totals	-8.07	0.00	0.00	8.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	09800	3985	01000	2015							
DeptID 0127 - Grant K-8 Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33833	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		3.89	
02/26/2015	GL_JOURNAL	PAY0329644	35324	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		3.89	
03/30/2015	GL_JOURNAL	PAY0331540	35950	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		3.89	
Number of Transactions 3						Totals	-11.67	0.00	0.00	11.67	
Number of Transactions 61						Fund	Totals 0000s	-15,629.23	0.00	0.00	15,629.23
Number of Transactions 61						Resource	Totals 09800	-15,629.23	0.00	0.00	15,629.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	33100	2101	01000	2015							
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3488	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		2,869.61	
02/26/2015	GL_JOURNAL	PAY0329644	3786	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		2,929.81	
03/30/2015	GL_JOURNAL	PAY0331540	3916	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		2,929.81	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	33100	2101	01000	2015				
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund								

Number of Transactions 3
Totals -8,729.23 0.00 0.00 0.00 8,729.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0127	33100	2104	01000	2015
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund				

01/20/2015	GL_JOURNAL	PAY0327141	80	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	240.37
01/28/2015	GL_JOURNAL	PAY0327672	3826	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,946.42
02/26/2015	GL_JOURNAL	PAY0329644	4124	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,630.61
03/30/2015	GL_JOURNAL	PAY0331540	4258	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,681.38

Number of Transactions 4
Totals -9,498.78 0.00 0.00 0.00 9,498.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0127	33100	2151	01000	2015
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund				

02/25/2015	GL_BD_JRNL	0000329653	77		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	4431	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	54.18
03/03/2015	GL_BD_JRNL	0000330004	216		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	5856	3354525	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	21.07
03/30/2015	GL_JOURNAL	PAY0331540	4564	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	84.28

Number of Transactions 5
Totals -159.53 0.00 0.00 0.00 159.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0127	33100	2154	01000	2015
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	4279	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,803.96
02/09/2015	GL_JOURNAL	PAY0328533	1809	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,690.05
02/26/2015	GL_JOURNAL	PAY0329644	4615	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,707.30
03/09/2015	GL_JOURNAL	PAY0330263	1769	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,352.57
03/30/2015	GL_JOURNAL	PAY0331540	4743	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,155.65
04/08/2015	GL_JOURNAL	PAY0332090	1885	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,352.58

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

PeopleSoft GL
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>						
0127	33100	2154	01000	2015						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
Number of Transactions 6						Totals	-10,062.11	0.00	0.00	10,062.11

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>						
0127	33100	3202	01000	2015						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	203	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	28.29	
01/28/2015	GL_JOURNAL	PAY0327672	9960	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	651.25	
01/28/2015	GL_JOURNAL	PAY0327672	9962	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	337.78	
02/09/2015	GL_JOURNAL	PAY0328533	4084	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	174.51	
02/26/2015	GL_JOURNAL	PAY0329644	10679	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	510.62	
02/26/2015	GL_JOURNAL	PAY0329644	10681	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	344.87	
03/03/2015	GL_BD_JRNL	0000330004	217		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	6416	3354525	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	2.48	
03/09/2015	GL_JOURNAL	PAY0330263	4014	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	118.50	
03/30/2015	GL_JOURNAL	PAY0331540	10948	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	444.98	
03/30/2015	GL_JOURNAL	PAY0331540	10950	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	344.86	
04/08/2015	GL_JOURNAL	PAY0332090	4209	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	11.76	
Number of Transactions 12						Totals	-2,969.90	0.00	0.00	2,969.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	33100	3301	01000	2015						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	8776	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-7.35	
03/02/2015	GL_JOURNAL	0000329844	7814	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-38.68	
03/02/2015	GL_JOURNAL	0000329844	9656	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-7.35	
Number of Transactions 3						Totals	53.38	0.00	0.00	-53.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	33100	3302	01000	2015					
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	278	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	18.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	33100	3302	01000	2015							
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	14791	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	443.21	
01/28/2015	GL_JOURNAL	PAY0327672	14793	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	219.52	
02/09/2015	GL_JOURNAL	PAY0328533	6099	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	129.28	
02/26/2015	GL_JOURNAL	PAY0329644	15807	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	331.84	
02/26/2015	GL_JOURNAL	PAY0329644	15809	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	228.28	
03/02/2015	GL_JOURNAL	0000329844	1716	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	38.68	
03/02/2015	GL_JOURNAL	0000329844	3558	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	7.35	
03/02/2015	GL_JOURNAL	0000329844	2678	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	7.35	
03/03/2015	GL_BD_JRNL	0000330004	218		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	7670	3354525	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.31	
03/04/2015	GL_JOURNAL	0000330055	7669	3354525	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1.30	
03/09/2015	GL_JOURNAL	PAY0330263	6027	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	103.49	
03/30/2015	GL_JOURNAL	PAY0331540	16180	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	370.03	
03/30/2015	GL_JOURNAL	PAY0331540	16182	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	230.59	
04/08/2015	GL_JOURNAL	PAY0332090	6289	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	103.49	
Number of Transactions 16						Totals	-2,233.11	0.00	0.00	0.00	2,233.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	33100	3431	01000	2015							
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	19060	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	19061	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	20211	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	20212	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	20636	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	20637	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	0.00	122.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	33100	3451	01000	2015							
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	22931	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	143.45	
01/28/2015	GL_JOURNAL	PAY0327672	22932	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	3451	01000	2015					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	24085	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	143.45
02/26/2015	GL_JOURNAL	PAY0329644	24086	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	24534	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	143.45
03/30/2015	GL_JOURNAL	PAY0331540	24535	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 6						Totals	-1,053.93	0.00	0.00	1,053.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	3471	01000	2015					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26785	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	602.90
01/28/2015	GL_JOURNAL	PAY0327672	26786	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,604.19
02/26/2015	GL_JOURNAL	PAY0329644	27941	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	602.90
02/26/2015	GL_JOURNAL	PAY0329644	27942	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,604.19
03/30/2015	GL_JOURNAL	PAY0331540	28414	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	602.90
03/30/2015	GL_JOURNAL	PAY0331540	28415	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,604.19
Number of Transactions 6						Totals	-9,621.27	0.00	0.00	9,621.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	3501	01000	2015					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	8781	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.05
03/02/2015	GL_JOURNAL	0000329844	7815	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.25
03/02/2015	GL_JOURNAL	0000329844	9659	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.05
Number of Transactions 3						Totals	0.35	0.00	0.00	-0.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	33100	3502	01000	2015					
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	476	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	0.12
01/28/2015	GL_JOURNAL	PAY0327672	31503	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.88
01/28/2015	GL_JOURNAL	PAY0327672	31505	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.43
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	33100	3502	01000	2015						
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8646	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.83	
02/26/2015	GL_JOURNAL	PAY0329644	32865	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.18	
02/26/2015	GL_JOURNAL	PAY0329644	32867	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.50	
03/02/2015	GL_JOURNAL	0000329844	3561	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.05	
03/02/2015	GL_JOURNAL	0000329844	1717	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.25	
03/02/2015	GL_JOURNAL	0000329844	2683	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.05	
03/03/2015	GL_BD_JRNL	0000330004	219		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9337	3354525	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.01	
03/09/2015	GL_JOURNAL	PAY0330263	8562	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.67	
03/30/2015	GL_JOURNAL	PAY0331540	33454	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.51	
03/30/2015	GL_JOURNAL	PAY0331540	33452	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.42	
04/08/2015	GL_JOURNAL	PAY0332090	8904	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.66	
Number of Transactions 15						Totals	-14.56	0.00	0.00	14.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	33100	3602	01000	2015					
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5857	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.21
02/09/2015	GL_JOURNAL	PWC0328642	5858	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	50.70
02/09/2015	GL_JOURNAL	PWC0328642	5859	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	54.12
02/09/2015	GL_JOURNAL	PWC0328642	5860	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	118.39
02/09/2015	GL_JOURNAL	PWC0328642	5861	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	86.09
03/03/2015	GL_BD_JRNL	0000330004	220		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9547	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.63
03/10/2015	GL_JOURNAL	PWC0330461	6114	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.58
03/10/2015	GL_JOURNAL	PWC0330461	6115	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.22
03/10/2015	GL_JOURNAL	PWC0330461	6116	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	78.92
03/10/2015	GL_JOURNAL	PWC0330461	6117	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.63
03/10/2015	GL_JOURNAL	PWC0330461	6118	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	87.89
04/09/2015	GL_JOURNAL	PWC0332196	6387	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	40.58
04/09/2015	GL_JOURNAL	PWC0332196	6388	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	64.67
04/09/2015	GL_JOURNAL	PWC0332196	6389	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	80.44
04/09/2015	GL_JOURNAL	PWC0332196	6390	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.53
04/09/2015	GL_JOURNAL	PWC0332196	6391	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	87.89

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	33100	3602	01000	2015				
	DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

Number of Transactions 17 Totals -853.49 0.00 0.00 0.00 853.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	33100	3702	01000	2015					
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2882	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.66
02/09/2015	GL_JOURNAL	PRM0328639	2883	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.89
02/09/2015	GL_JOURNAL	PRM0328639	2884	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.92
03/03/2015	GL_BD_JRNL	0000330004	221		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9735	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.06
03/09/2015	GL_JOURNAL	0000330346	28	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	-0.06
03/10/2015	GL_JOURNAL	PRM0330460	2803	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.26
03/10/2015	GL_JOURNAL	PRM0330460	2804	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.09
04/09/2015	GL_JOURNAL	PRM0332195	2804	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.40
04/09/2015	GL_JOURNAL	PRM0332195	2805	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.09

Number of Transactions 10 Totals -50.31 0.00 0.00 0.00 50.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	33100	3995	01000	2015					
DeptID 0127 - Grant K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35815	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.10
01/28/2015	GL_JOURNAL	PAY0327672	35816	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.59
02/26/2015	GL_JOURNAL	PAY0329644	37309	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.10
02/26/2015	GL_JOURNAL	PAY0329644	37310	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.59
03/03/2015	GL_BD_JRNL	0000330004	222		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9923	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.03
03/09/2015	GL_JOURNAL	0000330346	29	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	-0.03
03/30/2015	GL_JOURNAL	PAY0331540	37949	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.10
03/30/2015	GL_JOURNAL	PAY0331540	37950	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.59

Number of Transactions 9 Totals -29.07 0.00 0.00 0.00 29.07

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 121						Fund	Totals 0000s	-45,343.96	0.00	0.00	0.00	45,343.96
Number of Transactions 121						Resource	Totals 33100	-45,343.96	0.00	0.00	0.00	45,343.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	53100	2201	13000	2015								
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
01/28/2015	GL_JOURNAL	0000327703	25	20000442	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-197.97		
01/28/2015	GL_JOURNAL	PAY0327672	4537	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	439.73		
02/26/2015	GL_JOURNAL	PAY0329644	4910	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	439.73		
03/30/2015	GL_JOURNAL	PAY0331540	5034	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	439.73		
Number of Transactions 4						Totals	-1,121.22	0.00	0.00	0.00	1,121.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	53100	2320	13000	2015								
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue												
02/05/2015	GL_BD_JRNL	0000328424	107		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00		
02/06/2015	GL_JOURNAL	0000328558	948	3365661	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	508.99		
02/06/2015	GL_JOURNAL	0000328558	949	3384216	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	135.41		
02/06/2015	GL_JOURNAL	0000328558	955	3315403	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	508.99		
02/06/2015	GL_JOURNAL	0000328558	954	3320761	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	40.35		
02/06/2015	GL_JOURNAL	0000328558	953	3330878	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	508.99		
02/06/2015	GL_JOURNAL	0000328558	952	3347564	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	508.99		
02/06/2015	GL_JOURNAL	0000328558	951	3402142	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	508.99		
02/06/2015	GL_JOURNAL	0000328558	950	3384216	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	508.99		
Number of Transactions 9						Totals	-3,229.70	0.00	0.00	0.00	3,229.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	53100	3202	13000	2015								
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
01/28/2015	GL_JOURNAL	0000327703	27	20000442	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-23.30		
01/28/2015	GL_JOURNAL	PAY0327672	9963	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	51.76		
02/05/2015	GL_BD_JRNL	0000328424	108		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00		
02/06/2015	GL_JOURNAL	0000328558	957	3384216	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	75.85		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	53100	3202	13000	2015						
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
02/06/2015	GL_JOURNAL	0000328558	958	3365661	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	59.91	
02/06/2015	GL_JOURNAL	0000328558	959	3315403	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	59.91	
02/06/2015	GL_JOURNAL	0000328558	960	3330878	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	59.91	
02/06/2015	GL_JOURNAL	0000328558	961	3347564	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	59.91	
02/06/2015	GL_JOURNAL	0000328558	956	3402142	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	59.91	
02/26/2015	GL_JOURNAL	PAY0329644	10682	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.76	
03/30/2015	GL_JOURNAL	PAY0331540	10951	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.76	
Number of Transactions 11						Totals	-507.38	0.00	0.00	507.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	53100	3302	13000	2015						
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327703	28	20000442	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-12.27	
01/28/2015	GL_JOURNAL	0000327703	26	20000442	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-2.87	
01/28/2015	GL_JOURNAL	PAY0327672	14794	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	33.64	
02/05/2015	GL_BD_JRNL	0000328424	109		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	962	3365661	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	31.56	
02/06/2015	GL_JOURNAL	0000328558	963	3365661	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	7.38	
02/06/2015	GL_JOURNAL	0000328558	972	3315403	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	31.56	
02/06/2015	GL_JOURNAL	0000328558	973	3315403	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	7.38	
02/06/2015	GL_JOURNAL	0000328558	974	3320761	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.50	
02/06/2015	GL_JOURNAL	0000328558	975	3320761	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.59	
02/06/2015	GL_JOURNAL	0000328558	971	3330878	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	7.38	
02/06/2015	GL_JOURNAL	0000328558	970	3330878	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	31.56	
02/06/2015	GL_JOURNAL	0000328558	969	3347564	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	7.38	
02/06/2015	GL_JOURNAL	0000328558	968	3347564	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	31.56	
02/06/2015	GL_JOURNAL	0000328558	967	3402142	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	7.38	
02/06/2015	GL_JOURNAL	0000328558	966	3402142	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	31.56	
02/06/2015	GL_JOURNAL	0000328558	965	3384216	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	9.34	
02/06/2015	GL_JOURNAL	0000328558	964	3384216	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	39.95	
02/26/2015	GL_JOURNAL	PAY0329644	15810	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	33.64	
03/30/2015	GL_JOURNAL	PAY0331540	16183	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	33.64	
Number of Transactions 20						Totals	-332.86	0.00	0.00	332.86

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	53100	3431	13000	2015						
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327703	33	20000442	01/30/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	-0.42
01/28/2015	GL_JOURNAL	PAY0327672	19062	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.43
02/05/2015	GL_BD_JRNL	0000328424	110		02/05/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	976	3402142	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	1.43
02/06/2015	GL_JOURNAL	0000328558	977	3384216	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	1.43
02/06/2015	GL_JOURNAL	0000328558	978	3365661	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	1.43
02/06/2015	GL_JOURNAL	0000328558	979	3347564	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	1.43
02/26/2015	GL_JOURNAL	PAY0329644	20213	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.43
03/30/2015	GL_JOURNAL	PAY0331540	20638	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.43
Number of Transactions 9						Totals	-9.59	0.00	0.00	9.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	53100	3451	13000	2015						
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327703	32	20000442	01/30/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	-4.16
01/28/2015	GL_JOURNAL	PAY0327672	22933	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	14.55
02/05/2015	GL_BD_JRNL	0000328424	111		02/05/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	980	3365661	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	14.55
02/06/2015	GL_JOURNAL	0000328558	981	3384216	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	14.55
02/06/2015	GL_JOURNAL	0000328558	982	3402142	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	14.55
02/06/2015	GL_JOURNAL	0000328558	983	3347564	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	14.55
02/26/2015	GL_JOURNAL	PAY0329644	24087	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	14.55
03/30/2015	GL_JOURNAL	PAY0331540	24536	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	14.55
Number of Transactions 9						Totals	-97.69	0.00	0.00	97.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	53100	3471	13000	2015						
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327703	35	20000442	01/30/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	-24.02
01/28/2015	GL_JOURNAL	PAY0327672	26787	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	84.41
02/05/2015	GL_BD_JRNL	0000328424	112		02/05/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	987	3347564	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	234.00
02/06/2015	GL_JOURNAL	0000328558	986	3365661	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	234.00

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

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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>					
	0127	53100	3471	13000	2015					
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/06/2015	GL_JOURNAL	0000328558	985	3384216	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	234.00	
02/06/2015	GL_JOURNAL	0000328558	984	3402142	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	234.00	
02/26/2015	GL_JOURNAL	PAY0329644	27943	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	84.41	
03/30/2015	GL_JOURNAL	PAY0331540	28416	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	84.41	
Number of Transactions 9						Totals	-1,165.21	0.00	0.00	1,165.21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	53100	3502	13000	2015					
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327703	29	20000442	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-0.10	
01/28/2015	GL_JOURNAL	PAY0327672	31506	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.22	
02/05/2015	GL_BD_JRNL	0000328424	113		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	994	3330878	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.25	
02/06/2015	GL_JOURNAL	0000328558	993	3315403	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.25	
02/06/2015	GL_JOURNAL	0000328558	992	3320761	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.02	
02/06/2015	GL_JOURNAL	0000328558	991	3347564	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.25	
02/06/2015	GL_JOURNAL	0000328558	990	3402142	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.25	
02/06/2015	GL_JOURNAL	0000328558	989	3384216	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.32	
02/06/2015	GL_JOURNAL	0000328558	988	3365661	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.25	
02/26/2015	GL_JOURNAL	PAY0329644	32868	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.22	
03/30/2015	GL_JOURNAL	PAY0331540	33455	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 12						Totals	-2.15	0.00	0.00	2.15

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>					
	0127	53100	3602	13000	2015					
DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327703	30	20000442	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-5.94	
02/09/2015	GL_JOURNAL	PWC0328642	5862	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.19	
03/10/2015	GL_JOURNAL	PWC0330461	6119	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.19	
04/09/2015	GL_JOURNAL	PWC0332196	6392	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	13.19	
Number of Transactions 4						Totals	-33.63	0.00	0.00	33.63

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	53100	3702	13000	2015						
	DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327703	31	20000442	01/30/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	-0.06	
02/09/2015	GL_JOURNAL	PRM0328639	2885	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	2805	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	2806	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.06	0.00	0.00	-0.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	53100	3995	13000	2015						
	DeptID 0127 - Grant K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327703	34	20000442	01/30/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	-0.21	
01/28/2015	GL_JOURNAL	PAY0327672	35817	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.69	
02/05/2015	GL_BD_JRNL	0000328424	114		02/05/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	995	3402142	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.79	
02/06/2015	GL_JOURNAL	0000328558	996	3384216	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.79	
02/06/2015	GL_JOURNAL	0000328558	997	3365661	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.79	
02/06/2015	GL_JOURNAL	0000328558	998	3347564	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.79	
02/26/2015	GL_JOURNAL	PAY0329644	37311	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.69	
03/30/2015	GL_JOURNAL	PAY0331540	37951	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.69	
Number of Transactions 9						Totals	-5.02	0.00	0.00	5.02	
Number of Transactions 100						Fund	Totals 1000s	-6,504.39	0.00	0.00	6,504.39
Number of Transactions 100						Resource	Totals 53100	-6,504.39	0.00	0.00	6,504.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0127	60101	5100	01000	2015						
	DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
03/17/2015	REQ_PREENC	REQ292628	1		International Center for Ed & Sports/142515/Grant	0.00		89,592.19	0.00	0.00	
03/25/2015	PO_POENC	0000255309	1	RREQ292628	ICES-001/Grant PrimeTime Program Services (ASES) a	0.00		-89,592.19	0.00	0.00	
03/25/2015	PO_POENC	0000255309	1	RREQ292628	ICES-001/Grant PrimeTime Program Services (ASES) a	0.00		0.00	89,592.19	0.00	
03/26/2015	AP_VOUCHER	00806699	1	P0000255309	ICES-001/Grant PrimeTime Program Servic	0.00		0.00	-4,441.04	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>								
0127	60101	5100	01000	2015								
DeptID 0127 - Grant K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
03/26/2015	AP_VOUCHER	00806699	1	P0000255309	ICES-001/Grant PrimeTime Program Servic	0.00	0.00	0.00	4,441.04			
03/26/2015	AP_VOUCHER	00806700	1	P0000255309	ICES-001/Grant PrimeTime Program Servic	0.00	0.00	-8,095.56	0.00			
03/26/2015	AP_VOUCHER	00806700	1	P0000255309	ICES-001/Grant PrimeTime Program Servic	0.00	0.00	0.00	8,095.56			
03/26/2015	AP_VOUCHER	00806701	1	P0000255309	ICES-001/Grant PrimeTime Program Servic	0.00	0.00	-7,449.33	0.00			
03/26/2015	AP_VOUCHER	00806701	1	P0000255309	ICES-001/Grant PrimeTime Program Servic	0.00	0.00	0.00	7,449.33			
03/26/2015	AP_VOUCHER	00806703	1	P0000255309	ICES-001/Grant PrimeTime Program Servic	0.00	0.00	-10,284.33	0.00			
03/26/2015	AP_VOUCHER	00806703	1	P0000255309	ICES-001/Grant PrimeTime Program Servic	0.00	0.00	0.00	10,284.33			
Number of Transactions 11						Totals	-89,592.19	0.00	0.00	59,321.93	30,270.26	
Number of Transactions 11						Fund	Totals 0000s	-89,592.19	0.00	0.00	59,321.93	30,270.26
Number of Transactions 11						Resource	Totals 60101	-89,592.19	0.00	0.00	59,321.93	30,270.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	60102	1157	01000	2015								
DeptID 0127 - Grant K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1499	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,164.99			
02/09/2015	GL_JOURNAL	PAY0328533	104	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	630.57			
02/26/2015	GL_JOURNAL	PAY0329644	1530	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	630.56			
03/09/2015	GL_JOURNAL	PAY0330263	97	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,105.77			
03/30/2015	GL_JOURNAL	PAY0331540	1534	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	515.90			
04/08/2015	GL_JOURNAL	PAY0332090	92	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	619.42			
Number of Transactions 6						Totals	-4,667.21	0.00	0.00	0.00	4,667.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0127	60102	3101	01000	2015								
DeptID 0127 - Grant K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	7307	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.46			
02/09/2015	GL_JOURNAL	PAY0328533	3074	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	56.00			
02/26/2015	GL_JOURNAL	PAY0329644	7908	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	56.00			
03/09/2015	GL_JOURNAL	PAY0330263	3021	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	98.20			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	60102	3101	01000	2015					
	DeptID 0127 - Grant K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	8108	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	45.82	
04/08/2015	GL_JOURNAL	PAY0332090	3124	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	55.01	
Number of Transactions 6						Totals	-414.49	0.00	0.00	414.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	60102	3301	01000	2015					
	DeptID 0127 - Grant K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12171	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.87	
02/09/2015	GL_JOURNAL	PAY0328533	4785	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	9.15	
02/26/2015	GL_JOURNAL	PAY0329644	13040	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.14	
03/09/2015	GL_JOURNAL	PAY0330263	4714	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	16.04	
03/30/2015	GL_JOURNAL	PAY0331540	13318	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.47	
04/08/2015	GL_JOURNAL	PAY0332090	4895	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	8.97	
Number of Transactions 6						Totals	-67.64	0.00	0.00	67.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	60102	3501	01000	2015					
	DeptID 0127 - Grant K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28849	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.58	
02/09/2015	GL_JOURNAL	PAY0328533	7333	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.32	
02/26/2015	GL_JOURNAL	PAY0329644	30069	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.31	
03/09/2015	GL_JOURNAL	PAY0330263	7252	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.55	
03/30/2015	GL_JOURNAL	PAY0331540	30558	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.26	
04/08/2015	GL_JOURNAL	PAY0332090	7510	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 6						Totals	-2.32	0.00	0.00	2.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	60102	3601	01000	2015					
	DeptID 0127 - Grant K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/07/2015	GL_BD_JRNL	0000326347	30		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1087	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.92	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	60102	3601	01000	2015							
DeptID 0127 - Grant K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1088	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	34.95		
03/10/2015	GL_JOURNAL	PWC0330461	1177	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.92		
03/10/2015	GL_JOURNAL	PWC0330461	1178	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.17		
04/09/2015	GL_JOURNAL	PWC0332196	1214	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	15.48		
04/09/2015	GL_JOURNAL	PWC0332196	1215	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	18.58		
Number of Transactions 7						Totals	-140.02	0.00	0.00	140.02	
Number of Transactions 31						Fund	Totals 0000s	-5,291.68	0.00	0.00	5,291.68
Number of Transactions 31						Resource	Totals 60102	-5,291.68	0.00	0.00	5,291.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	65003	1107	01000	2015							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	261	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,369.36		
01/28/2015	GL_JOURNAL	PAY0327672	262	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15,006.80		
02/26/2015	GL_JOURNAL	PAY0329644	262	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,369.36		
02/26/2015	GL_JOURNAL	PAY0329644	263	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16,020.95		
03/30/2015	GL_JOURNAL	PAY0331540	265	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,369.36		
03/30/2015	GL_JOURNAL	PAY0331540	266	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16,020.95		
Number of Transactions 6						Totals	-66,156.78	0.00	0.00	66,156.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0127	65003	1162	01000	2015							
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1720	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	480	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	144.20		
Number of Transactions 2						Totals	-288.40	0.00	0.00	288.40	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	2151	01000	2015					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	819	3354525	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-21.07
Number of Transactions 1						Totals	21.07	0.00	0.00	-21.07

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>					
	0127	65003	2154	01000	2015					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4280	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	751.75
02/09/2015	GL_JOURNAL	PAY0328533	1810	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-184.45
02/26/2015	GL_JOURNAL	PAY0329644	4616	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	242.08
03/09/2015	GL_JOURNAL	PAY0330263	1770	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	215.18
03/30/2015	GL_JOURNAL	PAY0331540	4744	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	26.90
Number of Transactions 5						Totals	-1,051.46	0.00	0.00	1,051.46

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>					
	0127	65003	3101	01000	2015					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7305	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	578.41
01/28/2015	GL_JOURNAL	PAY0327672	7306	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,332.60
02/09/2015	GL_JOURNAL	PAY0328533	3073	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	12.80
02/26/2015	GL_JOURNAL	PAY0329644	7906	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	565.60
02/26/2015	GL_JOURNAL	PAY0329644	7907	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,422.66
03/30/2015	GL_JOURNAL	PAY0331540	8106	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	565.60
03/30/2015	GL_JOURNAL	PAY0331540	8107	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,422.66
Number of Transactions 7						Totals	-5,900.33	0.00	0.00	5,900.33

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>					
	0127	65003	3202	01000	2015					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9961	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	65.87
02/09/2015	GL_JOURNAL	PAY0328533	4085	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.91
02/26/2015	GL_JOURNAL	PAY0329644	10680	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	28.49

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3202	01000	2015					
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	1379	3354525	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-2.48	
03/09/2015	GL_JOURNAL	PAY0330263	4015	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	25.33	
03/30/2015	GL_JOURNAL	PAY0331540	10949	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.17	
Number of Transactions 6						Totals	-121.29	0.00	0.00	121.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3301	01000	2015					
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12169	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	94.93	
01/28/2015	GL_JOURNAL	PAY0327672	12170	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	217.68	
02/09/2015	GL_JOURNAL	PAY0328533	4784	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.09	
02/26/2015	GL_JOURNAL	PAY0329644	13038	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	92.83	
02/26/2015	GL_JOURNAL	PAY0329644	13039	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	232.39	
03/30/2015	GL_JOURNAL	PAY0331540	13316	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	92.84	
03/30/2015	GL_JOURNAL	PAY0331540	13317	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	232.39	
Number of Transactions 7						Totals	-965.15	0.00	0.00	965.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3302	01000	2015					
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14792	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	64.38	
02/09/2015	GL_JOURNAL	PAY0328533	6100	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-14.08	
02/26/2015	GL_JOURNAL	PAY0329644	15808	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	18.52	
03/04/2015	GL_JOURNAL	0000330055	2632	3354525	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.30	
03/04/2015	GL_JOURNAL	0000330055	2633	3354525	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.31	
03/09/2015	GL_JOURNAL	PAY0330263	6028	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	16.46	
03/30/2015	GL_JOURNAL	PAY0331540	16181	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.06	
Number of Transactions 7						Totals	-85.73	0.00	0.00	85.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0127	65003	3421	01000	2015				
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3421	01000	2015					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17112	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	17113	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	18257	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	18258	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	18671	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18672	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3441	01000	2015					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20983	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	39.52
01/28/2015	GL_JOURNAL	PAY0327672	20984	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	22130	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	39.52
02/26/2015	GL_JOURNAL	PAY0329644	22131	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	22568	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	39.52
03/30/2015	GL_JOURNAL	PAY0331540	22569	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	207.86
Number of Transactions 6						Totals	-742.14	0.00	0.00	742.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3461	01000	2015					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24851	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,678.86
01/28/2015	GL_JOURNAL	PAY0327672	24852	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,281.76
02/26/2015	GL_JOURNAL	PAY0329644	26001	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	26002	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,281.76
03/30/2015	GL_JOURNAL	PAY0331540	26463	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	26464	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,281.76
Number of Transactions 6						Totals	-11,881.86	0.00	0.00	11,881.86

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

PeopleSoft GL
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3501	01000	2015					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28847	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.25
01/28/2015	GL_JOURNAL	PAY0327672	28848	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7.50
02/09/2015	GL_JOURNAL	PAY0328533	7332	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.08
02/26/2015	GL_JOURNAL	PAY0329644	30067	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.19
02/26/2015	GL_JOURNAL	PAY0329644	30068	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.00
03/30/2015	GL_JOURNAL	PAY0331540	30556	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.18
03/30/2015	GL_JOURNAL	PAY0331540	30557	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.01
Number of Transactions 7						Totals	-33.21	0.00	0.00	33.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3502	01000	2015					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31504	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.38
02/09/2015	GL_JOURNAL	PAY0328533	8647	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	-0.10
02/26/2015	GL_JOURNAL	PAY0329644	32866	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.12
03/04/2015	GL_JOURNAL	0000330055	4300	3354525	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.01
03/09/2015	GL_JOURNAL	PAY0330263	8563	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	33453	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.01
Number of Transactions 6						Totals	-0.51	0.00	0.00	0.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3601	01000	2015					
	DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1089	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	1090	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	1091	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	191.08
02/09/2015	GL_JOURNAL	PWC0328642	1092	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	450.20
03/10/2015	GL_JOURNAL	PWC0330461	1179	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	191.08
03/10/2015	GL_JOURNAL	PWC0330461	1180	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	480.63
04/09/2015	GL_JOURNAL	PWC0332196	1216	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	191.08
04/09/2015	GL_JOURNAL	PWC0332196	1217	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	480.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3601	01000	2015					
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions	8	Totals				-1,993.36	0.00	0.00	0.00	1,993.36
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3602	01000	2015					
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

02/09/2015	GL_JOURNAL	PWC0328642	5863	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-5.53
02/09/2015	GL_JOURNAL	PWC0328642	5864	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	22.55
03/04/2015	GL_JOURNAL	0000330055	4510	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.63
03/10/2015	GL_JOURNAL	PWC0330461	6120	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.46
03/10/2015	GL_JOURNAL	PWC0330461	6121	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.26
04/09/2015	GL_JOURNAL	PWC0332196	6393	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	0.81

Number of Transactions	6	Totals				-30.92	0.00	0.00	0.00	30.92
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3701	01000	2015					
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

02/09/2015	GL_JOURNAL	PRM0328639	536	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	20.89
02/09/2015	GL_JOURNAL	PRM0328639	537	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	49.22
03/10/2015	GL_JOURNAL	PRM0330460	516	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	20.89
03/10/2015	GL_JOURNAL	PRM0330460	517	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	52.55
04/09/2015	GL_JOURNAL	PRM0332195	524	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	20.89
04/09/2015	GL_JOURNAL	PRM0332195	525	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	52.55

Number of Transactions	6	Totals				-216.99	0.00	0.00	0.00	216.99
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	65003	3702	01000	2015					
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

03/04/2015	GL_JOURNAL	0000330055	4698	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.06
03/05/2015	GL_BD_JRNL	0000330154	6		03/04/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	0000330346	78	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	0.00	0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	65003	3702	01000	2015						
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	65003	3985	01000	2015						
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33834	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.94	
01/28/2015	GL_JOURNAL	PAY0327672	33835	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17.21	
02/26/2015	GL_JOURNAL	PAY0329644	35325	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.94	
02/26/2015	GL_JOURNAL	PAY0329644	35326	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	22.72	
03/30/2015	GL_JOURNAL	PAY0331540	35951	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.94	
03/30/2015	GL_JOURNAL	PAY0331540	35952	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	22.72	
Number of Transactions 6					Totals	-92.47	0.00	0.00	0.00	92.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	65003	3995	01000	2015						
DeptID 0127 - Grant K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	4886	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.03	
03/05/2015	GL_BD_JRNL	0000330154	19		03/04/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	0000330346	79	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	0.03	
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 104					Fund	Totals 0000s	-89,631.33	0.00	0.00	89,631.33
Number of Transactions 104					Resource	Totals 65003	-89,631.33	0.00	0.00	89,631.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	74052	1192	01000	2015						
DeptID 0127 - Grant K-8 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	2255	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,028.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	74052	1192	01000	2015					
DeptID 0127 - Grant K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1106	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1,663.05
02/26/2015	GL_JOURNAL	PAY0329644	2490	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,676.33
03/09/2015	GL_JOURNAL	PAY0330263	1080	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2,018.80
03/30/2015	GL_JOURNAL	PAY0331540	2543	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,586.20
04/08/2015	GL_JOURNAL	PAY0332090	1143	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	721.00
Number of Transactions 6						Totals	-10,693.58	0.00	0.00	10,693.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	74052	3101	01000	2015					
DeptID 0127 - Grant K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7304	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	204.87
02/09/2015	GL_JOURNAL	PAY0328533	3072	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	102.43
02/26/2015	GL_JOURNAL	PAY0329644	7905	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	51.22
03/09/2015	GL_JOURNAL	PAY0330263	3020	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	115.24
03/30/2015	GL_JOURNAL	PAY0331540	8105	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	102.44
04/08/2015	GL_JOURNAL	PAY0332090	3123	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	12.80
Number of Transactions 6						Totals	-589.00	0.00	0.00	589.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	74052	3301	01000	2015					
DeptID 0127 - Grant K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12168	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	61.78
02/09/2015	GL_JOURNAL	PAY0328533	4783	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	37.80
02/26/2015	GL_JOURNAL	PAY0329644	13037	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	47.79
03/09/2015	GL_JOURNAL	PAY0330263	4713	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	56.09
03/30/2015	GL_JOURNAL	PAY0331540	13315	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	22.99
04/08/2015	GL_JOURNAL	PAY0332090	4894	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	19.39
Number of Transactions 6						Totals	-245.84	0.00	0.00	245.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0127	74052	3501	01000	2015					
DeptID 0127 - Grant K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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>					
	0127	74052	3501	01000	2015					
DeptID 0127 - Grant K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28846	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.50	
02/09/2015	GL_JOURNAL	PAY0328533	7331	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.83	
02/26/2015	GL_JOURNAL	PAY0329644	30066	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.82	
03/09/2015	GL_JOURNAL	PAY0330263	7251	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.00	
03/30/2015	GL_JOURNAL	PAY0331540	30555	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.79	
04/08/2015	GL_JOURNAL	PAY0332090	7509	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 6						Totals	-5.30	0.00	0.00	5.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0127	74052	3601	01000	2015						
DeptID 0127 - Grant K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1093	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	49.89	
02/09/2015	GL_JOURNAL	PWC0328642	1094	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	90.85	
03/10/2015	GL_JOURNAL	PWC0330461	1181	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	50.29	
03/10/2015	GL_JOURNAL	PWC0330461	1182	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	60.56	
04/09/2015	GL_JOURNAL	PWC0332196	1218	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	21.63	
04/09/2015	GL_JOURNAL	PWC0332196	1219	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	47.59	
Number of Transactions 6						Totals	-320.81	0.00	0.00	320.81

Number of Transactions 30					Fund	Totals 0000s	-11,854.53	0.00	0.00	0.00	11,854.53
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Number of Transactions 30					Resource	Totals 74052	-11,854.53	0.00	0.00	0.00	11,854.53
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0127	90260	4301	01000	2015					
DeptID 0127 - Grant K-8 Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2015	REQ_PREENC	REQ289468	1		US Games/115171/US-1302028 SPORTLINE SOLO900HEART	0.00	1,499.50	0.00	0.00
02/20/2015	REQ_PREENC	REQ289468	2		US Games/115171/US-C46 LIGHTWEIGHT SCRIMMAGE VESTS	0.00	52.90	0.00	0.00
02/20/2015	REQ_PREENC	REQ289468	3		US Games/115171/US-C46 LIGHTWEIGHT SCRIMMAGE VESTS	0.00	52.90	0.00	0.00
02/23/2015	PO_POENC	0000251966	1	RREQ289468	US GAMES/US-1302028 SPORTLINE SOLO900HEART RATE MO	0.00	0.00	1,892.36	0.00
02/23/2015	PO_POENC	0000251966	1	RREQ289468	US GAMES/US-1302028 SPORTLINE SOLO900HEART RATE MO	0.00	-1,499.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 04/16/2015
Run Time 17:26:01

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>								
0127	90260	4301	01000	2015								
DeptID 0127 - Grant K-8 Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund												
02/23/2015	PO_POENC	0000251966	2	RREQ289468	US GAMES/US-C46 LIGHTWEIGHT SCRIMMAGE VESTS ADULT	0.00	0.00	57.13	0.00			
02/23/2015	PO_POENC	0000251966	2	RREQ289468	US GAMES/US-C46 LIGHTWEIGHT SCRIMMAGE VESTS ADULT	0.00	-52.90	0.00	0.00			
02/23/2015	PO_POENC	0000251966	3	RREQ289468	US GAMES/US-C46 LIGHTWEIGHT SCRIMMAGE VESTS ADULT	0.00	0.00	57.13	0.00			
02/23/2015	PO_POENC	0000251966	3	RREQ289468	US GAMES/US-C46 LIGHTWEIGHT SCRIMMAGE VESTS ADULT	0.00	-52.90	0.00	0.00			
Number of Transactions 9						Totals	-2,006.62	0.00	2,006.62	0.00		
Number of Transactions 9						Fund	Totals 0000s	-2,006.62	0.00	2,006.62	0.00	
Number of Transactions 9						Resource	Totals 90260	-2,006.62	0.00	2,006.62	0.00	
Number of Transactions 2,434						DeptID	Totals 0127	-1,381,996.20	-15,983.00	-210.63	62,968.67	1,303,255.16
Number of Transactions 2,434						Report	Totals	-1,381,996.20	-15,983.00	-210.63	62,968.67	1,303,255.16

End of Report