

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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and Dept = '0063' 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>					
	0063	00000	1157	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/02/2015	GL_BD_JRNL	0000326122	1		01/02/2015/Transfer appropriations for Chollas Mea	-1,442.00		0.00	0.00	0.00
01/02/2015	GL_BD_JRNL	0000326123	3		01/02/2015/Transfer appropriations for Chollas-Mea	-155.00		0.00	0.00	0.00
01/02/2015	GL_BD_JRNL	0000326123	1		01/02/2015/Transfer appropriations for Chollas-Mea	-1,136.00		0.00	0.00	0.00
Number of Transactions 3						Totals	-2,733.00	-2,733.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	1192	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/02/2015	GL_BD_JRNL	0000326122	2		01/02/2015/Transfer appropriations for Chollas Mea	1,442.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	2203	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,009.40
02/09/2015	GL_JOURNAL	PAY0328533	1040	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	-1,297.80
02/26/2015	GL_JOURNAL	PAY0329644	2422	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,018.80
03/09/2015	GL_JOURNAL	PAY0330263	1015	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-1,874.60
03/30/2015	GL_JOURNAL	PAY0331540	2476	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	540.75
04/08/2015	GL_JOURNAL	PAY0332090	1082	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-144.20
Number of Transactions 7						Totals	1,189.65	1,442.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	2104	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/02/2015	GL_BD_JRNL	0000326122	4		01/02/2015/Transfer appropriations for Chollas Mea	154.00		0.00	0.00	0.00
Number of Transactions 1						Totals	154.00	154.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	2151	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/02/2015	GL_BD_JRNL	0000326122	3		01/02/2015/Transfer appropriations for Chollas Mea	-154.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-154.00	-154.00	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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	2251	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	1975	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	59.93
Number of Transactions 1						Totals	-59.93	0.00	0.00	59.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	2401	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/27/2015	GL_BD_JRNL	0000327592	1		01/27/2015/Transfer appropriations for Chollas Mea		257.00	0.00	0.00	0.00
Number of Transactions 1						Totals	257.00	257.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	2451	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/27/2015	GL_BD_JRNL	0000327592	2		01/27/2015/Transfer appropriations for Chollas Mea		1,443.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	6287	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	130.51
02/09/2015	GL_JOURNAL	PAY0328533	2416	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	223.73
02/26/2015	GL_JOURNAL	PAY0329644	6774	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	316.96
03/09/2015	GL_JOURNAL	PAY0330263	2372	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	186.45
Number of Transactions 5						Totals	585.35	1,443.00	0.00	857.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	2951	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/27/2015	GL_JOURNAL	0000327590	1	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas		0.00	0.00	0.00	-11.24
01/27/2015	GL_JOURNAL	0000327590	2	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas		0.00	0.00	0.00	-247.28
01/27/2015	GL_JOURNAL	0000327590	3	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas		0.00	0.00	0.00	-258.52
01/27/2015	GL_JOURNAL	0000327590	4	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas		0.00	0.00	0.00	-275.38
01/27/2015	GL_JOURNAL	0000327590	5	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas		0.00	0.00	0.00	-303.48
01/27/2015	GL_JOURNAL	0000327590	6	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas		0.00	0.00	0.00	-236.04
01/27/2015	GL_JOURNAL	0000327590	7	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas		0.00	0.00	0.00	-56.20
01/27/2015	GL_JOURNAL	0000327590	8	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas		0.00	0.00	0.00	-275.38
01/27/2015	GL_JOURNAL	0000327590	9	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas		0.00	0.00	0.00	-95.54

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

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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>						
	0063	00000	2951	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
01/27/2015	GL_BD_JRNL	0000327592	3		01/27/2015/Transfer appropriations for Chollas Mea	-200.00		0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	6631	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	219.18	
02/09/2015	GL_JOURNAL	PAY0328533	2703	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	230.42	
02/26/2015	GL_JOURNAL	PAY0329644	7160	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	95.54	
03/30/2015	GL_JOURNAL	PAY0331540	7330	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	-916.06	
Number of Transactions 14						Totals	1,929.98	-200.00	0.00	0.00	-2,129.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00000	3101	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6962	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	38.42	
02/09/2015	GL_JOURNAL	PAY0328533	2905	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	-76.82	
02/26/2015	GL_JOURNAL	PAY0329644	7546	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	76.84	
03/02/2015	GL_JOURNAL	0000329844	10354	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-38.42	
03/09/2015	GL_JOURNAL	PAY0330263	2877	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	7743	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	25.60	
04/08/2015	GL_JOURNAL	PAY0332090	2962	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-0.01	
Number of Transactions 7						Totals	25.61	0.00	0.00	0.00	-25.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00000	3102	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
03/02/2015	GL_BD_JRNL	0000329846	21		02/28/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
03/02/2015	GL_JOURNAL	0000329844	4256	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	38.42	
Number of Transactions 2						Totals	-38.42	0.00	0.00	0.00	38.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3301	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11832	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	32.51
02/09/2015	GL_JOURNAL	PAY0328533	4598	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	-36.69

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

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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>						
	0063	00000	3301	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	12664	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	65.03	
03/02/2015	GL_JOURNAL	0000329844	10358	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	-9.96	0.00	0.00	-9.96	
03/02/2015	GL_JOURNAL	0000329844	6920	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.82	
03/02/2015	GL_JOURNAL	0000329844	7372	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-1.47	
03/09/2015	GL_JOURNAL	PAY0330263	4539	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-62.94	
03/30/2015	GL_JOURNAL	PAY0331540	12948	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7.85	
04/08/2015	GL_JOURNAL	PAY0332090	4705	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-2.09	
Number of Transactions 9						Totals	8.58	0.00	0.00	0.00	-8.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00000	3302	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/27/2015	GL_JOURNAL	0000327590	10	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	0.00	-0.82
01/27/2015	GL_JOURNAL	0000327590	11	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	0.00	-3.99
01/27/2015	GL_JOURNAL	0000327590	12	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	0.00	-3.42
01/27/2015	GL_JOURNAL	0000327590	13	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	0.00	-4.40
01/27/2015	GL_JOURNAL	0000327590	14	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	0.00	-3.99
01/27/2015	GL_JOURNAL	0000327590	15	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	0.00	-3.75
01/27/2015	GL_JOURNAL	0000327590	16	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	0.00	-3.59
01/27/2015	GL_JOURNAL	0000327590	17	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	0.00	-0.16
01/27/2015	GL_JOURNAL	0000327590	18	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	0.00	-1.39
01/28/2015	GL_JOURNAL	PAY0327672	14505	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9.98
01/28/2015	GL_JOURNAL	PAY0327672	14509	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.17
02/09/2015	GL_JOURNAL	PAY0328533	5956	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	17.12
02/09/2015	GL_JOURNAL	PAY0328533	5959	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	3.34
02/26/2015	GL_JOURNAL	PAY0329644	15503	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	24.25
02/26/2015	GL_JOURNAL	PAY0329644	15508	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.39
03/02/2015	GL_JOURNAL	0000329844	4260	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	9.96
03/02/2015	GL_JOURNAL	0000329844	1274	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	1.47
03/02/2015	GL_JOURNAL	0000329844	822	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.82
03/09/2015	GL_JOURNAL	PAY0330263	5879	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	14.27
03/09/2015	GL_JOURNAL	PAY0330263	5881	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	4.59
03/30/2015	GL_JOURNAL	PAY0331540	15868	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	-13.30

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00000	3302	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 21						Totals	-51.55	0.00	0.00	51.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00000	3501	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28499	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.51	
02/09/2015	GL_JOURNAL	PAY0328533	7145	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-0.64	
02/26/2015	GL_JOURNAL	PAY0329644	29685	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.99	
03/02/2015	GL_JOURNAL	0000329844	6921	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03	
03/02/2015	GL_JOURNAL	0000329844	10363	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.21	
03/09/2015	GL_JOURNAL	PAY0330263	7077	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-0.92	
03/30/2015	GL_JOURNAL	PAY0331540	30179	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	7321	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-0.07	
Number of Transactions 8						Totals	0.10	0.00	0.00	-0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00000	3502	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327590	19	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	-0.03	
01/27/2015	GL_JOURNAL	0000327590	20	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	-0.14	
01/27/2015	GL_JOURNAL	0000327590	21	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	-0.15	
01/27/2015	GL_JOURNAL	0000327590	22	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	-0.12	
01/27/2015	GL_JOURNAL	0000327590	23	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	-0.01	
01/27/2015	GL_JOURNAL	0000327590	24	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	-0.12	
01/27/2015	GL_JOURNAL	0000327590	25	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	-0.13	
01/27/2015	GL_JOURNAL	0000327590	26	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	-0.14	
01/27/2015	GL_JOURNAL	0000327590	27	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	-0.05	
01/28/2015	GL_JOURNAL	PAY0327672	31222	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.11	
01/28/2015	GL_JOURNAL	PAY0327672	31218	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.07	
02/09/2015	GL_JOURNAL	PAY0328533	8504	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.11	
02/09/2015	GL_JOURNAL	PAY0328533	8507	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.11	
02/26/2015	GL_JOURNAL	PAY0329644	32563	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.16	
02/26/2015	GL_JOURNAL	PAY0329644	32568	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0063	00000	3502	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	4265	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.21	
03/02/2015	GL_JOURNAL	0000329844	823	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03	
03/09/2015	GL_JOURNAL	PAY0330263	8416	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.03	
03/09/2015	GL_JOURNAL	PAY0330263	8414	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.09	
03/30/2015	GL_JOURNAL	PAY0331540	33140	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-0.48	
Number of Transactions 20						Totals	0.40	0.00	0.00	-0.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00000	3601	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	459	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.28	
02/09/2015	GL_JOURNAL	PWC0328642	458	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-38.93	
03/10/2015	GL_JOURNAL	PWC0330461	518	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-56.24	
03/10/2015	GL_JOURNAL	PWC0330461	519	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	546	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-4.33	
04/09/2015	GL_JOURNAL	PWC0332196	547	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	16.22	
Number of Transactions 6						Totals	-7.56	0.00	0.00	7.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00000	3602	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/27/2015	GL_JOURNAL	0000327590	28	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	-52.77
02/09/2015	GL_JOURNAL	PWC0328642	5339	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.92
02/09/2015	GL_JOURNAL	PWC0328642	5340	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.71
02/09/2015	GL_JOURNAL	PWC0328642	5341	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.58
02/09/2015	GL_JOURNAL	PWC0328642	5342	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.91
03/10/2015	GL_JOURNAL	PWC0330461	5580	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.59
03/10/2015	GL_JOURNAL	PWC0330461	5581	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.51
03/10/2015	GL_JOURNAL	PWC0330461	5582	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.80
03/10/2015	GL_JOURNAL	PWC0330461	5583	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.87
04/09/2015	GL_JOURNAL	PWC0332196	5840	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-27.48

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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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>				
	0063	00000	3602	01000	2015				
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

Number of Transactions	10	Totals				36.36	0.00	0.00	0.00	-36.36
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00000	4301	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

01/16/2015	REQ_PREENC	REQ285751	1		Graphiques/110494/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	110.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285751	1		Graphiques/110494/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	110.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285751	1		Graphiques/110494/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285751	1		Graphiques/110494/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-110.00	0.00	0.00	0.00
01/20/2015	CM_TRNXTN	0000002627	19030		000000000000002627 RREQ285751 PERMIT TO LEAVE SCH	0.00	0.00	0.00	0.00	117.36
01/20/2015	CM_TRNXTN	0000002627	19030		000000000000002627 RREQ285751 PERMIT TO LEAVE SCH	0.00	-110.00	0.00	0.00	0.00
01/22/2015	GL_JOURNAL	PCD0327261	44	CATHERINE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	30.50
01/22/2015	GL_JOURNAL	PCD0327261	45	CATHERINE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	137.73
01/22/2015	GL_BD_JRNL	0000327264	1		01/22/2015/Transfer appropriations for Chollas Mea	-1,234.00	0.00	0.00	0.00	0.00
03/19/2015	GL_JOURNAL	PCD0330967	27	Lopez Cat	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	0.00	99.95

Number of Transactions	10	Totals				-1,619.54	-1,234.00	0.00	0.00	385.54
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00000	4307	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund									

01/02/2015	GL_BD_JRNL	0000326123	2		01/02/2015/Transfer appropriations for Chollas-Mea	1,136.00	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				1,136.00	1,136.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00000	4315	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund									

01/02/2015	GL_BD_JRNL	0000326123	4		01/02/2015/Transfer appropriations for Chollas-Mea	155.00	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				155.00	155.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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>							
0063	00000	5614	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
09/15/2014	GL_JOURNAL	0000320403	46	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	886.01	0.00		
01/09/2015	GL_JOURNAL	0000326542	146	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli	0.00	0.00	0.00	841.46		
01/09/2015	GL_JOURNAL	0000326543	66	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	156.54		
01/28/2015	GL_JOURNAL	0000327663	141	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d	0.00	0.00	0.00	723.25		
01/28/2015	GL_JOURNAL	0000327665	65	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	156.12		
03/09/2015	GL_JOURNAL	0000330357	130	No Jrnl Ref	03/09/2015/IKON_RICOH: January 2015 copier/duplica	0.00	0.00	0.00	593.68		
03/10/2015	GL_JOURNAL	0000330446	68	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	158.87		
03/31/2015	GL_JOURNAL	0000331673	129	No Jrnl Ref	03/31/2015/IKON_RICOH (n): February 2015 copiers/d	0.00	0.00	0.00	711.78		
03/31/2015	GL_JOURNAL	0000331676	70	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	170.87		
Number of Transactions 9						Totals	-4,398.58	0.00	0.00	886.01	3,512.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00000	5721	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
01/14/2015	GL_JOURNAL	0000326835	65	J#45157	01/14/2015/Printing Services: December 2014/CC Mat	0.00	0.00	0.00	25.95		
01/14/2015	GL_JOURNAL	0000326835	64	J#45118	01/14/2015/Printing Services: December 2014/CC Mat	0.00	0.00	0.00	26.47		
02/25/2015	GL_JOURNAL	0000329612	88	J#45810	02/25/2015/Printing Services: January 2015/CC Math	0.00	0.00	0.00	1.91		
02/25/2015	GL_JOURNAL	0000329612	93	J#45939	02/25/2015/Printing Services: January 2015/CC Math	0.00	0.00	0.00	15.18		
Number of Transactions 4						Totals	-69.51	0.00	0.00	0.00	69.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00000	5733	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
01/22/2015	GL_BD_JRNL	0000327264	2		01/22/2015/Transfer appropriations for Chollas Mea	1,234.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,234.00	1,234.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00000	5735	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326981	6	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1952	0.00	0.00	0.00	360.00		

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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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>						
	0063	00000	5735	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 1						Totals	-360.00	0.00	0.00	0.00	360.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00000	5841	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
01/27/2015	GL_BD_JRNL	0000327592	4		01/27/2015/Transfer appropriations for Chollas Mea	-1,500.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,500.00	-1,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00000	5859	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
02/26/2015	GL_BD_JRNL	0000329720	4		02/26/2015/Create zero dollar budgets for Pcards:	0.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PCD0329713	26	CATHERINE	02/26/2015/Pcards: December 16 2014 thru January 1	0.00		0.00	0.00	-21.85	
Number of Transactions 2						Totals	21.85	0.00	0.00	0.00	-21.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00000	5915	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	168	6192631585	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.50	
01/15/2015	GL_JOURNAL	0000326936	169	6192644546	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.50	
01/15/2015	GL_JOURNAL	0000326936	170	6192647115	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.50	
01/15/2015	GL_JOURNAL	0000326936	165	6192622352	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.50	
01/15/2015	GL_JOURNAL	0000326936	166	6192628639	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.50	
01/15/2015	GL_JOURNAL	0000326936	167	6192630569	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.50	
02/24/2015	GL_JOURNAL	0000329519	165	6192622352	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	16.46	
02/24/2015	GL_JOURNAL	0000329519	166	6192628639	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	16.46	
02/24/2015	GL_JOURNAL	0000329519	167	6192630569	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	16.46	
02/24/2015	GL_JOURNAL	0000329519	168	6192631585	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	16.46	
02/24/2015	GL_JOURNAL	0000329519	169	6192644546	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	16.46	
02/24/2015	GL_JOURNAL	0000329519	170	6192647115	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	16.46	
03/25/2015	GL_JOURNAL	0000331358	170	6192647115	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	18.90	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00000	5915	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
03/25/2015	GL_JOURNAL	0000331358	169	6192644546	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90		
03/25/2015	GL_JOURNAL	0000331358	168	6192631585	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90		
03/25/2015	GL_JOURNAL	0000331358	167	6192630569	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90		
03/25/2015	GL_JOURNAL	0000331358	166	6192628639	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90		
03/25/2015	GL_JOURNAL	0000331358	165	6192622352	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90		
Number of Transactions 18						Totals	-329.16	0.00	0.00	329.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00000	5920	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
01/22/2015	GL_BD_JRNL	0000327264	3		01/22/2015/Transfer appropriations for Chollas Mea	-69.00	0.00	0.00	0.00		
01/22/2015	GL_BD_JRNL	0000327264	4		01/22/2015/Transfer appropriations for Chollas Mea	69.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PCD0329713	27	CATHERINE	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	17.06		
Number of Transactions 3						Totals	-17.06	0.00	0.00	17.06	
Number of Transactions 167						Fund	Totals 0000s	-4,604.43	0.00	886.01	3,718.42
Number of Transactions 167						Resource	Totals 00000	-4,604.43	0.00	886.01	3,718.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	1107	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	121	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	144,460.43		
01/28/2015	GL_JOURNAL	PAY0327672	123	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8,717.75		
02/04/2015	GL_BD_JRNL	0000328333	24		01/31/2015/Transfer of appropriations to align Bud	-34,011.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328333	25		01/31/2015/Transfer of appropriations to align Bud	5,973.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	120	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144,460.43		
02/26/2015	GL_JOURNAL	PAY0329644	122	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8,717.75		
03/30/2015	GL_JOURNAL	PAY0331540	123	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	142,245.53		
03/30/2015	GL_JOURNAL	PAY0331540	125	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8,717.75		

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

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Budget						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>					
	0063	00010	1107	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 8
Totals -485,357.64 -28,038.00 0.00 0.00 457,319.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	1162	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

01/28/2015	GL_BD_JRNL	0000327677	14		01/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	1667	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,128.07	
02/04/2015	GL_BD_JRNL	0000328333	716		01/31/2015/Transfer of appropriations to align Bud	1,128.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	402	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,772.67	
02/26/2015	GL_JOURNAL	PAY0329644	1781	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,772.67	
03/09/2015	GL_JOURNAL	PAY0330263	388	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,289.22	
03/30/2015	GL_JOURNAL	PAY0331540	1805	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,611.52	
04/08/2015	GL_JOURNAL	PAY0332090	409	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,611.52	
Number of Transactions 8						Totals	-8,057.67	1,128.00	0.00	0.00	9,185.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	1165	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										

02/04/2015	GL_BD_JRNL	0000328333	1083		01/31/2015/Transfer of appropriations to align Bud	803.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	891	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	144.20	
02/26/2015	GL_JOURNAL	PAY0329644	2291	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	288.40	
03/09/2015	GL_JOURNAL	PAY0330263	883	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	432.60	
03/30/2015	GL_JOURNAL	PAY0331540	2336	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	721.00	
Number of Transactions 5						Totals	-783.20	803.00	0.00	0.00	1,586.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00010	1210	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

01/20/2015	GL_JOURNAL	PAY0327141	51	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE		0.00	0.00	0.00	-872.56
01/28/2015	GL_JOURNAL	PAY0327672	2528	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,517.67
02/04/2015	GL_BD_JRNL	0000328333	1449		01/31/2015/Transfer of appropriations to align Bud	-12,778.00	0.00	0.00	0.00	0.00

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

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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>					
	0063	00010	1210	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	2829	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	-739.23
03/30/2015	GL_JOURNAL	PAY0331540	2941	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,133.60
Number of Transactions 5						Totals	-14,817.48	-12,778.00	0.00	2,039.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	1308	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2911	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	19,920.24
02/04/2015	GL_BD_JRNL	0000328333	1633		01/31/2015/Transfer of appropriations to align Bud		52,914.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3216	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	3331	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	12,259.94	52,914.00	0.00	40,654.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	1309	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	1848		01/31/2015/Transfer of appropriations to align Bud		-47,849.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3375	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9,718.90
03/30/2015	GL_JOURNAL	PAY0331540	3490	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9,718.90
Number of Transactions 3						Totals	-67,286.80	-47,849.00	0.00	19,437.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	1386	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	1895		01/31/2015/Transfer of appropriations to align Bud		45,062.00	0.00	0.00	0.00
Number of Transactions 1						Totals	45,062.00	45,062.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	2401	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	2401	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5717	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7,145.95	
02/04/2015	GL_BD_JRNL	0000328333	2657		01/31/2015/Transfer of appropriations to align Bud	1,964.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6195	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7,563.89	
03/30/2015	GL_JOURNAL	PAY0331540	6345	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7,145.95	
Number of Transactions 4						Totals	-19,891.79	1,964.00	0.00	0.00	21,855.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	2456	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6373	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	898.32	
02/04/2015	GL_BD_JRNL	0000328333	3249		01/31/2015/Transfer of appropriations to align Bud	7,622.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2559	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	238.24	
02/26/2015	GL_JOURNAL	PAY0329644	6876	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	155.84	
03/09/2015	GL_JOURNAL	PAY0330263	2538	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	111.87	
03/30/2015	GL_JOURNAL	PAY0331540	7042	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	387.40	
04/08/2015	GL_JOURNAL	PAY0332090	2623	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	186.45	
Number of Transactions 7						Totals	5,643.88	7,622.00	0.00	0.00	1,978.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	2905	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6499	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,461.82	
02/04/2015	GL_BD_JRNL	0000328333	3360		01/31/2015/Transfer of appropriations to align Bud	-7,359.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7021	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,587.23	
03/30/2015	GL_JOURNAL	PAY0331540	7191	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,062.54	
Number of Transactions 4						Totals	-13,470.59	-7,359.00	0.00	0.00	6,111.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00010	3101	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	194	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	-77.48	
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		

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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>							
0063	00010	3101	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6959	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,768.92		
01/28/2015	GL_JOURNAL	PAY0327672	6960	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	134.78		
01/28/2015	GL_JOURNAL	PAY0327672	6970	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	774.14		
01/28/2015	GL_JOURNAL	PAY0327672	6963	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12,870.98		
02/06/2015	GL_BD_JRNL	0000328524	47		01/31/2015/Transfer of appropriations to align Bud	7,581.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328524	48		01/31/2015/Transfer of appropriations to align Bud	1,042.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328524	49		01/31/2015/Transfer of appropriations to align Bud	1,843.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328524	521		01/31/2015/Transfer of appropriations to align Bud	-989.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	2906	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	155.91		
02/26/2015	GL_JOURNAL	PAY0329644	7547	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12,956.84		
02/26/2015	GL_JOURNAL	PAY0329644	7554	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	774.14		
02/26/2015	GL_JOURNAL	PAY0329644	7543	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,783.62		
02/26/2015	GL_JOURNAL	PAY0329644	7544	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-65.65		
03/09/2015	GL_JOURNAL	PAY0330263	2878	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	140.09		
03/30/2015	GL_JOURNAL	PAY0331540	7744	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12,838.51		
03/30/2015	GL_JOURNAL	PAY0331540	7740	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,783.62		
03/30/2015	GL_JOURNAL	PAY0331540	7741	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	189.47		
03/30/2015	GL_JOURNAL	PAY0331540	7751	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	774.14		
04/08/2015	GL_JOURNAL	PAY0332090	2963	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	143.10		
Number of Transactions 20						Totals	-37,468.13	9,477.00	0.00	0.00	46,945.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	3102	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
02/25/2015	GL_BD_JRNL	0000329653	37		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	10080	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.61		
Number of Transactions 2						Totals	-25.61	0.00	0.00	0.00	25.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	3202	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	9718	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	841.15		
02/06/2015	GL_BD_JRNL	0000328524	1431		01/31/2015/Transfer of appropriations to align Bud	365.00	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>					
	0063	00010	3202	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328524	1842		01/31/2015/Transfer of appropriations to align Bud	-2,524.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10433	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	890.35	
03/30/2015	GL_JOURNAL	PAY0331540	10693	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	869.20	
Number of Transactions 5						Totals	-4,759.70	-2,159.00	0.00	2,600.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3301	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	211	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-12.65	
01/28/2015	GL_JOURNAL	PAY0327672	11829	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	289.11	
01/28/2015	GL_JOURNAL	PAY0327672	11830	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	22.01	
01/28/2015	GL_JOURNAL	PAY0327672	11833	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,007.83	
01/28/2015	GL_JOURNAL	PAY0327672	11840	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	126.47	
02/06/2015	GL_BD_JRNL	0000328531	45		01/31/2015/Transfer of appropriations to align Bud	-1,715.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	46		01/31/2015/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	47		01/31/2015/Transfer of appropriations to align Bud	729.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	525		01/31/2015/Transfer of appropriations to align Bud	-185.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4599	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	27.79	
02/26/2015	GL_JOURNAL	PAY0329644	12661	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	291.51	
02/26/2015	GL_JOURNAL	PAY0329644	12662	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-10.72	
02/26/2015	GL_JOURNAL	PAY0329644	12672	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	126.46	
02/26/2015	GL_JOURNAL	PAY0329644	12665	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,021.37	
03/09/2015	GL_JOURNAL	PAY0330263	4540	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	33.91	
03/30/2015	GL_JOURNAL	PAY0331540	12945	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	291.50	
03/30/2015	GL_JOURNAL	PAY0331540	12946	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.94	
03/30/2015	GL_JOURNAL	PAY0331540	12949	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,993.18	
03/30/2015	GL_JOURNAL	PAY0331540	12956	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	126.47	
04/08/2015	GL_JOURNAL	PAY0332090	4706	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	23.36	
Number of Transactions 20						Totals	-8,472.54	-1,084.00	0.00	7,388.54

DeptID 0063 Resource 00010 Account 3302 Fund 01000 Budget Period 2015
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund

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

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Budget 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>					
	0063	00010	3302	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14506	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	615.40
01/28/2015	GL_JOURNAL	PAY0327672	14510	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	111.84
02/06/2015	GL_BD_JRNL	0000328531	1790		01/31/2015/Transfer of appropriations to align Bud		-563.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1374		01/31/2015/Transfer of appropriations to align Bud		639.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	5957	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	18.22
02/26/2015	GL_JOURNAL	PAY0329644	15509	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	121.41
02/26/2015	GL_JOURNAL	PAY0329644	15504	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	590.55
03/09/2015	GL_JOURNAL	PAY0330263	5880	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	8.55
03/30/2015	GL_JOURNAL	PAY0331540	15864	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	576.31
03/30/2015	GL_JOURNAL	PAY0331540	15869	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	140.94
04/08/2015	GL_JOURNAL	PAY0332090	6153	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	14.26
Number of Transactions 11						Totals	-2,121.48	76.00	0.00	2,197.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3421	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	391	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	16850	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	16851	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	16858	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	16853	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	224.40
02/04/2015	GL_BD_JRNL	0000328339	23		01/31/2015/Transfer of appropriations to align Bud		-46.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	17994	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	17995	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	-5.10
02/26/2015	GL_JOURNAL	PAY0329644	17997	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	224.40
02/26/2015	GL_JOURNAL	PAY0329644	18002	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18409	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	18410	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	18412	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	224.40
03/30/2015	GL_JOURNAL	PAY0331540	18417	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 14						Totals	-821.20	-46.00	0.00	775.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3431	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18859	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	20012	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	20435	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

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>					
	0063	00010	3441	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	395	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	20721	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
01/28/2015	GL_JOURNAL	PAY0327672	20722	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.94	
01/28/2015	GL_JOURNAL	PAY0327672	20724	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,028.82	
01/28/2015	GL_JOURNAL	PAY0327672	20729	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	1490		01/31/2015/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1031		01/31/2015/Transfer of appropriations to align Bud	-611.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1032		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1033		01/31/2015/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21870	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,028.82	
02/26/2015	GL_JOURNAL	PAY0329644	21875	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	21867	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	21868	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-51.97	
03/30/2015	GL_JOURNAL	PAY0331540	22309	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,028.82	
03/30/2015	GL_JOURNAL	PAY0331540	22314	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22306	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	22307	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.97	
Number of Transactions 17						Totals	-7,561.77	-436.00	0.00	7,125.77

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>				
	0063	00010	3451	01000	2015				
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	22730	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	143.45
02/04/2015	GL_BD_JRNL	0000328339	2055		01/31/2015/Transfer of appropriations to align Bud	-221.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	23886	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	143.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0063	00010	3451	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	24333	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	143.45	
Number of Transactions 4						Totals	-651.35	-221.00	0.00	430.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3461	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	399	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	24590	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,828.60	
01/28/2015	GL_JOURNAL	PAY0327672	24591	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	674.45	
01/28/2015	GL_JOURNAL	PAY0327672	24593	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	27,135.33	
01/28/2015	GL_JOURNAL	PAY0327672	24598	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86	
02/04/2015	GL_BD_JRNL	0000328339	3158		01/31/2015/Transfer of appropriations to align Bud	-2,217.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2699		01/31/2015/Transfer of appropriations to align Bud	-26,190.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2700		01/31/2015/Transfer of appropriations to align Bud	1,440.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2701		01/31/2015/Transfer of appropriations to align Bud	4,601.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25742	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	27,723.30	
02/26/2015	GL_JOURNAL	PAY0329644	25747	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	25739	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,828.60	
02/26/2015	GL_JOURNAL	PAY0329644	25740	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-329.50	
03/30/2015	GL_JOURNAL	PAY0331540	26205	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	27,723.30	
03/30/2015	GL_JOURNAL	PAY0331540	26210	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	26202	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,828.60	
03/30/2015	GL_JOURNAL	PAY0331540	26203	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	827.36	
Number of Transactions 17						Totals	-122,642.62	-22,366.00	0.00	100,276.62

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>				
	0063	00010	3471	01000	2015				
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	26586	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,292.79
02/04/2015	GL_BD_JRNL	0000328339	3723		01/31/2015/Transfer of appropriations to align Bud	-7,521.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	27744	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,292.79
03/30/2015	GL_JOURNAL	PAY0331540	28215	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,292.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0063	00010	3471	01000	2015				
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 4
Totals -11,399.37 -7,521.00 0.00 0.00 3,878.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00010	3501	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/20/2015	GL_JOURNAL	PAY0327141	409	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-0.44
01/28/2015	GL_JOURNAL	PAY0327672	28507	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.36
01/28/2015	GL_JOURNAL	PAY0327672	28496	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.96
01/28/2015	GL_JOURNAL	PAY0327672	28497	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.76
01/28/2015	GL_JOURNAL	PAY0327672	28500	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	72.83
02/06/2015	GL_BD_JRNL	0000328531	2266		01/31/2015/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2267		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2268		01/31/2015/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2710		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7146	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.95
02/26/2015	GL_JOURNAL	PAY0329644	29682	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.05
02/26/2015	GL_JOURNAL	PAY0329644	29683	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-0.37
02/26/2015	GL_JOURNAL	PAY0329644	29686	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	73.23
02/26/2015	GL_JOURNAL	PAY0329644	29693	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.36
03/09/2015	GL_JOURNAL	PAY0330263	7078	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.85
03/30/2015	GL_JOURNAL	PAY0331540	30180	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	72.32
03/30/2015	GL_JOURNAL	PAY0331540	30176	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.04
03/30/2015	GL_JOURNAL	PAY0331540	30177	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.07
03/30/2015	GL_JOURNAL	PAY0331540	30187	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.36
04/08/2015	GL_JOURNAL	PAY0332090	7322	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.81

Number of Transactions 20
Totals -260.14 5.00 0.00 0.00 265.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00010	3502	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	31219	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.02
01/28/2015	GL_JOURNAL	PAY0327672	31223	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.73
02/06/2015	GL_BD_JRNL	0000328531	3310		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3502	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328531	3633		01/31/2015/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8505	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.12
02/26/2015	GL_JOURNAL	PAY0329644	32569	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.80
02/26/2015	GL_JOURNAL	PAY0329644	32564	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.86
03/09/2015	GL_JOURNAL	PAY0330263	8415	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.06
03/30/2015	GL_JOURNAL	PAY0331540	33136	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.77
03/30/2015	GL_JOURNAL	PAY0331540	33141	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.56
04/08/2015	GL_JOURNAL	PAY0332090	8771	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.09
Totals						-15.01	0.00	0.00	0.00	15.01
Number of Transactions 11										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3601	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	46		01/31/2015/Transfer of appropriations to align Bud	-3,202.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	47		01/31/2015/Transfer of appropriations to align Bud	40.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	48		01/31/2015/Transfer of appropriations to align Bud	1,207.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	526		01/31/2015/Transfer of appropriations to align Bud	-373.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	467	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	45.53
02/09/2015	GL_JOURNAL	PWC0328642	466	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-26.18
02/09/2015	GL_JOURNAL	PWC0328642	465	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	597.61
02/09/2015	GL_JOURNAL	PWC0328642	464	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	261.53
02/09/2015	GL_JOURNAL	PWC0328642	463	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4,333.81
02/09/2015	GL_JOURNAL	PWC0328642	462	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	53.18
02/09/2015	GL_JOURNAL	PWC0328642	461	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	33.84
02/09/2015	GL_JOURNAL	PWC0328642	460	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.33
02/10/2015	GL_BD_JRNL	0000328798	331		01/31/2015/Transfer of appropriations to align Bud	4,425.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	332		01/31/2015/Transfer of appropriations to align Bud	261.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	333		01/31/2015/Transfer of appropriations to align Bud	598.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	334		01/31/2015/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	520	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	8.65
03/10/2015	GL_JOURNAL	PWC0330461	521	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	12.98
03/10/2015	GL_JOURNAL	PWC0330461	522	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	38.68
03/10/2015	GL_JOURNAL	PWC0330461	523	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	53.18
03/10/2015	GL_JOURNAL	PWC0330461	524	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4,333.81
03/10/2015	GL_JOURNAL	PWC0330461	525	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	261.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0063	00010	3601	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PWC0330461	526	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	291.57	
03/10/2015	GL_JOURNAL	PWC0330461	527	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	311.01	
03/10/2015	GL_JOURNAL	PWC0330461	528	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-22.18	
04/09/2015	GL_JOURNAL	PWC0332196	548	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	549	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	48.35	
04/09/2015	GL_JOURNAL	PWC0332196	550	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	48.35	
04/09/2015	GL_JOURNAL	PWC0332196	551	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	4,267.37	
04/09/2015	GL_JOURNAL	PWC0332196	552	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	261.53	
04/09/2015	GL_JOURNAL	PWC0332196	553	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	291.57	
04/09/2015	GL_JOURNAL	PWC0332196	554	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	311.01	
04/09/2015	GL_JOURNAL	PWC0332196	555	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	64.01	
Number of Transactions 33						Totals	-12,930.70	2,976.00	0.00	0.00	15,906.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00010	3602	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	1299		01/31/2015/Transfer of appropriations to align Bud		152.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1711		01/31/2015/Transfer of appropriations to align Bud		-232.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5343	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	7.15	
02/09/2015	GL_JOURNAL	PWC0328642	5344	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	26.95	
02/09/2015	GL_JOURNAL	PWC0328642	5345	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	214.38	
02/09/2015	GL_JOURNAL	PWC0328642	5346	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	43.85	
02/10/2015	GL_BD_JRNL	0000328798	335		01/31/2015/Transfer of appropriations to align Bud		249.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	336		01/31/2015/Transfer of appropriations to align Bud		44.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5584	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.36	
03/10/2015	GL_JOURNAL	PWC0330461	5585	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.68	
03/10/2015	GL_JOURNAL	PWC0330461	5586	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	226.92	
03/10/2015	GL_JOURNAL	PWC0330461	5587	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	47.62	
04/09/2015	GL_JOURNAL	PWC0332196	5841	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	5.59	
04/09/2015	GL_JOURNAL	PWC0332196	5842	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	11.62	
04/09/2015	GL_JOURNAL	PWC0332196	5843	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	214.38	
04/09/2015	GL_JOURNAL	PWC0332196	5844	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	91.88	
Number of Transactions 16						Totals	-685.38	213.00	0.00	0.00	898.38

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

PeopleSoft GL
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>						
0063	00010	3701	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	45		01/31/2015/Transfer of appropriations to align Bud	-585.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	46		01/31/2015/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	47		01/31/2015/Transfer of appropriations to align Bud	-80.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	510		01/31/2015/Transfer of appropriations to align Bud	-44.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	243	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	473.83	
02/09/2015	GL_JOURNAL	PRM0328639	244	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	28.59	
02/09/2015	GL_JOURNAL	PRM0328639	245	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	107.37	
02/09/2015	GL_JOURNAL	PRM0328639	246	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	-2.86	
02/09/2015	GL_JOURNAL	PRM0328639	247	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.98	
02/10/2015	GL_BD_JRNL	0000328798	337		01/31/2015/Transfer of appropriations to align Bud	473.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	338		01/31/2015/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	339		01/31/2015/Transfer of appropriations to align Bud	107.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	340		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	230	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	473.83	
03/10/2015	GL_JOURNAL	PRM0330460	231	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	28.59	
03/10/2015	GL_JOURNAL	PRM0330460	232	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	52.38	
03/10/2015	GL_JOURNAL	PRM0330460	233	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	234	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	-2.42	
04/09/2015	GL_JOURNAL	PRM0332195	235	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	466.57	
04/09/2015	GL_JOURNAL	PRM0332195	236	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	28.59	
04/09/2015	GL_JOURNAL	PRM0332195	237	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	52.38	
04/09/2015	GL_JOURNAL	PRM0332195	238	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	239	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.00	
Number of Transactions 23						Totals	-1,937.59	-107.00	0.00	1,830.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00010	3702	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	1101		01/31/2015/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1433		01/31/2015/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2605	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	2606	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.03
02/10/2015	GL_BD_JRNL	0000328798	341		01/31/2015/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	342		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2531	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	30.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3702	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PRM0330460	2532	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.38	
04/09/2015	GL_JOURNAL	PRM0332195	2531	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	28.66	
04/09/2015	GL_JOURNAL	PRM0332195	2532	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.45	
Number of Transactions 10						Totals	-116.51	-12.00	0.00	104.51

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>					
	0063	00010	3985	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	589	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	33575	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	215.16	
01/28/2015	GL_JOURNAL	PAY0327672	33580	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.33	
01/28/2015	GL_JOURNAL	PAY0327672	33572	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	28.80	
01/28/2015	GL_JOURNAL	PAY0327672	33573	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.04	
02/06/2015	GL_BD_JRNL	0000328546	1830		01/31/2015/Transfer of appropriations to align Bud	-449.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1831		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1832		01/31/2015/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2294		01/31/2015/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35070	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.33	
02/26/2015	GL_JOURNAL	PAY0329644	35062	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	28.80	
02/26/2015	GL_JOURNAL	PAY0329644	35063	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-2.52	
02/26/2015	GL_JOURNAL	PAY0329644	35065	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	215.16	
03/30/2015	GL_JOURNAL	PAY0331540	35691	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	28.80	
03/30/2015	GL_JOURNAL	PAY0331540	35692	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	215.16	
03/30/2015	GL_JOURNAL	PAY0331540	35697	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.33	
Number of Transactions 16						Totals	-1,281.39	-513.00	0.00	768.39

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>				
	0063	00010	3995	01000	2015				
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	35609	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.90
02/06/2015	GL_BD_JRNL	0000328546	2865		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3300		01/31/2015/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	37105	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00010	3995	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	37742	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9.90
Number of Transactions 5						Totals	-74.70	-45.00	0.00	29.70

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0063	00010	5916	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	171	6193446800	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	63.27
01/15/2015	GL_JOURNAL	0000326936	172	6192620635	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	173	6192620678	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	174	6192620852	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	175	6192622079	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	176	6192622107	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	177	6192627517	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	178	6192627518	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	183	6192641615	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	184	6192642105	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	185	6192642139	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	186	6192642302	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	187	6192642311	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	188	6192643113	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	189	6192643114	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	190	6192647340	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	191	6192661396	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	192	6192620316	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	7.01
01/15/2015	GL_JOURNAL	0000326936	193	6192627526	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	12.50
01/15/2015	GL_JOURNAL	0000326936	179	6192627527	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	180	6192633662	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	181	6192640968	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	182	6192641045	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.50
02/24/2015	GL_JOURNAL	0000329519	171	6193446800	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	63.74
02/24/2015	GL_JOURNAL	0000329519	172	6192620635	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	16.46
02/24/2015	GL_JOURNAL	0000329519	173	6192620678	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	16.46
02/24/2015	GL_JOURNAL	0000329519	174	6192620852	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	16.46
02/24/2015	GL_JOURNAL	0000329519	175	6192622079	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	16.46
02/24/2015	GL_JOURNAL	0000329519	176	6192622107	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	16.46

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

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					
0063	00010	5916	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/24/2015	GL_JOURNAL	0000329519	177	6192627517	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.46
02/24/2015	GL_JOURNAL	0000329519	178	6192627518	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.46
02/24/2015	GL_JOURNAL	0000329519	179	6192627527	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.46
02/24/2015	GL_JOURNAL	0000329519	180	6192633662	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.46
02/24/2015	GL_JOURNAL	0000329519	181	6192640968	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.46
02/24/2015	GL_JOURNAL	0000329519	182	6192641045	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.46
02/24/2015	GL_JOURNAL	0000329519	183	6192641615	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.46
02/24/2015	GL_JOURNAL	0000329519	184	6192642105	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.46
02/24/2015	GL_JOURNAL	0000329519	185	6192642139	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.46
02/24/2015	GL_JOURNAL	0000329519	186	6192642302	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.46
02/24/2015	GL_JOURNAL	0000329519	187	6192642311	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.46
02/24/2015	GL_JOURNAL	0000329519	188	6192643113	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.46
02/24/2015	GL_JOURNAL	0000329519	189	6192643114	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.46
02/24/2015	GL_JOURNAL	0000329519	190	6192647340	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.46
02/24/2015	GL_JOURNAL	0000329519	191	6192661396	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	16.46
02/24/2015	GL_JOURNAL	0000329519	192	6192620316	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	7.27
02/24/2015	GL_JOURNAL	0000329519	193	6192627526	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	12.76
03/25/2015	GL_JOURNAL	0000331358	193	6192627526	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	12.79
03/25/2015	GL_JOURNAL	0000331358	192	6192620316	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	7.30
03/25/2015	GL_JOURNAL	0000331358	191	6192661396	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	190	6192647340	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	189	6192643114	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	188	6192643113	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	187	6192642311	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	186	6192642302	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	185	6192642139	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	184	6192642105	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	183	6192641615	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	182	6192641045	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	181	6192640968	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	180	6192633662	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	179	6192627527	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	178	6192627518	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	177	6192627517	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	176	6192622107	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	175	6192622079	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90
03/25/2015	GL_JOURNAL	0000331358	174	6192620852	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>							
0063	00010	5916	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
03/25/2015	GL_JOURNAL	0000331358	173	6192620678	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90		
03/25/2015	GL_JOURNAL	0000331358	172	6192620635	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.90		
03/25/2015	GL_JOURNAL	0000331358	171	6193446800	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	64.64		
Number of Transactions 69						Totals	-1,348.48	0.00	0.00	1,348.48	
Number of Transactions 369						Fund	Totals 0000s	-761,334.22	-8,294.00	0.00	753,040.22
Number of Transactions 369						Resource	Totals 00010	-761,334.22	-8,294.00	0.00	753,040.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00011	1162	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1668	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,451.40		
02/09/2015	GL_JOURNAL	PAY0328533	403	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	3,172.40		
02/26/2015	GL_JOURNAL	PAY0329644	1782	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	865.20		
03/09/2015	GL_JOURNAL	PAY0330263	389	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,153.60		
03/30/2015	GL_JOURNAL	PAY0331540	1806	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	576.80		
04/08/2015	GL_JOURNAL	PAY0332090	410	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	324.46		
Number of Transactions 6						Totals	-8,543.86	0.00	0.00	8,543.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00011	3101	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6964	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	128.05		
02/09/2015	GL_JOURNAL	PAY0328533	2907	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	140.86		
02/26/2015	GL_JOURNAL	PAY0329644	7548	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.62		
03/09/2015	GL_JOURNAL	PAY0330263	2879	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	38.42		
03/30/2015	GL_JOURNAL	PAY0331540	7745	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.80		
04/08/2015	GL_JOURNAL	PAY0332090	2964	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	28.81		

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

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>						
	0063	00011	3101	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	-374.56	0.00	0.00	0.00	374.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00011	3301	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11834	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	35.55	
02/09/2015	GL_JOURNAL	PAY0328533	4600	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	63.86	
02/26/2015	GL_JOURNAL	PAY0329644	12666	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	22.23	
03/09/2015	GL_JOURNAL	PAY0330263	4541	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	43.54	
03/30/2015	GL_JOURNAL	PAY0331540	12950	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	26.24	
04/08/2015	GL_JOURNAL	PAY0332090	4707	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	4.71	
Number of Transactions 6						Totals	-196.13	0.00	0.00	0.00	196.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00011	3501	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28501	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.23	
02/09/2015	GL_JOURNAL	PAY0328533	7147	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1.59	
02/26/2015	GL_JOURNAL	PAY0329644	29687	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.42	
03/09/2015	GL_JOURNAL	PAY0330263	7079	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.57	
03/30/2015	GL_JOURNAL	PAY0331540	30181	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.28	
04/08/2015	GL_JOURNAL	PAY0332090	7323	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.17	
Number of Transactions 6						Totals	-4.26	0.00	0.00	0.00	4.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00011	3601	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	469	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	95.17	
02/09/2015	GL_JOURNAL	PWC0328642	468	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	73.54	
03/10/2015	GL_JOURNAL	PWC0330461	529	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	25.96	
03/10/2015	GL_JOURNAL	PWC0330461	530	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	34.61	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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>					
	0063	00011	3601	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	556	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	9.73
04/09/2015	GL_JOURNAL	PWC0332196	557	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	17.30
Number of Transactions 6						Totals	-256.31	0.00	0.00	256.31
Number of Transactions 30						Fund Totals 0000s	-9,375.12	0.00	0.00	9,375.12
Number of Transactions 30						Resource Totals 00011	-9,375.12	0.00	0.00	9,375.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00015	3601	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	779		01/31/2015/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-4.00	-4.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	-4.00	-4.00	0.00	0.00
Number of Transactions 1						Resource Totals 00015	-4.00	-4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00016	1118	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1357	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10,170.71
02/04/2015	GL_BD_JRNL	0000328333	540		01/31/2015/Transfer of appropriations to align Bud		26,897.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1365	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10,170.71
03/30/2015	GL_JOURNAL	PAY0331540	1367	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10,170.71
Number of Transactions 4						Totals	-3,615.13	26,897.00	0.00	30,512.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00016	1162	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	837		01/31/2015/Transfer of appropriations to align Bud	1,257.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	390	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	57.68	
03/30/2015	GL_JOURNAL	PAY0331540	1807	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 3						Totals	1,055.12	1,257.00	0.00	201.88

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>					
	0063	00016	3101	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6965	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	903.15	
02/06/2015	GL_BD_JRNL	0000328524	799		01/31/2015/Transfer of appropriations to align Bud	3,109.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7549	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	903.15	
03/09/2015	GL_JOURNAL	PAY0330263	2880	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	5.12	
03/30/2015	GL_JOURNAL	PAY0331540	7746	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	915.96	
Number of Transactions 5						Totals	381.62	3,109.00	0.00	2,727.38

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>					
	0063	00016	3301	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11835	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	148.00	
02/06/2015	GL_BD_JRNL	0000328531	875		01/31/2015/Transfer of appropriations to align Bud	410.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12667	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	148.00	
03/09/2015	GL_JOURNAL	PAY0330263	4542	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.84	
03/30/2015	GL_JOURNAL	PAY0331540	12951	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	150.10	
Number of Transactions 5						Totals	-36.94	410.00	0.00	446.94

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>				
	0063	00016	3421	01000	2015				
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16854	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14.28
02/04/2015	GL_BD_JRNL	0000328339	392		01/31/2015/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	17998	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.28

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 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>					
	0063	00016	3421	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	18413	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	14.28
Number of Transactions 4						Totals	-14.84	28.00	0.00	42.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00016	3441	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20725	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	145.50
02/04/2015	GL_BD_JRNL	0000328339	1698		01/31/2015/Transfer of appropriations to align Bud		328.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	21871	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	145.50
03/30/2015	GL_JOURNAL	PAY0331540	22310	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	145.50
Number of Transactions 4						Totals	-108.50	328.00	0.00	436.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00016	3461	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24594	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,661.30
02/04/2015	GL_BD_JRNL	0000328339	3365		01/31/2015/Transfer of appropriations to align Bud		2,335.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25743	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,661.30
03/30/2015	GL_JOURNAL	PAY0331540	26206	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,661.30
Number of Transactions 4						Totals	-2,648.90	2,335.00	0.00	4,983.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00016	3501	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28502	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.08
02/06/2015	GL_BD_JRNL	0000328531	2921		01/31/2015/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	29688	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.08
03/09/2015	GL_JOURNAL	PAY0330263	7080	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.03
03/30/2015	GL_JOURNAL	PAY0331540	30182	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0063	00016	3501	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-1.36	14.00	0.00	15.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00016	3601	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	822		01/31/2015/Transfer of appropriations to align Bud	658.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	470	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	305.12	
02/10/2015	GL_BD_JRNL	0000328798	343		01/31/2015/Transfer of appropriations to align Bud	305.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	531	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.73	
03/10/2015	GL_JOURNAL	PWC0330461	532	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	305.12	
04/09/2015	GL_JOURNAL	PWC0332196	558	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	559	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	305.12	
Number of Transactions 7						Totals	41.58	963.00	0.00	921.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00016	3701	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	738		01/31/2015/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	248	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	33.36	
02/10/2015	GL_BD_JRNL	0000328798	344		01/31/2015/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	235	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	33.36	
04/09/2015	GL_JOURNAL	PRM0332195	240	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	33.36	
Number of Transactions 5						Totals	-12.08	88.00	0.00	100.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00016	3985	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33576	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.86	
02/06/2015	GL_BD_JRNL	0000328546	2498		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35066	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.86	
03/30/2015	GL_JOURNAL	PAY0331540	35693	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.86	

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

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Budget						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>						
	0063	00016	3985	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-42.58	5.00	0.00	0.00	47.58
Number of Transactions 50						Fund Totals 0000s	-5,002.01	35,434.00	0.00	0.00	40,436.01
Number of Transactions 50						Resource Totals 00016	-5,002.01	35,434.00	0.00	0.00	40,436.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00030	2201	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327722	13	20014194	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	376.55	
01/28/2015	GL_JOURNAL	0000327745	13	20012072	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	753.10	
01/28/2015	GL_JOURNAL	PAY0327672	4486	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8,420.55	
02/04/2015	GL_BD_JRNL	0000328333	2101		01/31/2015/Transfer of appropriations to align Bud	2,436.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	4859	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8,420.55	
03/30/2015	GL_JOURNAL	PAY0331540	4983	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8,420.55	
Number of Transactions 6						Totals	-23,955.30	2,436.00	0.00	0.00	26,391.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00030	2320	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5453	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,799.70	
02/04/2015	GL_BD_JRNL	0000328333	2597		01/31/2015/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5913	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,799.70	
03/30/2015	GL_JOURNAL	PAY0331540	6067	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,799.70	
Number of Transactions 4						Totals	-11,291.10	108.00	0.00	0.00	11,399.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00030	3202	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary 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 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>						
	0063	00030	3202	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327722	15	20014194	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	44.32	
01/28/2015	GL_JOURNAL	0000327745	15	20012072	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	88.65	
01/28/2015	GL_JOURNAL	PAY0327672	9720	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,438.46	
02/06/2015	GL_BD_JRNL	0000328524	2114		01/31/2015/Transfer of appropriations to align Bud	689.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10435	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,438.46	
03/30/2015	GL_JOURNAL	PAY0331540	10695	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,438.46	
Number of Transactions 6						Totals	-3,759.35	689.00	0.00	0.00	4,448.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00030	3302	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327722	16	20014194	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	23.35	
01/28/2015	GL_JOURNAL	0000327722	14	20014194	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	5.46	
01/28/2015	GL_JOURNAL	0000327745	16	20012072	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	46.69	
01/28/2015	GL_JOURNAL	0000327745	14	20012072	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	10.92	
01/28/2015	GL_JOURNAL	PAY0327672	14508	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	934.86	
02/06/2015	GL_BD_JRNL	0000328531	2043		01/31/2015/Transfer of appropriations to align Bud	195.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	15506	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	934.87	
03/30/2015	GL_JOURNAL	PAY0331540	15866	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	934.86	
Number of Transactions 8						Totals	-2,696.01	195.00	0.00	0.00	2,891.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00030	3431	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327722	21	20014194	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	0.82	
01/28/2015	GL_JOURNAL	0000327745	21	20012072	01/28/2015/Transfer salary expenses to realign all	0.00		0.00	0.00	1.63	
01/28/2015	GL_JOURNAL	PAY0327672	18861	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	35.70	
02/04/2015	GL_BD_JRNL	0000328339	911		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	20014	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	35.70	
03/30/2015	GL_JOURNAL	PAY0331540	20437	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	35.70	
Number of Transactions 6						Totals	-107.55	2.00	0.00	0.00	109.55

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

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Budget	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>						
0063	00030	3451	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327722	20	20014194	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	8.30	
01/28/2015	GL_JOURNAL	0000327745	20	20012072	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	5.96	
01/28/2015	GL_JOURNAL	PAY0327672	22732	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	303.66	
02/04/2015	GL_BD_JRNL	0000328339	2556		01/31/2015/Transfer of appropriations to align Bud	-116.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	23888	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	303.66	
03/30/2015	GL_JOURNAL	PAY0331540	24335	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	303.66	
Number of Transactions 6						Totals	-1,041.24	-116.00	0.00	925.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00030	3471	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327722	23	20014194	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	133.71	
01/28/2015	GL_JOURNAL	0000327745	23	20012072	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	267.45	
01/28/2015	GL_JOURNAL	PAY0327672	26588	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,876.00	
02/04/2015	GL_BD_JRNL	0000328339	4225		01/31/2015/Transfer of appropriations to align Bud	5,440.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27746	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,876.00	
03/30/2015	GL_JOURNAL	PAY0331540	28217	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,876.00	
Number of Transactions 6						Totals	-12,589.16	5,440.00	0.00	18,029.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00030	3502	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327722	17	20014194	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.19	
01/28/2015	GL_JOURNAL	0000327745	17	20012072	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.38	
01/28/2015	GL_JOURNAL	PAY0327672	31221	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.11	
02/06/2015	GL_BD_JRNL	0000328531	3812		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	32566	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.11	
03/30/2015	GL_JOURNAL	PAY0331540	33138	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.11	
Number of Transactions 6						Totals	-17.90	1.00	0.00	18.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00030	3602	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327722	18	20014194	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	11.30	
01/28/2015	GL_JOURNAL	0000327745	18	20012072	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	22.59	
02/06/2015	GL_BD_JRNL	0000328543	1964		01/31/2015/Transfer of appropriations to align Bud	-109.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5347	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	113.99	
02/09/2015	GL_JOURNAL	PWC0328642	5348	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	252.62	
02/10/2015	GL_BD_JRNL	0000328798	345		01/31/2015/Transfer of appropriations to align Bud	366.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5588	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	113.99	
03/10/2015	GL_JOURNAL	PWC0330461	5589	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	252.62	
04/09/2015	GL_JOURNAL	PWC0332196	5845	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	113.99	
04/09/2015	GL_JOURNAL	PWC0332196	5846	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	252.62	
Number of Transactions 10						Totals	-876.72	257.00	0.00	1,133.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	00030	3702	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	0000327722	19	20014194	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.11	
01/28/2015	GL_JOURNAL	0000327745	19	20012072	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.23	
02/06/2015	GL_BD_JRNL	0000328546	1712		01/31/2015/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2607	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2608	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	20.48	
02/10/2015	GL_BD_JRNL	0000328798	346		01/31/2015/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2533	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	2534	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	20.48	
04/09/2015	GL_JOURNAL	PRM0332195	2533	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	2534	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	20.48	
Number of Transactions 10						Totals	-60.78	1.00	0.00	61.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	00030	3995	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	0000327722	22	20014194	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.39
01/28/2015	GL_JOURNAL	0000327745	22	20012072	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.78
01/28/2015	GL_JOURNAL	PAY0327672	35611	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	19.07

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00030	3995	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	3482		01/31/2015/Transfer of appropriations to align Bud	-37.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	37107	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	19.07		
03/30/2015	GL_JOURNAL	PAY0331540	37744	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19.07		
Number of Transactions 6						Totals	-95.38	-37.00	0.00	58.38	
Number of Transactions 74						Fund	Totals 0000s	-56,490.49	8,976.00	0.00	65,466.49
Number of Transactions 74						Resource	Totals 00030	-56,490.49	8,976.00	0.00	65,466.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	00031	4302	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/17/2014	REQ_PREENC	REQ281873	1		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	166.84	0.00	0.00		
11/17/2014	REQ_PREENC	REQ281873	1		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
11/17/2014	REQ_PREENC	REQ281873	1		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	-166.84	0.00	0.00		
11/17/2014	REQ_PREENC	REQ281873	2		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	250.26	0.00	0.00		
11/17/2014	REQ_PREENC	REQ281873	2		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
11/17/2014	REQ_PREENC	REQ281873	2		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	-250.26	0.00	0.00		
11/20/2014	PO_POENC	0000246341	2	RREQ281873	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.28	0.00		
11/20/2014	PO_POENC	0000246341	2	RREQ281873	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00		
11/20/2014	PO_POENC	0000246341	2	RREQ281873	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.28	0.00		
11/20/2014	PO_POENC	0000246341	1	RREQ281873	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.19	0.00		
11/20/2014	PO_POENC	0000246341	1	RREQ281873	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00		
11/20/2014	PO_POENC	0000246341	1	RREQ281873	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.19	0.00		
01/22/2015	REQ_PREENC	REQ286244	1		Waxie Sanitary Supply/127096/SENSOR VAC PAPER 5300	0.00	66.00	0.00	0.00		
01/22/2015	REQ_PREENC	REQ286244	2		Waxie Sanitary Supply/127096/WAXIE RUG-BRITE RUG &	0.00	90.00	0.00	0.00		
01/22/2015	REQ_PREENC	REQ286244	3		Waxie Sanitary Supply/127096/LAN-O-TONE LOTION SOA	0.00	46.56	0.00	0.00		
01/22/2015	REQ_PREENC	REQ286244	4		Waxie Sanitary Supply/127096/33X39 1.3 MIL BLACK M	0.00	137.75	0.00	0.00		
01/22/2015	REQ_PREENC	REQ286244	5		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	639.00	0.00	0.00		
01/22/2015	REQ_PREENC	REQ286244	6		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	436.50	0.00	0.00		
02/04/2015	PO_POENC	0000250673	1	RREQ286244	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	71.28	0.00		
02/04/2015	PO_POENC	0000250673	1	RREQ286244	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-66.00	0.00	0.00		
02/04/2015	PO_POENC	0000250673	2	RREQ286244	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	97.20	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
DeptID	Resource	Account	Fund	Budget Period					
0063	00031	4302	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/04/2015	PO_POENC	0000250673	2	RREQ286244	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-90.00	0.00	0.00
02/04/2015	PO_POENC	0000250673	3	RREQ286244	WAXIE-001/LAN-O-TONE LOTION SOAP WITHALMOND FRAGRA	0.00	0.00	50.28	0.00
02/04/2015	PO_POENC	0000250673	3	RREQ286244	WAXIE-001/LAN-O-TONE LOTION SOAP WITHALMOND FRAGRA	0.00	-46.56	0.00	0.00
02/04/2015	PO_POENC	0000250673	4	RREQ286244	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	148.77	0.00
02/04/2015	PO_POENC	0000250673	4	RREQ286244	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-137.75	0.00	0.00
02/04/2015	PO_POENC	0000250673	5	RREQ286244	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	690.12	0.00
02/04/2015	PO_POENC	0000250673	5	RREQ286244	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-639.00	0.00	0.00
02/04/2015	PO_POENC	0000250673	6	RREQ286244	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	471.42	0.00
02/04/2015	PO_POENC	0000250673	6	RREQ286244	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-436.50	0.00	0.00
02/07/2015	AP_VOUCHER	00796966	1	P0000250673	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	71.28
02/07/2015	AP_VOUCHER	00796966	1	P0000250673	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-71.28	0.00
02/07/2015	AP_VOUCHER	00796966	2	P0000250673	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	97.20
02/07/2015	AP_VOUCHER	00796966	2	P0000250673	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-97.20	0.00
02/07/2015	AP_VOUCHER	00796966	3	P0000250673	WAXIE-001/LAN-O-TONE LOTION SOAP WITHALM	0.00	0.00	0.00	50.28
02/07/2015	AP_VOUCHER	00796966	3	P0000250673	WAXIE-001/LAN-O-TONE LOTION SOAP WITHALM	0.00	0.00	-50.28	0.00
02/07/2015	AP_VOUCHER	00796966	4	P0000250673	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	148.77
02/07/2015	AP_VOUCHER	00796966	4	P0000250673	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-148.77	0.00
02/07/2015	AP_VOUCHER	00796966	5	P0000250673	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	690.12
02/07/2015	AP_VOUCHER	00796966	5	P0000250673	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-690.12	0.00
02/07/2015	AP_VOUCHER	00796966	6	P0000250673	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	471.42
02/07/2015	AP_VOUCHER	00796966	6	P0000250673	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-471.42	0.00
03/09/2015	REQ_PREENC	REQ291509	1		Waxie Sanitary Supply/127096/33X39 1.3 MIL BLACK M	0.00	137.75	0.00	0.00
03/09/2015	REQ_PREENC	REQ291509	2		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	436.50	0.00	0.00
03/09/2015	REQ_PREENC	REQ291509	3		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	639.00	0.00	0.00
03/12/2015	PO_POENC	0000253711	1	RREQ291509	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	148.77	0.00
03/12/2015	PO_POENC	0000253711	1	RREQ291509	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-137.75	0.00	0.00
03/12/2015	PO_POENC	0000253711	2	RREQ291509	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	471.42	0.00
03/12/2015	PO_POENC	0000253711	2	RREQ291509	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-436.50	0.00	0.00
03/12/2015	PO_POENC	0000253711	3	RREQ291509	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	690.12	0.00
03/12/2015	PO_POENC	0000253711	3	RREQ291509	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-639.00	0.00	0.00
03/14/2015	AP_VOUCHER	00803572	1	P0000253711	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-148.77	0.00
03/14/2015	AP_VOUCHER	00803572	1	P0000253711	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	148.77
03/14/2015	AP_VOUCHER	00803572	2	P0000253711	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	471.42
03/14/2015	AP_VOUCHER	00803572	2	P0000253711	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-471.42	0.00
03/14/2015	AP_VOUCHER	00803572	3	P0000253711	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	690.12
03/14/2015	AP_VOUCHER	00803572	3	P0000253711	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-690.12	0.00

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

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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>						
	0063	00031	4302	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 57						Totals	-2,839.38	0.00	0.00	0.00	2,839.38
Number of Transactions 57						Fund	Totals 0000s	-2,839.38	0.00	0.00	2,839.38
Number of Transactions 57						Resource	Totals 00031	-2,839.38	0.00	0.00	2,839.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00033	2253	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	52		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2124	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	108.16	
02/26/2015	GL_JOURNAL	PAY0329644	5591	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	324.48	
03/30/2015	GL_JOURNAL	PAY0331540	5734	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	216.32	
04/08/2015	GL_JOURNAL	PAY0332090	2202	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	108.16	
Number of Transactions 5						Totals	-757.12	0.00	0.00	757.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00033	3202	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	42		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	10696	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	25.46	
Number of Transactions 2						Totals	-25.46	0.00	0.00	25.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	00033	3302	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	53		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	5958	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	8.28	
02/26/2015	GL_JOURNAL	PAY0329644	15507	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	24.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00033	3302	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	15867	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.55	
04/08/2015	GL_JOURNAL	PAY0332090	6154	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	8.28	
Number of Transactions 5						Totals	-57.93	0.00	0.00	57.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00033	3502	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	54		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8506	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.05	
02/26/2015	GL_JOURNAL	PAY0329644	32567	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.16	
03/30/2015	GL_JOURNAL	PAY0331540	33139	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.11	
04/08/2015	GL_JOURNAL	PAY0332090	8772	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 5						Totals	-0.37	0.00	0.00	0.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	00033	3602	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_BD_JRNL	0000328662	15		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5349	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.24	
02/10/2015	GL_BD_JRNL	0000328798	347		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5590	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.73	
04/09/2015	GL_JOURNAL	PWC0332196	5847	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.24	
04/09/2015	GL_JOURNAL	PWC0332196	5848	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.49	
Number of Transactions 6						Totals	-19.70	3.00	0.00	22.70

Number of Transactions 23 Fund Totals 0000s -860.58 3.00 0.00 0.00 863.58

Number of Transactions 23 Resource Totals 00033 -860.58 3.00 0.00 0.00 863.58

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 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>						
0063	06100	5841	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 06100 - Civic Center Net Income Account 5841 - Software License Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328632	1		02/09/2015/Zero Budget/	0.00	0.00	0.00		0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	08000	4301	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
12/10/2014	REQ_PREENC	REQ283672	1		Office Depot/110494/Sharpie(R) Permanent Fine-Poin	0.00	5.09	0.00		0.00
12/10/2014	REQ_PREENC	REQ283672	1		Office Depot/110494/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00		0.00
12/10/2014	REQ_PREENC	REQ283672	1		Office Depot/110494/Sharpie(R) Permanent Fine-Poin	0.00	-5.09	0.00		0.00
12/10/2014	REQ_PREENC	REQ283672	2		Office Depot/110494/Prang(R) Washable Watercolors	0.00	12.84	0.00		0.00
12/10/2014	REQ_PREENC	REQ283672	2		Office Depot/110494/Prang(R) Washable Watercolors	0.00	0.00	0.00		0.00
12/10/2014	REQ_PREENC	REQ283672	2		Office Depot/110494/Prang(R) Washable Watercolors	0.00	-12.84	0.00		0.00
12/10/2014	REQ_PREENC	REQ283672	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	23.58	0.00		0.00
12/10/2014	REQ_PREENC	REQ283672	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00		0.00
12/10/2014	REQ_PREENC	REQ283672	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	-23.58	0.00		0.00
12/11/2014	REQ_PREENC	REQ283819	1		Office Depot/110494/Boise(R) Aspen(R) Multipurpose	0.00	17.97	0.00		0.00
12/11/2014	REQ_PREENC	REQ283819	1		Office Depot/110494/Boise(R) Aspen(R) Multipurpose	0.00	0.00	0.00		0.00
12/11/2014	REQ_PREENC	REQ283819	1		Office Depot/110494/Boise(R) Aspen(R) Multipurpose	0.00	-17.97	0.00		0.00
12/11/2014	REQ_PREENC	REQ283817	6		Office Depot/110494/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00		0.00
12/11/2014	REQ_PREENC	REQ283817	6		Office Depot/110494/Scholastic Glue Sticks 0.32 Oz	0.00	-14.70	0.00		0.00
12/11/2014	REQ_PREENC	REQ283817	4		Office Depot/110494/Chenille Kraft Assorted Paintb	0.00	0.00	0.00		0.00
12/11/2014	REQ_PREENC	REQ283817	4		Office Depot/110494/Chenille Kraft Assorted Paintb	0.00	-119.85	0.00		0.00
12/11/2014	REQ_PREENC	REQ283817	5		Office Depot/110494/Office Depot(R) Brand 100 Recy	0.00	59.85	0.00		0.00
12/11/2014	REQ_PREENC	REQ283817	5		Office Depot/110494/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00		0.00
12/11/2014	REQ_PREENC	REQ283817	5		Office Depot/110494/Office Depot(R) Brand 100 Recy	0.00	-59.85	0.00		0.00
12/11/2014	REQ_PREENC	REQ283817	6		Office Depot/110494/Scholastic Glue Sticks 0.32 Oz	0.00	14.70	0.00		0.00
12/11/2014	REQ_PREENC	REQ283817	1		Office Depot/110494/Crayola(R) Oil Pastels 16-Colo	0.00	178.80	0.00		0.00
12/11/2014	REQ_PREENC	REQ283817	1		Office Depot/110494/Crayola(R) Oil Pastels 16-Colo	0.00	0.00	0.00		0.00
12/11/2014	REQ_PREENC	REQ283817	1		Office Depot/110494/Crayola(R) Oil Pastels 16-Colo	0.00	-178.80	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0063	08000	4301	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
12/11/2014	REQ_PREENC	REQ283817	2		Office Depot/110494/Crayola(R) Color Pencils Set O	0.00	141.60	0.00	0.00
12/11/2014	REQ_PREENC	REQ283817	2		Office Depot/110494/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283817	2		Office Depot/110494/Crayola(R) Color Pencils Set O	0.00	-141.60	0.00	0.00
12/11/2014	REQ_PREENC	REQ283817	3		Office Depot/110494/Artl1st(R) Watercolor Paper 12	0.00	334.50	0.00	0.00
12/11/2014	REQ_PREENC	REQ283817	3		Office Depot/110494/Artl1st(R) Watercolor Paper 12	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283817	3		Office Depot/110494/Artl1st(R) Watercolor Paper 12	0.00	-334.50	0.00	0.00
12/11/2014	REQ_PREENC	REQ283817	4		Office Depot/110494/Chenille Kraft Assorted Paintb	0.00	119.85	0.00	0.00
12/12/2014	PO_POENC	0000247720	1	RREQ283819	OFFICE DEPOT/Boise(R) Aspen(R) Multipurpose Paper	0.00	0.00	19.41	0.00
12/12/2014	PO_POENC	0000247720	1	RREQ283819	OFFICE DEPOT/Boise(R) Aspen(R) Multipurpose Paper	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247720	1	RREQ283819	OFFICE DEPOT/Boise(R) Aspen(R) Multipurpose Paper	0.00	0.00	-19.41	0.00
12/12/2014	PO_POENC	0000247716	2	RREQ283672	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	13.87	0.00
12/12/2014	PO_POENC	0000247716	2	RREQ283672	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247716	2	RREQ283672	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	-13.87	0.00
12/12/2014	PO_POENC	0000247716	3	RREQ283672	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.47	0.00
12/12/2014	PO_POENC	0000247716	3	RREQ283672	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-0.01	0.00
12/12/2014	PO_POENC	0000247716	3	RREQ283672	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.47	0.00
12/12/2014	PO_POENC	0000247716	1	RREQ283672	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	5.50	0.00
12/12/2014	PO_POENC	0000247716	1	RREQ283672	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247716	1	RREQ283672	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-5.50	0.00
12/12/2014	PO_POENC	0000247719	6	RREQ283817	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-15.88	0.00
12/12/2014	PO_POENC	0000247719	1	RREQ283817	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors	0.00	0.00	193.10	0.00
12/12/2014	PO_POENC	0000247719	1	RREQ283817	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247719	2	RREQ283817	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-152.93	0.00
12/12/2014	PO_POENC	0000247719	3	RREQ283817	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	361.26	0.00
12/12/2014	PO_POENC	0000247719	3	RREQ283817	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	-0.01	0.00
12/12/2014	PO_POENC	0000247719	5	RREQ283817	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-64.64	0.00
12/12/2014	PO_POENC	0000247719	6	RREQ283817	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	15.88	0.00
12/12/2014	PO_POENC	0000247719	6	RREQ283817	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247719	1	RREQ283817	OFFICE DEPOT/Crayola(R) Oil Pastels 16-Colors	0.00	0.00	-193.10	0.00
12/12/2014	PO_POENC	0000247719	2	RREQ283817	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	152.93	0.00
12/12/2014	PO_POENC	0000247719	2	RREQ283817	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247719	3	RREQ283817	OFFICE DEPOT/Artl1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	-361.26	0.00
12/12/2014	PO_POENC	0000247719	4	RREQ283817	OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes	0.00	0.00	129.44	0.00
12/12/2014	PO_POENC	0000247719	4	RREQ283817	OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247719	4	RREQ283817	OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes	0.00	0.00	-129.44	0.00
12/12/2014	PO_POENC	0000247719	5	RREQ283817	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	64.64	0.00
12/12/2014	PO_POENC	0000247719	5	RREQ283817	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	08000	4301	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/15/2015	PO_POENC	0000249051	1	RREQ285604	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00		-5.75	0.00	0.00
01/15/2015	PO_POENC	0000249051	1	RREQ285604	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00		0.00	6.21	0.00
01/15/2015	PO_POENC	0000249051	1	RREQ285604	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00		0.00	6.21	0.00
01/15/2015	PO_POENC	0000249051	1	RREQ285604	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249051	1	RREQ285604	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00		0.00	-6.21	0.00
01/15/2015	PO_POENC	0000249051	2	RREQ285604	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		-1.95	0.00	0.00
01/15/2015	PO_POENC	0000249051	2	RREQ285604	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	2.11	0.00
01/15/2015	PO_POENC	0000249051	2	RREQ285604	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	2.11	0.00
01/15/2015	PO_POENC	0000249051	2	RREQ285604	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249051	2	RREQ285604	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249051	2	RREQ285604	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	-2.11	0.00
01/15/2015	PO_POENC	0000249051	3	RREQ285604	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00		0.00	3.66	0.00
01/15/2015	PO_POENC	0000249051	3	RREQ285604	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00		0.00	3.66	0.00
01/15/2015	PO_POENC	0000249051	3	RREQ285604	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249051	3	RREQ285604	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00		0.00	-3.66	0.00
01/15/2015	PO_POENC	0000249051	3	RREQ285604	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249051	4	RREQ285604	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00		0.00	3.63	0.00
01/15/2015	PO_POENC	0000249051	4	RREQ285604	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00		0.00	3.63	0.00
01/15/2015	PO_POENC	0000249051	4	RREQ285604	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249051	4	RREQ285604	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00		0.00	-3.63	0.00
01/15/2015	PO_POENC	0000249051	4	RREQ285604	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249074	1	RREQ285606	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		0.00	36.29	0.00
01/15/2015	PO_POENC	0000249074	1	RREQ285606	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		0.00	36.29	0.00
01/15/2015	PO_POENC	0000249074	1	RREQ285606	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249074	1	RREQ285606	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		0.00	-36.29	0.00
01/15/2015	PO_POENC	0000249074	1	RREQ285606	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		-33.60	0.00	0.00
01/15/2015	PO_POENC	0000249074	2	RREQ285606	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	31.64	0.00
01/15/2015	PO_POENC	0000249074	2	RREQ285606	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	31.64	0.00
01/15/2015	PO_POENC	0000249074	2	RREQ285606	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249074	2	RREQ285606	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	-31.64	0.00
01/15/2015	PO_POENC	0000249074	2	RREQ285606	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249075	1	RREQ285610	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	2.27	0.00
01/15/2015	PO_POENC	0000249075	1	RREQ285610	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	2.27	0.00
01/15/2015	PO_POENC	0000249075	1	RREQ285610	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249075	1	RREQ285610	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	-2.27	0.00
01/15/2015	PO_POENC	0000249075	1	RREQ285610	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		-2.10	0.00	0.00
01/15/2015	PO_POENC	0000249075	2	RREQ285610	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	33.91	0.00
01/15/2015	PO_POENC	0000249075	2	RREQ285610	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	33.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	08000	4301	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/15/2015	PO_POENC	0000249075	2	RREQ285610	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249075	2	RREQ285610	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-33.91	0.00
01/15/2015	PO_POENC	0000249075	2	RREQ285610	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-31.40	0.00	0.00
01/15/2015	PO_POENC	0000249075	3	RREQ285610	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		-29.95	0.00	0.00
01/15/2015	PO_POENC	0000249075	3	RREQ285610	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	32.35	0.00
01/15/2015	PO_POENC	0000249075	3	RREQ285610	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	32.35	0.00
01/15/2015	PO_POENC	0000249075	3	RREQ285610	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	0.00	0.00
01/15/2015	PO_POENC	0000249075	3	RREQ285610	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	-32.35	0.00
01/15/2015	REQ_PREENC	REQ285604	4		Office Depot/110494/Scotch(R) 100 Recycled Desk Ta	0.00		-3.36	0.00	0.00
01/15/2015	REQ_PREENC	REQ285604	4		Office Depot/110494/Scotch(R) 100 Recycled Desk Ta	0.00		0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285604	4		Office Depot/110494/Scotch(R) 100 Recycled Desk Ta	0.00		3.36	0.00	0.00
01/15/2015	REQ_PREENC	REQ285604	4		Office Depot/110494/Scotch(R) 100 Recycled Desk Ta	0.00		3.36	0.00	0.00
01/15/2015	REQ_PREENC	REQ285604	3		Office Depot/110494/Post-it(R) 1 1/2 x 2 Notes Can	0.00		-3.39	0.00	0.00
01/15/2015	REQ_PREENC	REQ285604	3		Office Depot/110494/Post-it(R) 1 1/2 x 2 Notes Can	0.00		0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285604	3		Office Depot/110494/Post-it(R) 1 1/2 x 2 Notes Can	0.00		3.39	0.00	0.00
01/15/2015	REQ_PREENC	REQ285604	3		Office Depot/110494/Post-it(R) 1 1/2 x 2 Notes Can	0.00		3.39	0.00	0.00
01/15/2015	REQ_PREENC	REQ285604	2		Office Depot/110494/Office Depot(R) Brand Scissors	0.00		-1.95	0.00	0.00
01/15/2015	REQ_PREENC	REQ285604	2		Office Depot/110494/Office Depot(R) Brand Scissors	0.00		0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285604	2		Office Depot/110494/Office Depot(R) Brand Scissors	0.00		1.95	0.00	0.00
01/15/2015	REQ_PREENC	REQ285604	2		Office Depot/110494/Office Depot(R) Brand Scissors	0.00		1.95	0.00	0.00
01/15/2015	REQ_PREENC	REQ285604	1		Office Depot/110494/Office Depot(R) Brand Packagin	0.00		-5.75	0.00	0.00
01/15/2015	REQ_PREENC	REQ285604	1		Office Depot/110494/Office Depot(R) Brand Packagin	0.00		0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285604	1		Office Depot/110494/Office Depot(R) Brand Packagin	0.00		5.75	0.00	0.00
01/15/2015	REQ_PREENC	REQ285604	1		Office Depot/110494/Office Depot(R) Brand Packagin	0.00		5.75	0.00	0.00
01/15/2015	REQ_PREENC	REQ285606	2		Office Depot/110494/Crayola(R) Large Crayon Set As	0.00		-29.30	0.00	0.00
01/15/2015	REQ_PREENC	REQ285606	2		Office Depot/110494/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285606	2		Office Depot/110494/Crayola(R) Large Crayon Set As	0.00		29.30	0.00	0.00
01/15/2015	REQ_PREENC	REQ285606	2		Office Depot/110494/Crayola(R) Large Crayon Set As	0.00		29.30	0.00	0.00
01/15/2015	REQ_PREENC	REQ285606	1		Office Depot/110494/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		-33.60	0.00	0.00
01/15/2015	REQ_PREENC	REQ285606	1		Office Depot/110494/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285606	1		Office Depot/110494/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		33.60	0.00	0.00
01/15/2015	REQ_PREENC	REQ285606	1		Office Depot/110494/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		33.60	0.00	0.00
01/15/2015	REQ_PREENC	REQ285610	3		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00		-29.95	0.00	0.00
01/15/2015	REQ_PREENC	REQ285610	3		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285610	3		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00		29.95	0.00	0.00
01/15/2015	REQ_PREENC	REQ285610	3		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00		29.95	0.00	0.00
01/15/2015	REQ_PREENC	REQ285610	2		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-31.40	0.00	0.00

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

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					
0063	08000	4301	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
01/15/2015	REQ_PREENC	REQ285610	2		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285610	2		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	31.40	0.00	0.00
01/15/2015	REQ_PREENC	REQ285610	2		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	31.40	0.00	0.00
01/15/2015	REQ_PREENC	REQ285610	1		Office Depot/110494/Office Depot(R) Brand Eraser C	0.00	-2.10	0.00	0.00
01/15/2015	REQ_PREENC	REQ285610	1		Office Depot/110494/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285610	1		Office Depot/110494/Office Depot(R) Brand Eraser C	0.00	2.10	0.00	0.00
01/15/2015	REQ_PREENC	REQ285610	1		Office Depot/110494/Office Depot(R) Brand Eraser C	0.00	2.10	0.00	0.00
01/16/2015	AP_VOUCHER	00792485	1	P0000249051	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	0.00	6.21
01/16/2015	AP_VOUCHER	00792485	1	P0000249051	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	-6.21	0.00
01/16/2015	AP_VOUCHER	00792485	2	P0000249051	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	2.11
01/16/2015	AP_VOUCHER	00792485	2	P0000249051	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-2.11	0.00
01/16/2015	AP_VOUCHER	00792485	3	P0000249051	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	0.00	3.66
01/16/2015	AP_VOUCHER	00792485	3	P0000249051	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	-3.66	0.00
01/16/2015	AP_VOUCHER	00792485	4	P0000249051	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	3.63
01/16/2015	AP_VOUCHER	00792485	4	P0000249051	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	-3.63	0.00
01/16/2015	AP_VOUCHER	00792502	1	P0000249075	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	2.27
01/16/2015	AP_VOUCHER	00792502	1	P0000249075	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-2.27	0.00
01/16/2015	AP_VOUCHER	00792502	2	P0000249075	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	33.91
01/16/2015	AP_VOUCHER	00792502	2	P0000249075	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-33.91	0.00
01/16/2015	AP_VOUCHER	00792502	3	P0000249075	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	32.35
01/16/2015	AP_VOUCHER	00792502	3	P0000249075	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-32.35	0.00
01/16/2015	AP_VOUCHER	00792503	1	P0000249074	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	36.29
01/16/2015	AP_VOUCHER	00792503	1	P0000249074	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	-36.29	0.00
01/16/2015	AP_VOUCHER	00792503	2	P0000249074	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	31.64
01/16/2015	AP_VOUCHER	00792503	2	P0000249074	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-31.64	0.00
01/16/2015	REQ_PREENC	REQ285764	1		Office Depot/110494/Office Depot(R) Brand Loose-Le	0.00	10.18	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	1		Office Depot/110494/Office Depot(R) Brand Loose-Le	0.00	10.18	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	1		Office Depot/110494/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	1		Office Depot/110494/Office Depot(R) Brand Loose-Le	0.00	-10.18	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	2		Office Depot/110494/Crayola(R) Large Crayon Set As	0.00	29.30	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	2		Office Depot/110494/Crayola(R) Large Crayon Set As	0.00	29.30	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	2		Office Depot/110494/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	2		Office Depot/110494/Crayola(R) Large Crayon Set As	0.00	-29.30	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	3		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.85	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	3		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.85	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	3		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	3		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-7.85	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	08000	4301	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
01/16/2015	REQ_PREENC	REQ285764	4		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	15.70	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	4		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	15.70	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	4		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	4		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-15.70	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	5		Office Depot/110494/EXPO(R) Chisel-Tip Dry-Erase M	0.00	16.99	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	5		Office Depot/110494/EXPO(R) Chisel-Tip Dry-Erase M	0.00	16.99	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	5		Office Depot/110494/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	5		Office Depot/110494/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-16.99	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	6		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	15.70	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	6		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	15.70	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	6		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	6		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-15.70	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	7		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	1.35	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	7		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	1.35	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	7		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	7		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	-1.35	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	8		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	5.91	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	8		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	5.91	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	8		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	8		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	-5.91	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	9		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00	11.98	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	9		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00	11.98	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	9		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285764	9		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00	-11.98	0.00	0.00
01/19/2015	PO_POENC	0000249206	1	RREQ285764	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-10.18	0.00	0.00
01/19/2015	PO_POENC	0000249206	1	RREQ285764	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	10.99	0.00
01/19/2015	PO_POENC	0000249206	1	RREQ285764	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	10.99	0.00
01/19/2015	PO_POENC	0000249206	1	RREQ285764	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249206	1	RREQ285764	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-10.99	0.00
01/19/2015	PO_POENC	0000249206	2	RREQ285764	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	31.64	0.00
01/19/2015	PO_POENC	0000249206	2	RREQ285764	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	31.64	0.00
01/19/2015	PO_POENC	0000249206	2	RREQ285764	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
01/19/2015	PO_POENC	0000249206	2	RREQ285764	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-31.64	0.00
01/19/2015	PO_POENC	0000249206	2	RREQ285764	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-29.30	0.00	0.00
01/19/2015	PO_POENC	0000249206	3	RREQ285764	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-7.85	0.00	0.00
01/19/2015	PO_POENC	0000249206	3	RREQ285764	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	8.48	0.00
01/19/2015	PO_POENC	0000249206	3	RREQ285764	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	8.48	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	08000	4301	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/19/2015	PO_POENC	0000249206	3	RREQ285764	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
01/19/2015	PO_POENC	0000249206	3	RREQ285764	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-8.48	0.00
01/19/2015	PO_POENC	0000249206	4	RREQ285764	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	16.96	0.00
01/19/2015	PO_POENC	0000249206	4	RREQ285764	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	16.96	0.00
01/19/2015	PO_POENC	0000249206	4	RREQ285764	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
01/19/2015	PO_POENC	0000249206	4	RREQ285764	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-16.96	0.00
01/19/2015	PO_POENC	0000249206	4	RREQ285764	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-15.70	0.00	0.00
01/19/2015	PO_POENC	0000249206	5	RREQ285764	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	18.35	0.00
01/19/2015	PO_POENC	0000249206	5	RREQ285764	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	18.35	0.00
01/19/2015	PO_POENC	0000249206	5	RREQ285764	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	0.00	0.00
01/19/2015	PO_POENC	0000249206	5	RREQ285764	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		0.00	-18.35	0.00
01/19/2015	PO_POENC	0000249206	5	RREQ285764	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00		-16.99	0.00	0.00
01/19/2015	PO_POENC	0000249206	6	RREQ285764	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	16.96	0.00
01/19/2015	PO_POENC	0000249206	6	RREQ285764	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	16.96	0.00
01/19/2015	PO_POENC	0000249206	6	RREQ285764	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
01/19/2015	PO_POENC	0000249206	6	RREQ285764	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-16.96	0.00
01/19/2015	PO_POENC	0000249206	6	RREQ285764	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-15.70	0.00	0.00
01/19/2015	PO_POENC	0000249206	7	RREQ285764	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	1.46	0.00
01/19/2015	PO_POENC	0000249206	7	RREQ285764	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	1.46	0.00
01/19/2015	PO_POENC	0000249206	7	RREQ285764	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
01/19/2015	PO_POENC	0000249206	7	RREQ285764	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-1.46	0.00
01/19/2015	PO_POENC	0000249206	7	RREQ285764	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-1.35	0.00	0.00
01/19/2015	PO_POENC	0000249206	8	RREQ285764	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	6.38	0.00
01/19/2015	PO_POENC	0000249206	8	RREQ285764	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	6.38	0.00
01/19/2015	PO_POENC	0000249206	8	RREQ285764	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/19/2015	PO_POENC	0000249206	8	RREQ285764	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-6.38	0.00
01/19/2015	PO_POENC	0000249206	8	RREQ285764	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-5.91	0.00	0.00
01/19/2015	PO_POENC	0000249206	9	RREQ285764	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	12.94	0.00
01/19/2015	PO_POENC	0000249206	9	RREQ285764	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	12.94	0.00
01/19/2015	PO_POENC	0000249206	9	RREQ285764	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	0.00	0.00
01/19/2015	PO_POENC	0000249206	9	RREQ285764	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	-12.94	0.00
01/19/2015	PO_POENC	0000249206	9	RREQ285764	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		-11.98	0.00	0.00
01/21/2015	AP_VOUCHER	00793151	1	P0000249206	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00		0.00	-10.99	0.00
01/21/2015	AP_VOUCHER	00793151	1	P0000249206	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00		0.00	0.00	10.99
01/21/2015	AP_VOUCHER	00793151	2	P0000249206	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00		0.00	0.00	31.64
01/21/2015	AP_VOUCHER	00793151	2	P0000249206	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00		0.00	-31.64	0.00
01/21/2015	AP_VOUCHER	00793151	3	P0000249206	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	8.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0063	08000	4301	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
01/21/2015	AP_VOUCHER	00793151	3	P0000249206	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-8.48	0.00
01/21/2015	AP_VOUCHER	00793151	4	P0000249206	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	16.96
01/21/2015	AP_VOUCHER	00793151	4	P0000249206	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-16.96	0.00
01/21/2015	AP_VOUCHER	00793151	5	P0000249206	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	18.35
01/21/2015	AP_VOUCHER	00793151	5	P0000249206	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-18.35	0.00
01/21/2015	AP_VOUCHER	00793151	6	P0000249206	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	16.96
01/21/2015	AP_VOUCHER	00793151	6	P0000249206	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-16.96	0.00
01/21/2015	AP_VOUCHER	00793151	7	P0000249206	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	1.46
01/21/2015	AP_VOUCHER	00793151	7	P0000249206	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.46	0.00
01/21/2015	AP_VOUCHER	00793151	8	P0000249206	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	6.38
01/21/2015	AP_VOUCHER	00793151	8	P0000249206	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-6.38	0.00
01/21/2015	AP_VOUCHER	00793151	9	P0000249206	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	12.94
01/21/2015	AP_VOUCHER	00793151	9	P0000249206	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-12.94	0.00
01/21/2015	REQ_PREENC	REQ286118	1		Office Depot/110494/Office Depot(R) Brand Clipboar	0.00	1.89	0.00	0.00
01/21/2015	REQ_PREENC	REQ286118	1		Office Depot/110494/Office Depot(R) Brand Clipboar	0.00	1.89	0.00	0.00
01/21/2015	REQ_PREENC	REQ286118	1		Office Depot/110494/Office Depot(R) Brand Clipboar	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286118	1		Office Depot/110494/Office Depot(R) Brand Clipboar	0.00	-1.89	0.00	0.00
01/21/2015	REQ_PREENC	REQ286118	2		Office Depot/110494/Post-it(R) 3 x 3 Notes Canary	0.00	38.70	0.00	0.00
01/21/2015	REQ_PREENC	REQ286118	2		Office Depot/110494/Post-it(R) 3 x 3 Notes Canary	0.00	38.70	0.00	0.00
01/21/2015	REQ_PREENC	REQ286118	2		Office Depot/110494/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286118	2		Office Depot/110494/Post-it(R) 3 x 3 Notes Canary	0.00	-38.70	0.00	0.00
01/21/2015	REQ_PREENC	REQ286118	3		Office Depot/110494/Sharpie(R) Permanent Fine-Poin	0.00	53.55	0.00	0.00
01/21/2015	REQ_PREENC	REQ286118	3		Office Depot/110494/Sharpie(R) Permanent Fine-Poin	0.00	53.55	0.00	0.00
01/21/2015	REQ_PREENC	REQ286118	3		Office Depot/110494/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286118	3		Office Depot/110494/Sharpie(R) Permanent Fine-Poin	0.00	-53.55	0.00	0.00
01/21/2015	REQ_PREENC	REQ286118	4		Office Depot/110494/Office Depot(R) Brand Chisel-T	0.00	3.88	0.00	0.00
01/21/2015	REQ_PREENC	REQ286118	4		Office Depot/110494/Office Depot(R) Brand Chisel-T	0.00	3.88	0.00	0.00
01/21/2015	REQ_PREENC	REQ286118	4		Office Depot/110494/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286118	4		Office Depot/110494/Office Depot(R) Brand Chisel-T	0.00	-3.88	0.00	0.00
01/21/2015	REQ_PREENC	REQ286118	5		Office Depot/110494/BIC(R) Ecolutions Round Stic B	0.00	71.25	0.00	0.00
01/21/2015	REQ_PREENC	REQ286118	5		Office Depot/110494/BIC(R) Ecolutions Round Stic B	0.00	71.25	0.00	0.00
01/21/2015	REQ_PREENC	REQ286118	5		Office Depot/110494/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286118	5		Office Depot/110494/BIC(R) Ecolutions Round Stic B	0.00	-71.25	0.00	0.00
01/21/2015	REQ_PREENC	REQ286118	6		Office Depot/110494/Office Depot(R) Brand Wood #2	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286118	6		Office Depot/110494/Office Depot(R) Brand Wood #2	0.00	-2.16	0.00	0.00
01/21/2015	REQ_PREENC	REQ286118	6		Office Depot/110494/Office Depot(R) Brand Wood #2	0.00	2.16	0.00	0.00
01/21/2015	REQ_PREENC	REQ286118	6		Office Depot/110494/Office Depot(R) Brand Wood #2	0.00	2.16	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					
0063	08000	4301	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	PO_POENC	0000249442	1	RREQ286118	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00	0.00	2.04	0.00
01/22/2015	PO_POENC	0000249442	1	RREQ286118	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00	0.00	2.04	0.00
01/22/2015	PO_POENC	0000249442	1	RREQ286118	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249442	1	RREQ286118	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00	0.00	-2.04	0.00
01/22/2015	PO_POENC	0000249442	1	RREQ286118	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00	-1.89	0.00	0.00
01/22/2015	PO_POENC	0000249442	2	RREQ286118	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	41.80	0.00
01/22/2015	PO_POENC	0000249442	2	RREQ286118	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	41.80	0.00
01/22/2015	PO_POENC	0000249442	2	RREQ286118	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249442	2	RREQ286118	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	-41.80	0.00
01/22/2015	PO_POENC	0000249442	2	RREQ286118	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	-38.70	0.00	0.00
01/22/2015	PO_POENC	0000249442	3	RREQ286118	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	57.83	0.00
01/22/2015	PO_POENC	0000249442	3	RREQ286118	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	57.83	0.00
01/22/2015	PO_POENC	0000249442	3	RREQ286118	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249442	3	RREQ286118	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-57.83	0.00
01/22/2015	PO_POENC	0000249442	3	RREQ286118	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-53.55	0.00	0.00
01/22/2015	PO_POENC	0000249442	4	RREQ286118	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	4.19	0.00
01/22/2015	PO_POENC	0000249442	4	RREQ286118	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249442	4	RREQ286118	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	4.19	0.00
01/22/2015	PO_POENC	0000249442	4	RREQ286118	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-4.19	0.00
01/22/2015	PO_POENC	0000249442	4	RREQ286118	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-3.88	0.00	0.00
01/22/2015	PO_POENC	0000249442	5	RREQ286118	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	76.95	0.00
01/22/2015	PO_POENC	0000249442	5	RREQ286118	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	76.95	0.00
01/22/2015	PO_POENC	0000249442	5	RREQ286118	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249442	5	RREQ286118	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	-76.95	0.00
01/22/2015	PO_POENC	0000249442	5	RREQ286118	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-71.25	0.00	0.00
01/22/2015	PO_POENC	0000249442	6	RREQ286118	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	2.33	0.00
01/22/2015	PO_POENC	0000249442	6	RREQ286118	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	2.33	0.00
01/22/2015	PO_POENC	0000249442	6	RREQ286118	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249442	6	RREQ286118	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	0.00	-2.33	0.00
01/22/2015	PO_POENC	0000249442	6	RREQ286118	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00	-2.16	0.00	0.00
01/23/2015	AP_VOUCHER	00793721	1	P0000249442	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	76.95
01/23/2015	AP_VOUCHER	00793721	1	P0000249442	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-76.95	0.00
01/23/2015	AP_VOUCHER	00793733	1	P0000249442	OFFICE DEPOT/Office Depot(R) Brand Clipboar	0.00	0.00	-2.04	0.00
01/23/2015	AP_VOUCHER	00793733	1	P0000249442	OFFICE DEPOT/Office Depot(R) Brand Clipboar	0.00	0.00	0.00	2.04
01/23/2015	AP_VOUCHER	00793733	2	P0000249442	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	0.00	41.80
01/23/2015	AP_VOUCHER	00793733	2	P0000249442	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	-41.80	0.00
01/23/2015	AP_VOUCHER	00793733	3	P0000249442	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	57.83

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_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
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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					
0063	08000	4301	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2015	AP_VOUCHER	00793733	3	P0000249442	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-57.83	0.00
01/23/2015	AP_VOUCHER	00793733	4	P0000249442	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	4.19
01/23/2015	AP_VOUCHER	00793733	4	P0000249442	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-4.19	0.00
01/23/2015	AP_VOUCHER	00793733	5	P0000249442	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	0.00	2.33
01/23/2015	AP_VOUCHER	00793733	5	P0000249442	OFFICE DEPOT/Office Depot(R) Brand Wood #2	0.00	0.00	-2.33	0.00
01/27/2015	REQ_PREENC	REQ286897	1		Office Depot/110494/Crayola(R) Large Crayon Set As	0.00	70.32	0.00	0.00
01/27/2015	REQ_PREENC	REQ286897	2		Office Depot/110494/Avery(R) Permanent Glue Stic 1	0.00	62.16	0.00	0.00
01/27/2015	REQ_PREENC	REQ286897	3		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	15.70	0.00	0.00
01/27/2015	REQ_PREENC	REQ286897	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
01/27/2015	REQ_PREENC	REQ286897	6		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
01/27/2015	REQ_PREENC	REQ286897	7		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
01/27/2015	REQ_PREENC	REQ286897	9		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
01/27/2015	REQ_PREENC	REQ286897	11		Office Depot/110494/Swingline(R) 545(TM) Antimicro	0.00	1.94	0.00	0.00
01/27/2015	REQ_PREENC	REQ286897	12		Office Depot/110494/Office Depot(R) Brand Staples	0.00	0.25	0.00	0.00
01/27/2015	REQ_PREENC	REQ286897	13		Office Depot/110494/Scotch(R) Transparent Tape 1 C	0.00	11.63	0.00	0.00
01/27/2015	REQ_PREENC	REQ286897	4		Office Depot/110494/Post-it(R) 3 x 3 Notes Neon Co	0.00	13.11	0.00	0.00
01/27/2015	REQ_PREENC	REQ286897	8		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
01/27/2015	REQ_PREENC	REQ286897	10		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00	59.90	0.00	0.00
01/27/2015	REQ_PREENC	REQ286897	14		Office Depot/110494/Paper Mate(R) Flair(R) Porous-	0.00	10.42	0.00	0.00
01/28/2015	REQ_PREENC	REQ287054	1		Office Depot/110494/Smead(R) Manila File Folders L	0.00	17.28	0.00	0.00
01/28/2015	REQ_PREENC	REQ287054	2		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	7.85	0.00	0.00
01/28/2015	REQ_PREENC	REQ287054	3		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	8.25	0.00	0.00
01/28/2015	REQ_PREENC	REQ287054	4		Office Depot/110494/SchoolWorks(R) Value Smart Sci	0.00	24.95	0.00	0.00
01/28/2015	PO_POENC	0000250031	1	RREQ286897	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	75.95	0.00
01/28/2015	PO_POENC	0000250031	1	RREQ286897	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-70.32	0.00	0.00
01/28/2015	PO_POENC	0000250031	2	RREQ286897	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00	0.00	67.13	0.00
01/28/2015	PO_POENC	0000250031	2	RREQ286897	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00	-62.16	0.00	0.00
01/28/2015	PO_POENC	0000250031	4	RREQ286897	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Neon Collectio	0.00	0.00	14.16	0.00
01/28/2015	PO_POENC	0000250031	4	RREQ286897	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Neon Collectio	0.00	-13.11	0.00	0.00
01/28/2015	PO_POENC	0000250031	5	RREQ286897	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
01/28/2015	PO_POENC	0000250031	6	RREQ286897	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
01/28/2015	PO_POENC	0000250031	6	RREQ286897	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-1.97	0.00	0.00
01/28/2015	PO_POENC	0000250031	10	RREQ286897	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	64.69	0.00
01/28/2015	PO_POENC	0000250031	11	RREQ286897	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-1.94	0.00	0.00
01/28/2015	PO_POENC	0000250031	13	RREQ286897	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	-11.63	0.00	0.00
01/28/2015	PO_POENC	0000250031	13	RREQ286897	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	12.56	0.00
01/28/2015	PO_POENC	0000250031	3	RREQ286897	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	16.96	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						
0063	08000	4301	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/28/2015	PO_POENC	0000250031	3	RREQ286897	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-15.70	0.00	0.00
01/28/2015	PO_POENC	0000250031	5	RREQ286897	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-1.97	0.00	0.00
01/28/2015	PO_POENC	0000250031	7	RREQ286897	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.13	0.00
01/28/2015	PO_POENC	0000250031	7	RREQ286897	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-1.97	0.00	0.00
01/28/2015	PO_POENC	0000250031	8	RREQ286897	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.13	0.00
01/28/2015	PO_POENC	0000250031	8	RREQ286897	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-1.97	0.00	0.00
01/28/2015	PO_POENC	0000250031	9	RREQ286897	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	2.13	0.00
01/28/2015	PO_POENC	0000250031	9	RREQ286897	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-1.97	0.00	0.00
01/28/2015	PO_POENC	0000250031	10	RREQ286897	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		-59.90	0.00	0.00
01/28/2015	PO_POENC	0000250031	11	RREQ286897	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00		0.00	2.10	0.00
01/28/2015	PO_POENC	0000250031	12	RREQ286897	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00		0.00	0.27	0.00
01/28/2015	PO_POENC	0000250031	12	RREQ286897	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00		-0.25	0.00	0.00
01/28/2015	PO_POENC	0000250031	14	RREQ286897	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	11.25	0.00
01/28/2015	PO_POENC	0000250031	14	RREQ286897	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-10.42	0.00	0.00
01/29/2015	AP_VOUCHER	00795307	1	P0000250031	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00		0.00	0.00	75.93
01/29/2015	AP_VOUCHER	00795307	1	P0000250031	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00		0.00	-75.93	0.00
01/29/2015	AP_VOUCHER	00795307	2	P0000250031	OFFICE DEPOT/Avery(R) Permanent Glue Stic	0.00		0.00	0.00	67.13
01/29/2015	AP_VOUCHER	00795307	2	P0000250031	OFFICE DEPOT/Avery(R) Permanent Glue Stic	0.00		0.00	-67.13	0.00
01/29/2015	AP_VOUCHER	00795307	3	P0000250031	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	16.96
01/29/2015	AP_VOUCHER	00795307	3	P0000250031	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-16.96	0.00
01/29/2015	AP_VOUCHER	00795307	4	P0000250031	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Neon C	0.00		0.00	0.00	14.16
01/29/2015	AP_VOUCHER	00795307	4	P0000250031	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Neon C	0.00		0.00	-14.16	0.00
01/29/2015	AP_VOUCHER	00795307	5	P0000250031	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	2.13
01/29/2015	AP_VOUCHER	00795307	5	P0000250031	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-2.13	0.00
01/29/2015	AP_VOUCHER	00795307	6	P0000250031	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	2.13
01/29/2015	AP_VOUCHER	00795307	6	P0000250031	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-2.13	0.00
01/29/2015	AP_VOUCHER	00795307	7	P0000250031	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-2.13	0.00
01/29/2015	AP_VOUCHER	00795307	7	P0000250031	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	2.13
01/29/2015	AP_VOUCHER	00795307	8	P0000250031	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	2.13
01/29/2015	AP_VOUCHER	00795307	8	P0000250031	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-2.13	0.00
01/29/2015	AP_VOUCHER	00795307	9	P0000250031	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	2.13
01/29/2015	AP_VOUCHER	00795307	9	P0000250031	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-2.13	0.00
01/29/2015	AP_VOUCHER	00795307	10	P0000250031	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	64.69
01/29/2015	AP_VOUCHER	00795307	10	P0000250031	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00		0.00	-64.69	0.00
01/29/2015	AP_VOUCHER	00795307	11	P0000250031	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00		0.00	0.00	2.10
01/29/2015	AP_VOUCHER	00795307	11	P0000250031	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00		0.00	-2.10	0.00
01/29/2015	AP_VOUCHER	00795307	12	P0000250031	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00		0.00	0.00	0.27

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

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						
0063	08000	4301	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/29/2015	AP_VOUCHER	00795307	12	P0000250031	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	-0.27	0.00
01/29/2015	AP_VOUCHER	00795307	13	P0000250031	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	0.00	12.56
01/29/2015	AP_VOUCHER	00795307	13	P0000250031	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	-12.56	0.00
01/29/2015	AP_VOUCHER	00795307	14	P0000250031	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	11.25
01/29/2015	AP_VOUCHER	00795307	14	P0000250031	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	-11.25	0.00
01/30/2015	REQ_PREENC	REQ287345	1		Spinitar/110494/Thermal Transfer Plus Paper - Blac	0.00	259.90	0.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287345	2		Spinitar/110494/Thermal Transfer Plus Paper - Blue	0.00	259.90	0.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287345	3		Spinitar/110494/Thermal Transfer Plus Paper - Maro	0.00	259.90	0.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287345	4		Spinitar/110494/Thermal Transfer Plus Paper - Purp	0.00	259.90	0.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287345	5		Spinitar/110494/Thermal Transfer Plus Paper - Hunt	0.00	259.90	0.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287347	1		Lakeshore Curriculum/110494/LA866GR - Giant Kid-Sa	0.00	5.16	0.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287347	2		Lakeshore Curriculum/110494/LA866VT - Giant Kid-Sa	0.00	5.16	0.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287347	3		Lakeshore Curriculum/110494/GG927 - Build-A-Word!	0.00	28.19	0.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287347	4		Lakeshore Curriculum/110494/JJ466 - 3-Letter Word	0.00	14.09	0.00	0.00	0.00
01/30/2015	PO_POENC	0000250293	1	RREQ287054	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	0.00	18.66	0.00
01/30/2015	PO_POENC	0000250293	1	RREQ287054	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	-17.28	0.00	0.00
01/30/2015	PO_POENC	0000250293	2	RREQ287054	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	8.48	0.00
01/30/2015	PO_POENC	0000250293	2	RREQ287054	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-7.85	0.00	0.00
01/30/2015	PO_POENC	0000250293	3	RREQ287054	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-8.25	0.00	0.00
01/30/2015	PO_POENC	0000250293	3	RREQ287054	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	8.91	0.00
01/30/2015	PO_POENC	0000250293	4	RREQ287054	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	0.00	26.95	0.00
01/30/2015	PO_POENC	0000250293	4	RREQ287054	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	-24.95	0.00	0.00
01/31/2015	PO_POENC	0000250309	1	RREQ287347	LAKESHORE CURR/LA866GR - Giant Kid-Safe Stamp Pad	0.00	0.00	0.00	5.57	0.00
01/31/2015	PO_POENC	0000250309	1	RREQ287347	LAKESHORE CURR/LA866GR - Giant Kid-Safe Stamp Pad	0.00	0.00	-5.16	0.00	0.00
01/31/2015	PO_POENC	0000250309	2	RREQ287347	LAKESHORE CURR/LA866VT - Giant Kid-Safe Stamp Pad	0.00	0.00	-5.16	0.00	0.00
01/31/2015	PO_POENC	0000250309	2	RREQ287347	LAKESHORE CURR/LA866VT - Giant Kid-Safe Stamp Pad	0.00	0.00	0.00	5.57	0.00
01/31/2015	PO_POENC	0000250309	3	RREQ287347	LAKESHORE CURR/GG927 - Build-A-Word! Lowercase Let	0.00	0.00	0.00	30.45	0.00
01/31/2015	PO_POENC	0000250309	3	RREQ287347	LAKESHORE CURR/GG927 - Build-A-Word! Lowercase Let	0.00	0.00	-28.19	0.00	0.00
01/31/2015	PO_POENC	0000250309	4	RREQ287347	LAKESHORE CURR/JJ466 - 3-Letter Word Building Puzz	0.00	0.00	0.00	15.22	0.00
01/31/2015	PO_POENC	0000250309	4	RREQ287347	LAKESHORE CURR/JJ466 - 3-Letter Word Building Puzz	0.00	0.00	-14.09	0.00	0.00
02/02/2015	PO_POENC	0000250347	1	RREQ287345	SPINITAR/Thermal Transfer Plus Paper - Black - 23"	0.00	0.00	0.00	280.69	0.00
02/02/2015	PO_POENC	0000250347	1	RREQ287345	SPINITAR/Thermal Transfer Plus Paper - Black - 23"	0.00	0.00	-259.90	0.00	0.00
02/02/2015	PO_POENC	0000250347	2	RREQ287345	SPINITAR/Thermal Transfer Plus Paper - Blue - 23"	0.00	0.00	0.00	280.69	0.00
02/02/2015	PO_POENC	0000250347	2	RREQ287345	SPINITAR/Thermal Transfer Plus Paper - Blue - 23"	0.00	0.00	-259.90	0.00	0.00
02/02/2015	PO_POENC	0000250347	3	RREQ287345	SPINITAR/Thermal Transfer Plus Paper - Maroon - 23	0.00	0.00	0.00	280.69	0.00
02/02/2015	PO_POENC	0000250347	3	RREQ287345	SPINITAR/Thermal Transfer Plus Paper - Maroon - 23	0.00	0.00	-259.90	0.00	0.00
02/02/2015	PO_POENC	0000250347	4	RREQ287345	SPINITAR/Thermal Transfer Plus Paper - Purple - 23	0.00	0.00	0.00	280.69	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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						
0063	08000	4301	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2015	PO_POENC	0000250347	4	RREQ287345	SPINITAR/Thermal Transfer Plus Paper - Purple - 23	0.00		-259.90	0.00	0.00
02/02/2015	PO_POENC	0000250347	5	RREQ287345	SPINITAR/Thermal Transfer Plus Paper - Hunter Gree	0.00		0.00	280.69	0.00
02/02/2015	PO_POENC	0000250347	5	RREQ287345	SPINITAR/Thermal Transfer Plus Paper - Hunter Gree	0.00		-259.90	0.00	0.00
02/02/2015	REQ_PREENC	REQ287529	1		Office Depot/110494/Office Depot(R) Brand Large Mo	0.00		187.08	0.00	0.00
02/03/2015	AP_VOUCHER	00796099	1	P0000250293	OFFICE DEPOT/Smead(R) Manila File Folders	0.00		0.00	0.00	18.66
02/03/2015	AP_VOUCHER	00796099	1	P0000250293	OFFICE DEPOT/Smead(R) Manila File Folders	0.00		0.00	-18.66	0.00
02/03/2015	AP_VOUCHER	00796099	2	P0000250293	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	8.48
02/03/2015	AP_VOUCHER	00796099	2	P0000250293	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-8.48	0.00
02/03/2015	AP_VOUCHER	00796099	3	P0000250293	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	8.91
02/03/2015	AP_VOUCHER	00796099	3	P0000250293	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00		0.00	-8.91	0.00
02/03/2015	AP_VOUCHER	00796099	4	P0000250293	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci	0.00		0.00	-26.95	0.00
02/03/2015	AP_VOUCHER	00796099	4	P0000250293	OFFICE DEPOT/SchoolWorks(R) Value Smart Sci	0.00		0.00	0.00	26.95
02/04/2015	REQ_PREENC	REQ287859	4		Office Depot/110494/Office Depot(R) Brand Pushpins	0.00		3.60	0.00	0.00
02/04/2015	REQ_PREENC	REQ287859	3		Office Depot/110494/Paper Mate(R) Flair(R) Porous-	0.00		10.43	0.00	0.00
02/04/2015	REQ_PREENC	REQ287859	2		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00		15.70	0.00	0.00
02/04/2015	REQ_PREENC	REQ287859	1		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00		7.85	0.00	0.00
02/04/2015	REQ_PREENC	REQ287722	11		Office Depot/110494/Binder Clips 1/2 Box Of 12 (Ab	0.00		3.79	0.00	0.00
02/04/2015	REQ_PREENC	REQ287722	10		Office Depot/110494/Office Depot(R) Brand Staples	0.00		0.25	0.00	0.00
02/04/2015	REQ_PREENC	REQ287722	9		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00		3.30	0.00	0.00
02/04/2015	REQ_PREENC	REQ287722	8		Office Depot/110494/Post-it(R) 3 x 3 Notes Canary	0.00		7.77	0.00	0.00
02/04/2015	REQ_PREENC	REQ287722	7		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.	0.00		5.82	0.00	0.00
02/04/2015	REQ_PREENC	REQ287722	6		Office Depot/110494/Smead(R) Manila File Folders L	0.00		17.28	0.00	0.00
02/04/2015	REQ_PREENC	REQ287722	5		Office Depot/110494/Office Depot(R) Brand Standard	0.00		13.93	0.00	0.00
02/04/2015	REQ_PREENC	REQ287722	4		Office Depot/110494/Office Depot(R) Brand Insertab	0.00		1.81	0.00	0.00
02/04/2015	REQ_PREENC	REQ287722	3		Office Depot/110494/OIC(R) Ideal Clamps Small Silv	0.00		2.39	0.00	0.00
02/04/2015	REQ_PREENC	REQ287722	2		Office Depot/110494/Oxford(R) Index Cards Blank 3	0.00		1.49	0.00	0.00
02/04/2015	REQ_PREENC	REQ287722	1		Office Depot/110494/Wilson Jones(R) Basic Round-Ri	0.00		6.95	0.00	0.00
02/05/2015	PO_POENC	0000250761	1	RREQ287529	OFFICE DEPOT/Office Depot(R) Brand Large Mobile Fi	0.00		-187.08	0.00	0.00
02/05/2015	PO_POENC	0000250761	1	RREQ287529	OFFICE DEPOT/Office Depot(R) Brand Large Mobile Fi	0.00		0.00	202.05	0.00
02/05/2015	PO_POENC	0000250762	1	RREQ287722	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00		0.00	7.51	0.00
02/05/2015	PO_POENC	0000250762	1	RREQ287722	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00		-6.95	0.00	0.00
02/05/2015	PO_POENC	0000250762	2	RREQ287722	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00		0.00	1.61	0.00
02/05/2015	PO_POENC	0000250762	2	RREQ287722	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00		-1.49	0.00	0.00
02/05/2015	PO_POENC	0000250762	3	RREQ287722	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00		0.00	2.58	0.00
02/05/2015	PO_POENC	0000250762	3	RREQ287722	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00		-2.39	0.00	0.00
02/05/2015	PO_POENC	0000250762	4	RREQ287722	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		0.00	1.95	0.00
02/05/2015	PO_POENC	0000250762	4	RREQ287722	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		-1.81	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					
0063	08000	4301	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2015	PO_POENC	0000250762	5	RREQ287722	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	15.04	0.00
02/05/2015	PO_POENC	0000250762	5	RREQ287722	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-13.93	0.00	0.00
02/05/2015	PO_POENC	0000250762	6	RREQ287722	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	18.66	0.00
02/05/2015	PO_POENC	0000250762	6	RREQ287722	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-17.28	0.00	0.00
02/05/2015	PO_POENC	0000250762	7	RREQ287722	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	0.00	6.29	0.00
02/05/2015	PO_POENC	0000250762	7	RREQ287722	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00	-5.82	0.00	0.00
02/05/2015	PO_POENC	0000250762	8	RREQ287722	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	8.39	0.00
02/05/2015	PO_POENC	0000250762	8	RREQ287722	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	-7.77	0.00	0.00
02/05/2015	PO_POENC	0000250762	9	RREQ287722	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	3.56	0.00
02/05/2015	PO_POENC	0000250762	9	RREQ287722	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-3.30	0.00	0.00
02/05/2015	PO_POENC	0000250762	10	RREQ287722	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.27	0.00
02/05/2015	PO_POENC	0000250762	10	RREQ287722	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-0.25	0.00	0.00
02/05/2015	PO_POENC	0000250762	11	RREQ287722	OFFICE DEPOT/Binder Clips 1/2 Box Of 12 (AbilityOn	0.00	0.00	4.09	0.00
02/05/2015	PO_POENC	0000250762	11	RREQ287722	OFFICE DEPOT/Binder Clips 1/2 Box Of 12 (AbilityOn	0.00	-3.79	0.00	0.00
02/06/2015	AP_VOUCHER	00796846	11	P0000250762	OFFICE DEPOT/Binder Clips 1/2 Box Of 12 (0.00	0.00	-4.09	0.00
02/06/2015	AP_VOUCHER	00796846	11	P0000250762	OFFICE DEPOT/Binder Clips 1/2 Box Of 12 (0.00	0.00	0.00	4.09
02/06/2015	AP_VOUCHER	00796846	10	P0000250762	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-0.27	0.00
02/06/2015	AP_VOUCHER	00796846	10	P0000250762	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	0.27
02/06/2015	AP_VOUCHER	00796846	9	P0000250762	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-3.56	0.00
02/06/2015	AP_VOUCHER	00796846	9	P0000250762	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	3.56
02/06/2015	AP_VOUCHER	00796846	8	P0000250762	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	-8.39	0.00
02/06/2015	AP_VOUCHER	00796846	8	P0000250762	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	0.00	8.39
02/06/2015	AP_VOUCHER	00796846	7	P0000250762	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	-6.29	0.00
02/06/2015	AP_VOUCHER	00796846	7	P0000250762	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00	6.29
02/06/2015	AP_VOUCHER	00796846	6	P0000250762	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-18.66	0.00
02/06/2015	AP_VOUCHER	00796846	6	P0000250762	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	18.67
02/06/2015	AP_VOUCHER	00796846	5	P0000250762	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-15.04	0.00
02/06/2015	AP_VOUCHER	00796846	5	P0000250762	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	15.04
02/06/2015	AP_VOUCHER	00796846	4	P0000250762	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-1.95	0.00
02/06/2015	AP_VOUCHER	00796846	4	P0000250762	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	1.95
02/06/2015	AP_VOUCHER	00796846	3	P0000250762	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	-2.58	0.00
02/06/2015	AP_VOUCHER	00796846	3	P0000250762	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	0.00	2.58
02/06/2015	AP_VOUCHER	00796846	2	P0000250762	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-1.61	0.00
02/06/2015	AP_VOUCHER	00796846	2	P0000250762	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	1.61
02/06/2015	AP_VOUCHER	00796846	1	P0000250762	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-7.51	0.00
02/06/2015	AP_VOUCHER	00796846	1	P0000250762	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	7.51
02/06/2015	AP_VOUCHER	00796848	1	P0000250761	OFFICE DEPOT/Office Depot(R) Brand Large Mo	0.00	0.00	-202.05	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

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					
0063	08000	4301	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
02/06/2015	AP_VOUCHER	00796848	1	P0000250761	OFFICE DEPOT/Office Depot(R) Brand Large Mo	0.00	0.00	0.00	202.05
02/18/2015	PO_POENC	0000251658	1	RREQ287859	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	8.48	0.00
02/18/2015	PO_POENC	0000251658	1	RREQ287859	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-7.85	0.00	0.00
02/18/2015	PO_POENC	0000251658	2	RREQ287859	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	16.96	0.00
02/18/2015	PO_POENC	0000251658	2	RREQ287859	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-15.70	0.00	0.00
02/18/2015	PO_POENC	0000251658	3	RREQ287859	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	11.26	0.00
02/18/2015	PO_POENC	0000251658	3	RREQ287859	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-10.43	0.00	0.00
02/18/2015	PO_POENC	0000251658	4	RREQ287859	OFFICE DEPOT/Office Depot(R) Brand Pushpins Irregu	0.00	0.00	3.89	0.00
02/18/2015	PO_POENC	0000251658	4	RREQ287859	OFFICE DEPOT/Office Depot(R) Brand Pushpins Irregu	0.00	-3.60	0.00	0.00
02/19/2015	AP_VOUCHER	00798792	1	P0000251658	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	8.48
02/19/2015	AP_VOUCHER	00798792	1	P0000251658	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-8.48	0.00
02/19/2015	AP_VOUCHER	00798792	2	P0000251658	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	16.96
02/19/2015	AP_VOUCHER	00798792	2	P0000251658	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-16.96	0.00
02/19/2015	AP_VOUCHER	00798792	3	P0000251658	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	11.26
02/19/2015	AP_VOUCHER	00798792	3	P0000251658	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-11.26	0.00
02/19/2015	AP_VOUCHER	00798792	4	P0000251658	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	0.00	3.89
02/19/2015	AP_VOUCHER	00798792	4	P0000251658	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	-3.89	0.00
03/23/2015	AP_VOUCHER	00805216	5	P0000250347	SPINITAR/Thermal Transfer Plus Paper -	0.00	0.00	-280.69	0.00
03/23/2015	AP_VOUCHER	00805216	5	P0000250347	SPINITAR/Thermal Transfer Plus Paper -	0.00	0.00	0.00	291.89
03/23/2015	AP_VOUCHER	00805216	4	P0000250347	SPINITAR/Thermal Transfer Plus Paper -	0.00	0.00	-280.69	0.00
03/23/2015	AP_VOUCHER	00805216	4	P0000250347	SPINITAR/Thermal Transfer Plus Paper -	0.00	0.00	0.00	291.89
03/23/2015	AP_VOUCHER	00805216	3	P0000250347	SPINITAR/Thermal Transfer Plus Paper -	0.00	0.00	-280.69	0.00
03/23/2015	AP_VOUCHER	00805216	3	P0000250347	SPINITAR/Thermal Transfer Plus Paper -	0.00	0.00	0.00	291.89
03/23/2015	AP_VOUCHER	00805216	2	P0000250347	SPINITAR/Thermal Transfer Plus Paper -	0.00	0.00	-280.69	0.00
03/23/2015	AP_VOUCHER	00805216	2	P0000250347	SPINITAR/Thermal Transfer Plus Paper -	0.00	0.00	0.00	291.89
03/23/2015	AP_VOUCHER	00805216	1	P0000250347	SPINITAR/Thermal Transfer Plus Paper -	0.00	0.00	-280.69	0.00
03/23/2015	AP_VOUCHER	00805216	1	P0000250347	SPINITAR/Thermal Transfer Plus Paper -	0.00	0.00	0.00	291.90
03/31/2015	AP_VOUCHER	00807539	1	P0000250309	LAKESHORE CURR/LA866GR - Giant Kid-Safe Stamp	0.00	0.00	0.00	5.57
03/31/2015	AP_VOUCHER	00807539	1	P0000250309	LAKESHORE CURR/LA866GR - Giant Kid-Safe Stamp	0.00	0.00	-5.57	0.00
03/31/2015	AP_VOUCHER	00807539	2	P0000250309	LAKESHORE CURR/LA866VT - Giant Kid-Safe Stamp	0.00	0.00	0.00	5.57
03/31/2015	AP_VOUCHER	00807539	2	P0000250309	LAKESHORE CURR/LA866VT - Giant Kid-Safe Stamp	0.00	0.00	-5.57	0.00
03/31/2015	AP_VOUCHER	00807539	3	P0000250309	LAKESHORE CURR/GG927 - Build-A-Word! Lowercas	0.00	0.00	-30.45	0.00
03/31/2015	AP_VOUCHER	00807539	3	P0000250309	LAKESHORE CURR/GG927 - Build-A-Word! Lowercas	0.00	0.00	0.00	30.45
03/31/2015	AP_VOUCHER	00807539	4	P0000250309	LAKESHORE CURR/JJ466 - 3-Letter Word Building	0.00	0.00	0.00	15.22
03/31/2015	AP_VOUCHER	00807539	4	P0000250309	LAKESHORE CURR/JJ466 - 3-Letter Word Building	0.00	0.00	-15.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	08000	4301	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 539						Totals	-2,628.94	0.00	0.00	2,628.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	08000	5735	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326981	73	No Jnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1968	0.00	0.00	0.00	0.00	180.00	
01/15/2015	GL_JOURNAL	0000326981	81	No Jnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1973	0.00	0.00	0.00	0.00	180.00	
02/10/2015	GL_BD_JRNL	0000328784	286		01/31/2015/Transfer of appropriations for January	180.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328784	287		01/31/2015/Transfer of appropriations for January	180.00	0.00	0.00	0.00	0.00	
03/13/2015	GL_JOURNAL	0000330707	87	No Jnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 1984	0.00	0.00	0.00	0.00	180.00	
03/13/2015	GL_JOURNAL	0000330707	89	No Jnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 1991	0.00	0.00	0.00	0.00	180.00	
04/13/2015	GL_BD_JRNL	0000332441	401		03/31/2015/Transfer of appropriations for March 08	180.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	-180.00	540.00	0.00	720.00	
Number of Transactions 546						Fund	Totals 0000s	-2,808.94	540.00	0.00	3,348.94
Number of Transactions 546						Resource	Totals 08000	-2,808.94	540.00	0.00	3,348.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	1107	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/27/2015	GL_BD_JRNL	0000327592	5		01/27/2015/Transfer appropriations for Chollas Mea	34,484.00	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	124	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,873.75	
02/26/2015	GL_JOURNAL	PAY0329644	123	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,873.75	
03/30/2015	GL_JOURNAL	PAY0331540	126	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,873.75	
Number of Transactions 4						Totals	25,862.75	34,484.00	0.00	8,621.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	1109	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0063	09800	1109	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/27/2015	GL_BD_JRNL	0000327592	6		01/27/2015/Transfer appropriations for Chollas Mea	-40,136.00		0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	1164	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,497.47	
02/26/2015	GL_JOURNAL	PAY0329644	1175	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,497.47	
03/30/2015	GL_JOURNAL	PAY0331540	1178	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,497.47	
Number of Transactions 4						Totals	-44,628.41	-40,136.00	0.00	0.00	4,492.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	1157	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/27/2015	GL_BD_JRNL	0000327600	1		01/27/2015/Zero budget/		0.00	0.00	0.00	0.00	
01/27/2015	GL_JOURNAL	0000327599	6	No Jrnl Ref	01/27/2015/Transfer hourly teacher expenses for Ch		0.00	0.00	0.00	262.79	
02/09/2015	GL_BD_JRNL	0000328610	2		02/09/2015/Transfer appropriations in resources 09		263.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	72	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	742.12	
02/26/2015	GL_JOURNAL	PAY0329644	1503	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	414.72	
03/09/2015	GL_JOURNAL	PAY0330263	63	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	753.04	
03/30/2015	GL_JOURNAL	PAY0331540	1512	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	742.16	
04/08/2015	GL_JOURNAL	PAY0332090	55	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	884.00	
Number of Transactions 8						Totals	-3,535.83	263.00	0.00	0.00	3,798.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	1162	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/27/2015	GL_BD_JRNL	0000327592	7		01/27/2015/Transfer appropriations for Chollas Mea		144.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	1670	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	144.20	
02/09/2015	GL_BD_JRNL	0000328610	4		02/09/2015/Transfer appropriations in resources 09		144.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1784	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	72.10	
03/09/2015	GL_JOURNAL	PAY0330263	392	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	72.10	
04/08/2015	GL_JOURNAL	PAY0332090	412	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	72.10	
Number of Transactions 6						Totals	-72.50	288.00	0.00	0.00	360.50

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

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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>						
	0063	09800	1192	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/02/2015	GL_BD_JRNL	0000326124	3		01/02/2015/Transfer appropriations for Chollas Mea	-100.00		0.00	0.00	0.00	
01/02/2015	GL_BD_JRNL	0000326124	1		01/02/2015/Transfer appropriations for Chollas Mea	-1,000.00		0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	2204	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,739.80	
02/09/2015	GL_JOURNAL	PAY0328533	1041	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	-7,065.80	
02/26/2015	GL_JOURNAL	PAY0329644	2423	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	-288.40	
03/09/2015	GL_JOURNAL	PAY0330263	1016	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	288.40	
Number of Transactions 6						Totals	3,226.00	-1,100.00	0.00	0.00	-4,326.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	1210	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	52	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	-872.56	
01/28/2015	GL_JOURNAL	PAY0327672	2529	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,517.67	
02/26/2015	GL_JOURNAL	PAY0329644	2830	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	-739.23	
03/30/2015	GL_JOURNAL	PAY0331540	2942	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,133.60	
Number of Transactions 4						Totals	-2,039.48	0.00	0.00	0.00	2,039.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	2236	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327395	61	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	-515.20	
01/23/2015	GL_JOURNAL	0000327395	73	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	-3,573.69	
01/23/2015	GL_JOURNAL	0000327395	37	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	6,886.60	
01/23/2015	GL_JOURNAL	0000327395	49	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	-4,088.90	
01/28/2015	GL_JOURNAL	PAY0327672	5111	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	549.00	
02/26/2015	GL_JOURNAL	PAY0329644	5484	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	549.00	
03/30/2015	GL_JOURNAL	PAY0331540	5607	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	549.00	
Number of Transactions 7						Totals	-355.81	0.00	0.00	0.00	355.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	2451	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0063	09800	2451	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	43		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	6925	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	447.47	
04/08/2015	GL_JOURNAL	PAY0332090	2472	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	335.60	
Number of Transactions 3						Totals	-783.07	0.00	0.00	783.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	2951	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund										
01/27/2015	GL_BD_JRNL	0000327588	1		01/27/2015/Zero Budget/	0.00	0.00	0.00	0.00	
01/27/2015	GL_JOURNAL	0000327590	30	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	11.24	
01/27/2015	GL_JOURNAL	0000327590	31	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	247.28	
01/27/2015	GL_JOURNAL	0000327590	32	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	258.52	
01/27/2015	GL_JOURNAL	0000327590	33	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	275.38	
01/27/2015	GL_JOURNAL	0000327590	34	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	303.48	
01/27/2015	GL_JOURNAL	0000327590	35	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	236.04	
01/27/2015	GL_JOURNAL	0000327590	36	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	56.20	
01/27/2015	GL_JOURNAL	0000327590	37	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	275.38	
01/27/2015	GL_JOURNAL	0000327590	38	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	95.54	
01/27/2015	GL_BD_JRNL	0000327592	8		01/27/2015/Transfer appropriations for Chollas Mea	3,496.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7161	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	123.64	
03/09/2015	GL_JOURNAL	PAY0330263	2667	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	219.18	
03/30/2015	GL_JOURNAL	PAY0331540	7331	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-342.82	
04/08/2015	GL_JOURNAL	PAY0332090	2747	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	162.98	
Number of Transactions 15						Totals	1,573.96	3,496.00	0.00	1,922.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	09800	3101	01000	2015				
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	195	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-77.48
01/28/2015	GL_JOURNAL	PAY0327672	6961	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	134.76
01/28/2015	GL_JOURNAL	PAY0327672	6966	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	299.46
01/28/2015	GL_JOURNAL	PAY0327672	6971	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	255.19
02/09/2015	GL_JOURNAL	PAY0328533	2908	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-395.06

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	3101	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	7550	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	169.80	
02/26/2015	GL_JOURNAL	PAY0329644	7545	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-65.64	
02/26/2015	GL_JOURNAL	PAY0329644	7555	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	261.59	
03/09/2015	GL_JOURNAL	PAY0330263	2881	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	92.49	
03/09/2015	GL_JOURNAL	PAY0330263	2885	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	6.40	
03/30/2015	GL_JOURNAL	PAY0331540	7742	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	189.47	
03/30/2015	GL_JOURNAL	PAY0331540	7747	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	198.87	
03/30/2015	GL_JOURNAL	PAY0331540	7752	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	255.19	
04/08/2015	GL_JOURNAL	PAY0332090	2965	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	78.50	
Number of Transactions 14						Totals	-1,403.54	0.00	0.00	0.00	1,403.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	3202	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327395	75	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-408.01	
01/23/2015	GL_JOURNAL	0000327395	63	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-58.82	
01/23/2015	GL_JOURNAL	0000327395	51	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-466.83	
01/23/2015	GL_JOURNAL	0000327395	39	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	786.24	
01/27/2015	GL_BD_JRNL	0000327588	2		01/27/2015/Zero Budget/	0.00	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	9719	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	64.62	
02/26/2015	GL_JOURNAL	PAY0329644	10434	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	64.62	
03/30/2015	GL_JOURNAL	PAY0331540	10694	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	64.62	
Number of Transactions 8						Totals	-46.44	0.00	0.00	0.00	46.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3301	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	212	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	-12.65
01/27/2015	GL_JOURNAL	0000327599	7	No Jrnl Ref	01/27/2015/Transfer hourly teacher expenses for Ch	0.00	0.00	0.00	0.00	42.91
01/28/2015	GL_JOURNAL	PAY0327672	11841	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	43.78
01/28/2015	GL_JOURNAL	PAY0327672	11836	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	86.44
01/28/2015	GL_JOURNAL	PAY0327672	11831	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	22.00
02/09/2015	GL_JOURNAL	PAY0328533	4601	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-136.35

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

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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>					
	0063	09800	3301	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	12668	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	21.66
02/26/2015	GL_JOURNAL	PAY0329644	12673	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	42.73
02/26/2015	GL_JOURNAL	PAY0329644	12663	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-10.72
03/09/2015	GL_JOURNAL	PAY0330263	4547	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.05
03/09/2015	GL_JOURNAL	PAY0330263	4543	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	15.10
03/30/2015	GL_JOURNAL	PAY0331540	12947	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	30.93
03/30/2015	GL_JOURNAL	PAY0331540	12952	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	30.52
03/30/2015	GL_JOURNAL	PAY0331540	12957	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	41.69
04/08/2015	GL_JOURNAL	PAY0332090	4712	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1.05
04/08/2015	GL_JOURNAL	PAY0332090	4708	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	12.81
Number of Transactions 16						Totals	-232.95	0.00	0.00	232.95

DeptID	Resource	Account	Fund	Budget Period						
0063	09800	3302	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327395	40	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	426.97
01/23/2015	GL_JOURNAL	0000327395	52	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-253.51
01/23/2015	GL_JOURNAL	0000327395	50	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-59.29
01/23/2015	GL_JOURNAL	0000327395	38	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	99.86
01/23/2015	GL_JOURNAL	0000327395	64	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-31.94
01/23/2015	GL_JOURNAL	0000327395	62	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-7.47
01/23/2015	GL_JOURNAL	0000327395	76	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-221.57
01/23/2015	GL_JOURNAL	0000327395	74	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-51.82
01/27/2015	GL_BD_JRNL	0000327588	3		01/27/2015/Zero Budget/	0.00	0.00	0.00	0.00	0.00
01/27/2015	GL_JOURNAL	0000327590	39	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	0.00	0.82
01/27/2015	GL_JOURNAL	0000327590	40	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	0.00	3.99
01/27/2015	GL_JOURNAL	0000327590	41	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	0.00	3.42
01/27/2015	GL_JOURNAL	0000327590	42	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	0.00	4.40
01/27/2015	GL_JOURNAL	0000327590	43	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	0.00	3.99
01/27/2015	GL_JOURNAL	0000327590	44	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	0.00	3.75
01/27/2015	GL_JOURNAL	0000327590	45	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	0.00	3.59
01/27/2015	GL_JOURNAL	0000327590	46	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	0.00	0.16
01/27/2015	GL_JOURNAL	0000327590	47	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	0.00	1.39
01/27/2015	GL_BD_JRNL	0000327592	9		01/27/2015/Transfer appropriations for Chollas Mea	50.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	14507	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	42.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	3302	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	15505	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	42.00	
02/26/2015	GL_JOURNAL	PAY0329644	15510	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.79	
03/09/2015	GL_JOURNAL	PAY0330263	5882	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	3.18	
03/30/2015	GL_JOURNAL	PAY0331540	15865	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	42.00	
03/30/2015	GL_JOURNAL	PAY0331540	15870	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	29.25	
04/08/2015	GL_JOURNAL	PAY0332090	6155	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	28.04	
Number of Transactions 26						Totals	-65.00	50.00	0.00	0.00	115.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	3421	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	392	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	16855	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
01/28/2015	GL_JOURNAL	PAY0327672	16852	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	16859	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
02/26/2015	GL_JOURNAL	PAY0329644	17996	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-5.10	
02/26/2015	GL_JOURNAL	PAY0329644	17999	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.55	
02/26/2015	GL_JOURNAL	PAY0329644	18003	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.10	
03/30/2015	GL_JOURNAL	PAY0331540	18411	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
03/30/2015	GL_JOURNAL	PAY0331540	18414	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
03/30/2015	GL_JOURNAL	PAY0331540	18418	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
Number of Transactions 10						Totals	-33.15	0.00	0.00	0.00	33.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	3431	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327395	81	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-8.91	
01/23/2015	GL_JOURNAL	0000327395	69	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-1.29	
01/23/2015	GL_JOURNAL	0000327395	45	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	17.18	
01/23/2015	GL_JOURNAL	0000327395	57	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-10.20	
01/28/2015	GL_JOURNAL	PAY0327672	18860	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.53	
02/26/2015	GL_JOURNAL	PAY0329644	20013	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.53	
03/30/2015	GL_JOURNAL	PAY0331540	20436	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.53	

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

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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>						
0063	09800	3431	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 7						Totals	-1.37	0.00	0.00	1.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09800	3441	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	396	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	
01/27/2015	GL_BD_JRNL	0000327592	10		01/27/2015/Transfer appropriations for Chollas Mea	207.00	0.00	0.00	0.00	
01/27/2015	GL_BD_JRNL	0000327592	11		01/27/2015/Transfer appropriations for Chollas Mea	10.00	0.00	0.00	0.00	
01/27/2015	GL_BD_JRNL	0000327592	12		01/27/2015/Transfer appropriations for Chollas Mea	19.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	20723	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.92	
01/28/2015	GL_JOURNAL	PAY0327672	20726	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.98	
01/28/2015	GL_JOURNAL	PAY0327672	20730	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	51.97	
02/09/2015	GL_BD_JRNL	0000328610	9		02/09/2015/Transfer appropriations in resources 09	5.00	0.00	0.00	0.00	
02/09/2015	GL_BD_JRNL	0000328610	7		02/09/2015/Transfer appropriations in resources 09	2.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21872	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.98	
02/26/2015	GL_JOURNAL	PAY0329644	21869	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-51.96	
02/26/2015	GL_JOURNAL	PAY0329644	21876	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.97	
03/30/2015	GL_JOURNAL	PAY0331540	22311	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.98	
03/30/2015	GL_JOURNAL	PAY0331540	22308	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.96	
03/30/2015	GL_JOURNAL	PAY0331540	22315	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.97	
Number of Transactions 15						Totals	-94.77	243.00	0.00	337.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09800	3451	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327395	80	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-90.83	
01/23/2015	GL_JOURNAL	0000327395	56	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-103.93	
01/23/2015	GL_JOURNAL	0000327395	44	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	175.04	
01/23/2015	GL_JOURNAL	0000327395	68	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-13.10	
01/28/2015	GL_JOURNAL	PAY0327672	22731	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.59	
02/26/2015	GL_JOURNAL	PAY0329644	23887	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.59	
03/30/2015	GL_JOURNAL	PAY0331540	24334	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.59	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
0063	09800	3451	01000	2015	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd		Fund 01000 - General Fund			
Number of Transactions 7						Totals	-13.95	0.00	0.00	13.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09800	3461	01000	2015	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert		Fund 01000 - General Fund			
01/20/2015	GL_JOURNAL	PAY0327141	400	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	
01/27/2015	GL_BD_JRNL	0000327592	13		01/27/2015/Transfer appropriations for Chollas Mea	1,372.00	0.00	0.00	0.00	
01/27/2015	GL_BD_JRNL	0000327592	14		01/27/2015/Transfer appropriations for Chollas Mea	451.00	0.00	0.00	0.00	
01/27/2015	GL_BD_JRNL	0000327592	15		01/27/2015/Transfer appropriations for Chollas Mea	590.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	24592	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	674.44	
01/28/2015	GL_JOURNAL	PAY0327672	24595	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	478.58	
01/28/2015	GL_JOURNAL	PAY0327672	24599	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	839.43	
02/09/2015	GL_BD_JRNL	0000328610	12		02/09/2015/Transfer appropriations in resources 09	130.00	0.00	0.00	0.00	
02/09/2015	GL_BD_JRNL	0000328610	11		02/09/2015/Transfer appropriations in resources 09	134.00	0.00	0.00	0.00	
02/09/2015	GL_BD_JRNL	0000328610	10		02/09/2015/Transfer appropriations in resources 09	-716.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25744	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	478.58	
02/26/2015	GL_JOURNAL	PAY0329644	25748	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	839.43	
02/26/2015	GL_JOURNAL	PAY0329644	25741	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-329.50	
03/30/2015	GL_JOURNAL	PAY0331540	26207	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	478.58	
03/30/2015	GL_JOURNAL	PAY0331540	26204	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	827.36	
03/30/2015	GL_JOURNAL	PAY0331540	26211	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	839.43	
Number of Transactions 16						Totals	-3,165.33	1,961.00	0.00	5,126.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09800	3471	01000	2015	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd		Fund 01000 - General Fund			
01/23/2015	GL_JOURNAL	0000327395	83	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-1,460.86	
01/23/2015	GL_JOURNAL	0000327395	71	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-210.60	
01/23/2015	GL_JOURNAL	0000327395	47	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	2,815.10	
01/23/2015	GL_JOURNAL	0000327395	59	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-1,671.46	
01/27/2015	GL_BD_JRNL	0000327592	16		01/27/2015/Transfer appropriations for Chollas Mea	-1,025.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	26587	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	251.83	
02/09/2015	GL_BD_JRNL	0000328610	13		02/09/2015/Transfer appropriations in resources 09	38.00	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
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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>						
	0063	09800	3471	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	27745	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	251.83		
03/30/2015	GL_JOURNAL	PAY0331540	28216	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	251.83		
Number of Transactions 9						Totals	-1,214.67	-987.00	0.00	0.00	227.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09800	3501	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/20/2015	GL_JOURNAL	PAY0327141	410	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-0.43		
01/27/2015	GL_JOURNAL	0000327599	8	No Jrnl Ref	01/27/2015/Transfer hourly teacher expenses for Ch	0.00	0.00	0.00	1.48		
01/28/2015	GL_JOURNAL	PAY0327672	28498	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.76		
01/28/2015	GL_JOURNAL	PAY0327672	28508	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.51		
01/28/2015	GL_JOURNAL	PAY0327672	28503	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.10		
02/09/2015	GL_JOURNAL	PAY0328533	7148	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-3.14		
02/26/2015	GL_JOURNAL	PAY0329644	29684	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-0.37		
02/26/2015	GL_JOURNAL	PAY0329644	29689	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.80		
02/26/2015	GL_JOURNAL	PAY0329644	29694	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.48		
03/09/2015	GL_JOURNAL	PAY0330263	7081	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.53		
03/09/2015	GL_JOURNAL	PAY0330263	7085	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.04		
03/30/2015	GL_JOURNAL	PAY0331540	30188	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.44		
03/30/2015	GL_JOURNAL	PAY0331540	30178	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.06		
03/30/2015	GL_JOURNAL	PAY0331540	30183	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.12		
04/08/2015	GL_JOURNAL	PAY0332090	7324	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.45		
04/08/2015	GL_JOURNAL	PAY0332090	7328	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.04		
Number of Transactions 16						Totals	-8.87	0.00	0.00	0.00	8.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	09800	3502	01000	2015				
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/23/2015	GL_JOURNAL	0000327395	53	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-44.98
01/23/2015	GL_JOURNAL	0000327395	41	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	75.74
01/23/2015	GL_JOURNAL	0000327395	77	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-39.31
01/23/2015	GL_JOURNAL	0000327395	65	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-5.67
01/27/2015	GL_BD_JRNL	0000327588	4		01/27/2015/Zero Budget/	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
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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>							
0063	09800	3502	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/27/2015	GL_JOURNAL	0000327590	48	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas		0.00	0.00	0.00	0.03	
01/27/2015	GL_JOURNAL	0000327590	49	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas		0.00	0.00	0.00	0.14	
01/27/2015	GL_JOURNAL	0000327590	50	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas		0.00	0.00	0.00	0.15	
01/27/2015	GL_JOURNAL	0000327590	51	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas		0.00	0.00	0.00	0.12	
01/27/2015	GL_JOURNAL	0000327590	52	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas		0.00	0.00	0.00	0.01	
01/27/2015	GL_JOURNAL	0000327590	53	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas		0.00	0.00	0.00	0.12	
01/27/2015	GL_JOURNAL	0000327590	54	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas		0.00	0.00	0.00	0.13	
01/27/2015	GL_JOURNAL	0000327590	55	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas		0.00	0.00	0.00	0.14	
01/27/2015	GL_JOURNAL	0000327590	56	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas		0.00	0.00	0.00	0.05	
01/27/2015	GL_BD_JRNL	0000327592	17		01/27/2015/Transfer appropriations for Chollas Mea		3.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	31220	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.27	
02/26/2015	GL_JOURNAL	PAY0329644	32565	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.27	
02/26/2015	GL_JOURNAL	PAY0329644	32570	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.06	
03/09/2015	GL_JOURNAL	PAY0330263	8417	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	33137	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.27	
03/30/2015	GL_JOURNAL	PAY0331540	33142	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.04	
04/08/2015	GL_JOURNAL	PAY0332090	8773	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.25	
Number of Transactions 22						Totals	15.06	3.00	0.00	0.00	-12.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09800	3601	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327599	9	No Jrnl Ref	01/27/2015/Transfer hourly teacher expenses for Ch		0.00	0.00	0.00	84.34
02/09/2015	GL_JOURNAL	PWC0328642	478	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	45.53
02/09/2015	GL_JOURNAL	PWC0328642	477	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-26.18
02/09/2015	GL_JOURNAL	PWC0328642	476	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	86.21
02/09/2015	GL_JOURNAL	PWC0328642	475	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	474	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	82.19
02/09/2015	GL_JOURNAL	PWC0328642	473	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	44.92
02/09/2015	GL_JOURNAL	PWC0328642	472	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	22.26
02/09/2015	GL_JOURNAL	PWC0328642	471	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-211.97
03/10/2015	GL_JOURNAL	PWC0330461	533	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-8.65
03/10/2015	GL_JOURNAL	PWC0330461	534	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	8.65
03/10/2015	GL_JOURNAL	PWC0330461	535	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	12.44
03/10/2015	GL_JOURNAL	PWC0330461	536	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	22.59

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

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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>							
0063	09800	3601	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PWC0330461	537	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	44.92	
03/10/2015	GL_JOURNAL	PWC0330461	538	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.16	
03/10/2015	GL_JOURNAL	PWC0330461	539	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.16	
03/10/2015	GL_JOURNAL	PWC0330461	540	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	86.21	
03/10/2015	GL_JOURNAL	PWC0330461	541	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-22.18	
04/09/2015	GL_JOURNAL	PWC0332196	560	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	22.26	
04/09/2015	GL_JOURNAL	PWC0332196	561	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	26.52	
04/09/2015	GL_JOURNAL	PWC0332196	562	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	44.92	
04/09/2015	GL_JOURNAL	PWC0332196	563	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	2.16	
04/09/2015	GL_JOURNAL	PWC0332196	564	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	86.21	
04/09/2015	GL_JOURNAL	PWC0332196	565	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	64.01	
Number of Transactions 24						Totals	-526.01	0.00	0.00	0.00	526.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	3602	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/23/2015	GL_JOURNAL	0000327395	66	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-13.40	
01/23/2015	GL_JOURNAL	0000327395	78	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-92.92	
01/23/2015	GL_JOURNAL	0000327395	42	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	179.06	
01/23/2015	GL_JOURNAL	0000327395	54	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-106.32	
01/27/2015	GL_BD_JRNL	0000327588	5		01/27/2015/Zero Budget/	0.00	0.00	0.00	0.00	0.00	
01/27/2015	GL_JOURNAL	0000327590	57	No Jrnl Ref	01/27/2015/Transfer noon duty expenses for Chollas	0.00	0.00	0.00	0.00	52.77	
01/27/2015	GL_BD_JRNL	0000327592	18		01/27/2015/Transfer appropriations for Chollas Mea	100.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5350	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	16.47	
03/10/2015	GL_JOURNAL	PWC0330461	5591	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	16.47	
03/10/2015	GL_JOURNAL	PWC0330461	5592	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.71	
03/10/2015	GL_JOURNAL	PWC0330461	5593	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.58	
04/09/2015	GL_JOURNAL	PWC0332196	5849	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	16.47	
04/09/2015	GL_JOURNAL	PWC0332196	5850	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	-10.28	
04/09/2015	GL_JOURNAL	PWC0332196	5851	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.89	
04/09/2015	GL_JOURNAL	PWC0332196	5852	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	10.07	
04/09/2015	GL_JOURNAL	PWC0332196	5853	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	13.42	
Number of Transactions 16						Totals	3.01	100.00	0.00	0.00	96.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0063	09800	3701	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	249	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.91	
02/09/2015	GL_JOURNAL	PRM0328639	250	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.43	
02/09/2015	GL_JOURNAL	PRM0328639	251	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	-2.86	
02/09/2015	GL_JOURNAL	PRM0328639	252	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.98	
03/10/2015	GL_JOURNAL	PRM0330460	236	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.91	
03/10/2015	GL_JOURNAL	PRM0330460	237	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.43	
03/10/2015	GL_JOURNAL	PRM0330460	238	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	-2.42	
04/09/2015	GL_JOURNAL	PRM0332195	241	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.91	
04/09/2015	GL_JOURNAL	PRM0332195	242	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.43	
04/09/2015	GL_JOURNAL	PRM0332195	243	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.00	
Number of Transactions 10						Totals	-49.72	0.00	0.00	49.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	09800	3702	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327395	79	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-5.47	
01/23/2015	GL_JOURNAL	0000327395	67	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-0.79	
01/23/2015	GL_JOURNAL	0000327395	55	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-6.26	
01/23/2015	GL_JOURNAL	0000327395	43	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	10.54	
02/09/2015	GL_JOURNAL	PRM0328639	2609	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.52	
03/10/2015	GL_JOURNAL	PRM0330460	2535	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.52	
04/09/2015	GL_JOURNAL	PRM0332195	2535	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.52	
Number of Transactions 7						Totals	-2.58	0.00	0.00	2.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	09800	3985	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	590	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	33577	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.34
01/28/2015	GL_JOURNAL	PAY0327672	33581	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.49
01/28/2015	GL_JOURNAL	PAY0327672	33574	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.02
02/26/2015	GL_JOURNAL	PAY0329644	35071	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.49
02/26/2015	GL_JOURNAL	PAY0329644	35067	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3985	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	35064	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-2.51
03/30/2015	GL_JOURNAL	PAY0331540	35694	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.34
03/30/2015	GL_JOURNAL	PAY0331540	35698	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.49
Number of Transactions 9						Totals	-23.00	0.00	0.00	23.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	3995	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/23/2015	GL_JOURNAL	0000327395	82	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-3.98
01/23/2015	GL_JOURNAL	0000327395	58	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-4.55
01/23/2015	GL_JOURNAL	0000327395	46	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	7.66
01/23/2015	GL_JOURNAL	0000327395	70	08102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-0.57
01/28/2015	GL_JOURNAL	PAY0327672	35610	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.68
02/26/2015	GL_JOURNAL	PAY0329644	37106	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.68
03/30/2015	GL_JOURNAL	PAY0331540	37743	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.68
Number of Transactions 7						Totals	-0.60	0.00	0.00	0.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09800	4301	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/29/2014	REQ_PREENC	REQ277473	11		Office Depot/110494/Call Bell 3 3/8 Diameter	0.00	-4.99	0.00	0.00	0.00
09/29/2014	REQ_PREENC	REQ277473	11		Office Depot/110494/Call Bell 3 3/8 Diameter	0.00	0.00	0.00	0.00	0.00
09/29/2014	REQ_PREENC	REQ277473	11		Office Depot/110494/Call Bell 3 3/8 Diameter	0.00	4.99	0.00	0.00	0.00
09/29/2014	REQ_PREENC	REQ277473	9		Office Depot/110494/Smead(R) Color Hanging Folders	0.00	-31.36	0.00	0.00	0.00
09/29/2014	REQ_PREENC	REQ277473	9		Office Depot/110494/Smead(R) Color Hanging Folders	0.00	0.00	0.00	0.00	0.00
09/29/2014	REQ_PREENC	REQ277473	9		Office Depot/110494/Smead(R) Color Hanging Folders	0.00	31.36	0.00	0.00	0.00
09/29/2014	REQ_PREENC	REQ277473	8		Office Depot/110494/Smead(R) Color File Folders Le	0.00	-14.02	0.00	0.00	0.00
09/29/2014	REQ_PREENC	REQ277473	8		Office Depot/110494/Smead(R) Color File Folders Le	0.00	0.00	0.00	0.00	0.00
09/29/2014	REQ_PREENC	REQ277473	8		Office Depot/110494/Smead(R) Color File Folders Le	0.00	14.02	0.00	0.00	0.00
09/29/2014	REQ_PREENC	REQ277473	7		Office Depot/110494/EXPO(R) Scents Dry-Erase Marke	0.00	-40.14	0.00	0.00	0.00
09/29/2014	REQ_PREENC	REQ277473	7		Office Depot/110494/EXPO(R) Scents Dry-Erase Marke	0.00	0.00	0.00	0.00	0.00
09/29/2014	REQ_PREENC	REQ277473	7		Office Depot/110494/EXPO(R) Scents Dry-Erase Marke	0.00	40.14	0.00	0.00	0.00
09/29/2014	REQ_PREENC	REQ277473	5		Office Depot/110494/Sanford(R) Mr. Sketch(R) Scent	0.00	-13.36	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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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						
0063	09800	4301	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/29/2014	REQ_PREENC	REQ277473	5		Office Depot/110494/Sanford(R) Mr. Sketch(R) Scent	0.00		0.00	0.00	0.00
09/29/2014	REQ_PREENC	REQ277473	5		Office Depot/110494/Sanford(R) Mr. Sketch(R) Scent	0.00		13.36	0.00	0.00
09/29/2014	REQ_PREENC	REQ277473	4		Office Depot/110494/Office Depot(R) Brand Ruled Fi	0.00		-14.82	0.00	0.00
09/29/2014	REQ_PREENC	REQ277473	4		Office Depot/110494/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
09/29/2014	REQ_PREENC	REQ277473	4		Office Depot/110494/Office Depot(R) Brand Ruled Fi	0.00		14.82	0.00	0.00
09/29/2014	REQ_PREENC	REQ277473	3		Office Depot/110494/Post-it(R) 3 x 3 Pop-up Notes	0.00		-24.83	0.00	0.00
09/29/2014	REQ_PREENC	REQ277473	3		Office Depot/110494/Post-it(R) 3 x 3 Pop-up Notes	0.00		0.00	0.00	0.00
09/29/2014	REQ_PREENC	REQ277473	3		Office Depot/110494/Post-it(R) 3 x 3 Pop-up Notes	0.00		24.83	0.00	0.00
09/29/2014	REQ_PREENC	REQ277473	2		Office Depot/110494/Just Basics Round-Ring View Bi	0.00		-74.97	0.00	0.00
09/29/2014	REQ_PREENC	REQ277473	2		Office Depot/110494/Just Basics Round-Ring View Bi	0.00		0.00	0.00	0.00
09/29/2014	REQ_PREENC	REQ277473	2		Office Depot/110494/Just Basics Round-Ring View Bi	0.00		74.97	0.00	0.00
09/29/2014	REQ_PREENC	REQ277473	1		Office Depot/110494/Office Depot(R) Brand Standard	0.00		-21.77	0.00	0.00
09/29/2014	REQ_PREENC	REQ277473	1		Office Depot/110494/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
09/29/2014	REQ_PREENC	REQ277473	1		Office Depot/110494/Office Depot(R) Brand Standard	0.00		21.77	0.00	0.00
09/29/2014	REQ_PREENC	REQ277473	6		Office Depot/110494/Crayola(R) Classpack(R) Color	0.00		-39.99	0.00	0.00
09/29/2014	REQ_PREENC	REQ277473	6		Office Depot/110494/Crayola(R) Classpack(R) Color	0.00		0.00	0.00	0.00
09/29/2014	REQ_PREENC	REQ277473	6		Office Depot/110494/Crayola(R) Classpack(R) Color	0.00		39.99	0.00	0.00
09/30/2014	REQ_PREENC	REQ277592	1		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00		-44.42	0.00	0.00
09/30/2014	REQ_PREENC	REQ277592	1		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00		0.00	0.00	0.00
09/30/2014	REQ_PREENC	REQ277592	1		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00		44.42	0.00	0.00
10/01/2014	REQ_PREENC	REQ277755	1		Office Depot/110494/Office Depot(R) Brand Ruled Fi	0.00		-2.82	0.00	0.00
10/01/2014	REQ_PREENC	REQ277755	1		Office Depot/110494/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277755	1		Office Depot/110494/Office Depot(R) Brand Ruled Fi	0.00		2.82	0.00	0.00
10/01/2014	REQ_PREENC	REQ277757	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277757	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00		1.97	0.00	0.00
10/01/2014	REQ_PREENC	REQ277757	4		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00		-1.35	0.00	0.00
10/01/2014	REQ_PREENC	REQ277757	4		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277757	4		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00		1.35	0.00	0.00
10/01/2014	REQ_PREENC	REQ277757	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00		-1.97	0.00	0.00
10/01/2014	REQ_PREENC	REQ277757	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277757	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00		1.97	0.00	0.00
10/01/2014	REQ_PREENC	REQ277757	2		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00		-1.97	0.00	0.00
10/01/2014	REQ_PREENC	REQ277757	2		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
10/01/2014	REQ_PREENC	REQ277757	2		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00		1.97	0.00	0.00
10/01/2014	REQ_PREENC	REQ277757	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00		-1.97	0.00	0.00
10/01/2014	REQ_PREENC	REQ277757	1		Office Depot/110494/Post-it(R) 3 x 3 Notes Canary	0.00		-7.77	0.00	0.00
10/01/2014	REQ_PREENC	REQ277757	1		Office Depot/110494/Post-it(R) 3 x 3 Notes Canary	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

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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						
0063	09800	4301	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/01/2014	REQ_PREENC	REQ277757	1		Office Depot/110494/Post-it(R) 3 x 3 Notes Canary	0.00		7.77	0.00	0.00
10/14/2014	PO_POENC	0000243733	2	No REQ.	SEHI-PROCOMP C/Freight	0.00		0.00	-6.00	0.00
10/14/2014	PO_POENC	0000243733	2	No REQ.	SEHI-PROCOMP C/Freight	0.00		0.00	0.00	0.00
10/14/2014	PO_POENC	0000243733	2	No REQ.	SEHI-PROCOMP C/Freight	0.00		0.00	6.00	0.00
10/14/2014	PO_POENC	0000243733	1	No REQ.	SEHI-PROCOMP C/HP 61 Black/Tricolor Original Ink C	0.00		0.00	-97.14	0.00
10/14/2014	PO_POENC	0000243733	1	No REQ.	SEHI-PROCOMP C/HP 61 Black/Tricolor Original Ink C	0.00		0.00	0.00	0.00
10/14/2014	PO_POENC	0000243733	1	No REQ.	SEHI-PROCOMP C/HP 61 Black/Tricolor Original Ink C	0.00		0.00	97.14	0.00
10/14/2014	REQ_PREENC	REQ278871	1		Office Depot/110494/HP 61 Black/Tricolor Original	0.00		-107.97	0.00	0.00
10/14/2014	REQ_PREENC	REQ278871	1		Office Depot/110494/HP 61 Black/Tricolor Original	0.00		-10.83	0.00	0.00
10/14/2014	REQ_PREENC	REQ278871	1		Office Depot/110494/HP 61 Black/Tricolor Original	0.00		107.97	0.00	0.00
10/30/2014	REQ_PREENC	REQ280517	1		Office Depot/110494/Marcal(R) Fluff-Out(R) 100 Rec	0.00		-3.87	0.00	0.00
10/30/2014	REQ_PREENC	REQ280517	1		Office Depot/110494/Marcal(R) Fluff-Out(R) 100 Rec	0.00		0.00	0.00	0.00
10/30/2014	REQ_PREENC	REQ280517	1		Office Depot/110494/Marcal(R) Fluff-Out(R) 100 Rec	0.00		3.87	0.00	0.00
11/03/2014	PO_POENC	0000245192	1	RREQ280517	OFFICE DEPOT/Marcal(R) Fluff-Out(R) 100 Recycled F	0.00		0.00	4.18	0.00
11/03/2014	PO_POENC	0000245192	1	RREQ280517	OFFICE DEPOT/Marcal(R) Fluff-Out(R) 100 Recycled F	0.00		0.00	0.00	0.00
11/03/2014	PO_POENC	0000245192	1	RREQ280517	OFFICE DEPOT/Marcal(R) Fluff-Out(R) 100 Recycled F	0.00		0.00	-4.18	0.00
11/03/2014	REQ_PREENC	REQ280786	1		Office Depot/110494/Oxford(R) A-Z Index Card Guide	0.00		-10.99	0.00	0.00
11/03/2014	REQ_PREENC	REQ280786	1		Office Depot/110494/Oxford(R) A-Z Index Card Guide	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280786	1		Office Depot/110494/Oxford(R) A-Z Index Card Guide	0.00		10.99	0.00	0.00
11/07/2014	PO_POENC	0000245574	1	RREQ280786	OFFICE DEPOT/Oxford(R) A-Z Index Card Guides 6 x 9	0.00		0.00	11.87	0.00
11/07/2014	PO_POENC	0000245574	1	RREQ280786	OFFICE DEPOT/Oxford(R) A-Z Index Card Guides 6 x 9	0.00		0.00	0.00	0.00
11/07/2014	PO_POENC	0000245574	1	RREQ280786	OFFICE DEPOT/Oxford(R) A-Z Index Card Guides 6 x 9	0.00		0.00	-11.87	0.00
11/12/2014	PO_POENC	0000245859	1	RREQ281532	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	-46.05	0.00
11/12/2014	PO_POENC	0000245859	1	RREQ281532	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	0.00	0.00
11/12/2014	PO_POENC	0000245859	1	RREQ281532	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	46.05	0.00
11/12/2014	PO_POENC	0000245859	2	RREQ281532	OFFICE DEPOT/Quality Park(R) Clasp Envelopes 12 x	0.00		0.00	11.31	0.00
11/12/2014	PO_POENC	0000245859	2	RREQ281532	OFFICE DEPOT/Quality Park(R) Clasp Envelopes 12 x	0.00		0.00	0.00	0.00
11/12/2014	PO_POENC	0000245859	2	RREQ281532	OFFICE DEPOT/Quality Park(R) Clasp Envelopes 12 x	0.00		0.00	-11.31	0.00
11/12/2014	PO_POENC	0000245859	3	RREQ281532	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	5.91	0.00
11/12/2014	PO_POENC	0000245859	3	RREQ281532	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
11/12/2014	PO_POENC	0000245859	3	RREQ281532	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-5.91	0.00
11/12/2014	REQ_PREENC	REQ281529	2		Office Depot/110494/Quality Park(R) Clasp Envelope	0.00		-10.47	0.00	0.00
11/12/2014	REQ_PREENC	REQ281529	2		Office Depot/110494/Quality Park(R) Clasp Envelope	0.00		0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281529	2		Office Depot/110494/Quality Park(R) Clasp Envelope	0.00		10.47	0.00	0.00
11/12/2014	REQ_PREENC	REQ281529	1		Office Depot/110494/Office Depot(R) Brand Clasp En	0.00		-16.99	0.00	0.00
11/12/2014	REQ_PREENC	REQ281529	1		Office Depot/110494/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281529	1		Office Depot/110494/Office Depot(R) Brand Clasp En	0.00		16.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0063	09800	4301	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/12/2014	REQ_PREENC	REQ281529	3		Office Depot/110494/Office Depot(R) Brand File Fol	0.00	-42.64	0.00	0.00
11/12/2014	REQ_PREENC	REQ281529	3		Office Depot/110494/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281529	3		Office Depot/110494/Office Depot(R) Brand File Fol	0.00	42.64	0.00	0.00
11/12/2014	REQ_PREENC	REQ281532	3		Office Depot/110494/Office Depot(R) Brand Clasp En	0.00	-5.47	0.00	0.00
11/12/2014	REQ_PREENC	REQ281532	3		Office Depot/110494/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281532	3		Office Depot/110494/Office Depot(R) Brand Clasp En	0.00	5.47	0.00	0.00
11/12/2014	REQ_PREENC	REQ281532	2		Office Depot/110494/Quality Park(R) Clasp Envelope	0.00	-10.47	0.00	0.00
11/12/2014	REQ_PREENC	REQ281532	2		Office Depot/110494/Quality Park(R) Clasp Envelope	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281532	2		Office Depot/110494/Quality Park(R) Clasp Envelope	0.00	10.47	0.00	0.00
11/12/2014	REQ_PREENC	REQ281532	1		Office Depot/110494/Office Depot(R) Brand File Fol	0.00	-42.64	0.00	0.00
11/12/2014	REQ_PREENC	REQ281532	1		Office Depot/110494/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281532	1		Office Depot/110494/Office Depot(R) Brand File Fol	0.00	42.64	0.00	0.00
11/13/2014	PO_POENC	0000245961	3	RREQ281529	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-46.05	0.00
11/13/2014	PO_POENC	0000245961	3	RREQ281529	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245961	3	RREQ281529	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	46.05	0.00
11/13/2014	PO_POENC	0000245961	2	RREQ281529	OFFICE DEPOT/Quality Park(R) Clasp Envelopes 12 x	0.00	0.00	-11.31	0.00
11/13/2014	PO_POENC	0000245961	2	RREQ281529	OFFICE DEPOT/Quality Park(R) Clasp Envelopes 12 x	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245961	2	RREQ281529	OFFICE DEPOT/Quality Park(R) Clasp Envelopes 12 x	0.00	0.00	11.31	0.00
11/13/2014	PO_POENC	0000245961	1	RREQ281529	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-18.35	0.00
11/13/2014	PO_POENC	0000245961	1	RREQ281529	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245961	1	RREQ281529	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	18.35	0.00
11/13/2014	PO_POENC	0000245964	2	RREQ281656	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-10.99	0.00
11/13/2014	PO_POENC	0000245964	2	RREQ281656	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245964	2	RREQ281656	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	10.99	0.00
11/13/2014	PO_POENC	0000245964	4	RREQ281656	OFFICE DEPOT/Avery(R) White Copier Address Labels	0.00	0.00	-26.28	0.00
11/13/2014	PO_POENC	0000245964	4	RREQ281656	OFFICE DEPOT/Avery(R) White Copier Address Labels	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245964	4	RREQ281656	OFFICE DEPOT/Avery(R) White Copier Address Labels	0.00	0.00	26.28	0.00
11/13/2014	PO_POENC	0000245964	6	RREQ281656	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-5.89	0.00
11/13/2014	PO_POENC	0000245964	6	RREQ281656	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245964	6	RREQ281656	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.89	0.00
11/13/2014	PO_POENC	0000245964	8	RREQ281656	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-5.80	0.00
11/13/2014	PO_POENC	0000245964	8	RREQ281656	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245964	8	RREQ281656	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.80	0.00
11/13/2014	PO_POENC	0000245964	10	RREQ281656	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-10.29	0.00
11/13/2014	PO_POENC	0000245964	10	RREQ281656	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245964	10	RREQ281656	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	10.29	0.00
11/13/2014	PO_POENC	0000245964	1	RREQ281656	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	15.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0063	09800	4301	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2014	PO_POENC	0000245964	1	RREQ281656	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245964	1	RREQ281656	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-15.01	0.00
11/13/2014	PO_POENC	0000245964	3	RREQ281656	OFFICE DEPOT/Binder Clips 1/2 Box Of 12 (AbilityOn	0.00	0.00	16.37	0.00
11/13/2014	PO_POENC	0000245964	3	RREQ281656	OFFICE DEPOT/Binder Clips 1/2 Box Of 12 (AbilityOn	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245964	3	RREQ281656	OFFICE DEPOT/Binder Clips 1/2 Box Of 12 (AbilityOn	0.00	0.00	-16.37	0.00
11/13/2014	PO_POENC	0000245964	5	RREQ281656	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.80	0.00
11/13/2014	PO_POENC	0000245964	5	RREQ281656	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245964	5	RREQ281656	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-5.80	0.00
11/13/2014	PO_POENC	0000245964	7	RREQ281656	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.89	0.00
11/13/2014	PO_POENC	0000245964	7	RREQ281656	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245964	7	RREQ281656	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-5.89	0.00
11/13/2014	PO_POENC	0000245964	9	RREQ281656	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All	0.00	0.00	9.28	0.00
11/13/2014	PO_POENC	0000245964	9	RREQ281656	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245964	9	RREQ281656	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled All	0.00	0.00	-9.28	0.00
11/13/2014	PO_POENC	0000245966	1	RREQ281674	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	37.97	0.00
11/13/2014	PO_POENC	0000245966	1	RREQ281674	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245966	1	RREQ281674	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-37.97	0.00
11/13/2014	PO_POENC	0000245966	2	RREQ281674	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00	0.00	67.13	0.00
11/13/2014	PO_POENC	0000245966	2	RREQ281674	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245966	2	RREQ281674	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00	0.00	-67.13	0.00
11/13/2014	PO_POENC	0000245966	3	RREQ281674	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	25.43	0.00
11/13/2014	PO_POENC	0000245966	3	RREQ281674	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245966	3	RREQ281674	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-25.43	0.00
11/13/2014	PO_POENC	0000245966	4	RREQ281674	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	23.66	0.00
11/13/2014	PO_POENC	0000245966	4	RREQ281674	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245966	4	RREQ281674	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	-23.66	0.00
11/13/2014	PO_POENC	0000245966	5	RREQ281674	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
11/13/2014	PO_POENC	0000245966	5	RREQ281674	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245966	5	RREQ281674	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.13	0.00
11/13/2014	PO_POENC	0000245966	7	RREQ281674	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	11.26	0.00
11/13/2014	PO_POENC	0000245966	7	RREQ281674	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245966	7	RREQ281674	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-11.26	0.00
11/13/2014	PO_POENC	0000245966	6	RREQ281674	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.13	0.00
11/13/2014	PO_POENC	0000245966	6	RREQ281674	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245966	6	RREQ281674	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
11/13/2014	REQ_PREENC	REQ281656	4		Office Depot/110494/Avery(R) White Copier Address	0.00	24.33	0.00	0.00
11/13/2014	REQ_PREENC	REQ281656	7		Office Depot/110494/Xerox(R) Multipurpose Color Pa	0.00	-5.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2014	REQ_PREENC	REQ281656	7		Office Depot/110494/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281656	7		Office Depot/110494/Xerox(R) Multipurpose Color Pa	0.00	5.45	0.00	0.00
11/13/2014	REQ_PREENC	REQ281656	10		Office Depot/110494/Office Depot(R) Brand Clasp En	0.00	-9.53	0.00	0.00
11/13/2014	REQ_PREENC	REQ281656	10		Office Depot/110494/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281656	10		Office Depot/110494/Office Depot(R) Brand Clasp En	0.00	9.53	0.00	0.00
11/13/2014	REQ_PREENC	REQ281656	1		Office Depot/110494/Wilson Jones(R) Basic Round-Ri	0.00	-13.90	0.00	0.00
11/13/2014	REQ_PREENC	REQ281656	1		Office Depot/110494/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281656	1		Office Depot/110494/Wilson Jones(R) Basic Round-Ri	0.00	13.90	0.00	0.00
11/13/2014	REQ_PREENC	REQ281656	5		Office Depot/110494/Xerox(R) Multipurpose Color Pa	0.00	-5.37	0.00	0.00
11/13/2014	REQ_PREENC	REQ281656	5		Office Depot/110494/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281656	5		Office Depot/110494/Xerox(R) Multipurpose Color Pa	0.00	5.37	0.00	0.00
11/13/2014	REQ_PREENC	REQ281656	9		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00	-8.59	0.00	0.00
11/13/2014	REQ_PREENC	REQ281656	9		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281656	9		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00	8.59	0.00	0.00
11/13/2014	REQ_PREENC	REQ281656	8		Office Depot/110494/Xerox(R) Multipurpose Color Pa	0.00	-5.37	0.00	0.00
11/13/2014	REQ_PREENC	REQ281656	8		Office Depot/110494/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281656	8		Office Depot/110494/Xerox(R) Multipurpose Color Pa	0.00	5.37	0.00	0.00
11/13/2014	REQ_PREENC	REQ281656	6		Office Depot/110494/Xerox(R) Multipurpose Color Pa	0.00	-5.45	0.00	0.00
11/13/2014	REQ_PREENC	REQ281656	6		Office Depot/110494/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281656	6		Office Depot/110494/Xerox(R) Multipurpose Color Pa	0.00	5.45	0.00	0.00
11/13/2014	REQ_PREENC	REQ281656	4		Office Depot/110494/Avery(R) White Copier Address	0.00	-24.33	0.00	0.00
11/13/2014	REQ_PREENC	REQ281656	4		Office Depot/110494/Avery(R) White Copier Address	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281656	3		Office Depot/110494/Binder Clips 1/2 Box Of 12 (Ab	0.00	-15.16	0.00	0.00
11/13/2014	REQ_PREENC	REQ281656	3		Office Depot/110494/Binder Clips 1/2 Box Of 12 (Ab	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281656	3		Office Depot/110494/Binder Clips 1/2 Box Of 12 (Ab	0.00	15.16	0.00	0.00
11/13/2014	REQ_PREENC	REQ281656	2		Office Depot/110494/Office Depot(R) Brand Loose-Le	0.00	-10.18	0.00	0.00
11/13/2014	REQ_PREENC	REQ281656	2		Office Depot/110494/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281656	2		Office Depot/110494/Office Depot(R) Brand Loose-Le	0.00	10.18	0.00	0.00
11/13/2014	REQ_PREENC	REQ281674	1		Office Depot/110494/Crayola(R) Large Crayon Set As	0.00	35.16	0.00	0.00
11/13/2014	REQ_PREENC	REQ281674	1		Office Depot/110494/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281674	1		Office Depot/110494/Crayola(R) Large Crayon Set As	0.00	-35.16	0.00	0.00
11/13/2014	REQ_PREENC	REQ281674	2		Office Depot/110494/Avery(R) Permanent Glue Stic 1	0.00	62.16	0.00	0.00
11/13/2014	REQ_PREENC	REQ281674	2		Office Depot/110494/Avery(R) Permanent Glue Stic 1	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281674	2		Office Depot/110494/Avery(R) Permanent Glue Stic 1	0.00	-62.16	0.00	0.00
11/13/2014	REQ_PREENC	REQ281674	3		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	23.55	0.00	0.00
11/13/2014	REQ_PREENC	REQ281674	3		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281674	3		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-23.55	0.00	0.00

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

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					
0063	09800	4301	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2014	REQ_PREENC	REQ281674	4		Office Depot/110494/Office Depot(R) Brand Wireboun	0.00	21.91	0.00	0.00
11/13/2014	REQ_PREENC	REQ281674	4		Office Depot/110494/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281674	4		Office Depot/110494/Office Depot(R) Brand Wireboun	0.00	-21.91	0.00	0.00
11/13/2014	REQ_PREENC	REQ281674	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
11/13/2014	REQ_PREENC	REQ281674	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281674	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	-1.97	0.00	0.00
11/13/2014	REQ_PREENC	REQ281674	6		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	1.97	0.00	0.00
11/13/2014	REQ_PREENC	REQ281674	6		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281674	6		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	-1.97	0.00	0.00
11/13/2014	REQ_PREENC	REQ281674	7		Office Depot/110494/Paper Mate(R) Flair(R) Porous-	0.00	10.43	0.00	0.00
11/13/2014	REQ_PREENC	REQ281674	7		Office Depot/110494/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281674	7		Office Depot/110494/Paper Mate(R) Flair(R) Porous-	0.00	-10.43	0.00	0.00
11/21/2014	REQ_PREENC	REQ282432	1		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	8.25	0.00	0.00
11/21/2014	REQ_PREENC	REQ282432	1		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282432	1		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	-8.25	0.00	0.00
11/24/2014	PO_POENC	0000246548	1	RREQ282432	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	8.91	0.00
11/24/2014	PO_POENC	0000246548	1	RREQ282432	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246548	1	RREQ282432	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-8.91	0.00
12/03/2014	REQ_PREENC	REQ282928	3		Office Depot/110494/Xerox(R) Multipurpose Pastel P	0.00	-23.52	0.00	0.00
12/03/2014	REQ_PREENC	REQ282928	3		Office Depot/110494/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282928	3		Office Depot/110494/Xerox(R) Multipurpose Pastel P	0.00	23.52	0.00	0.00
12/03/2014	REQ_PREENC	REQ282928	2		Office Depot/110494/HP LaserJet Paper Smooth 8 1/2	0.00	-17.25	0.00	0.00
12/03/2014	REQ_PREENC	REQ282928	2		Office Depot/110494/HP LaserJet Paper Smooth 8 1/2	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282928	2		Office Depot/110494/HP LaserJet Paper Smooth 8 1/2	0.00	17.25	0.00	0.00
12/03/2014	REQ_PREENC	REQ282928	1		Office Depot/110494/Xerox(R) Multipurpose Pastel P	0.00	-23.52	0.00	0.00
12/03/2014	REQ_PREENC	REQ282928	1		Office Depot/110494/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282928	1		Office Depot/110494/Xerox(R) Multipurpose Pastel P	0.00	23.52	0.00	0.00
12/04/2014	REQ_PREENC	REQ283109	6		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	-3.30	0.00	0.00
12/04/2014	REQ_PREENC	REQ283109	6		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283109	6		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00	3.30	0.00	0.00
12/04/2014	REQ_PREENC	REQ283109	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	-3.94	0.00	0.00
12/04/2014	REQ_PREENC	REQ283109	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283109	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	3.94	0.00	0.00
12/04/2014	REQ_PREENC	REQ283109	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	-3.94	0.00	0.00
12/04/2014	REQ_PREENC	REQ283109	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283109	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	3.94	0.00	0.00
12/04/2014	REQ_PREENC	REQ283109	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	-9.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	09800	4301	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/04/2014	REQ_PREENC	REQ283109	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283109	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	9.85	0.00	0.00
12/04/2014	REQ_PREENC	REQ283109	2		Office Depot/110494/PAPER BOND 11X8.5	0.00	-15.58	0.00	0.00
12/04/2014	REQ_PREENC	REQ283109	2		Office Depot/110494/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283109	2		Office Depot/110494/PAPER BOND 11X8.5	0.00	15.58	0.00	0.00
12/04/2014	REQ_PREENC	REQ283109	1		Office Depot/110494/Post-it(R) 3 x 3 Notes Canary	0.00	-15.54	0.00	0.00
12/04/2014	REQ_PREENC	REQ283109	1		Office Depot/110494/Post-it(R) 3 x 3 Notes Canary	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283109	1		Office Depot/110494/Post-it(R) 3 x 3 Notes Canary	0.00	15.54	0.00	0.00
12/05/2014	PO_POENC	0000247165	1	RREQ282928	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	25.40	0.00
12/05/2014	PO_POENC	0000247165	1	RREQ282928	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247165	1	RREQ282928	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-25.40	0.00
12/05/2014	PO_POENC	0000247165	2	RREQ282928	OFFICE DEPOT/HP LaserJet Paper Smooth 8 1/2 x 11 2	0.00	0.00	18.63	0.00
12/05/2014	PO_POENC	0000247165	2	RREQ282928	OFFICE DEPOT/HP LaserJet Paper Smooth 8 1/2 x 11 2	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247165	2	RREQ282928	OFFICE DEPOT/HP LaserJet Paper Smooth 8 1/2 x 11 2	0.00	0.00	-18.63	0.00
12/05/2014	PO_POENC	0000247165	3	RREQ282928	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	25.40	0.00
12/05/2014	PO_POENC	0000247165	3	RREQ282928	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247165	3	RREQ282928	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-25.40	0.00
12/05/2014	REQ_PREENC	REQ283234	1		Office Depot/110494/Pacon(R) Manila Drawing Paper	0.00	16.06	0.00	0.00
12/05/2014	REQ_PREENC	REQ283234	1		Office Depot/110494/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283234	1		Office Depot/110494/Pacon(R) Manila Drawing Paper	0.00	-16.06	0.00	0.00
12/05/2014	PO_POENC	0000247167	1	RREQ283109	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	16.78	0.00
12/05/2014	PO_POENC	0000247167	1	RREQ283109	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247167	1	RREQ283109	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Canary Yellow	0.00	0.00	-16.78	0.00
12/05/2014	PO_POENC	0000247167	2	RREQ283109	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	16.83	0.00
12/05/2014	PO_POENC	0000247167	2	RREQ283109	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-0.01	0.00
12/05/2014	PO_POENC	0000247167	2	RREQ283109	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-16.83	0.00
12/05/2014	PO_POENC	0000247167	3	RREQ283109	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.64	0.00
12/05/2014	PO_POENC	0000247167	3	RREQ283109	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247167	3	RREQ283109	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.64	0.00
12/05/2014	PO_POENC	0000247167	4	RREQ283109	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.26	0.00
12/05/2014	PO_POENC	0000247167	4	RREQ283109	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247167	4	RREQ283109	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-4.26	0.00
12/05/2014	PO_POENC	0000247167	5	RREQ283109	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.26	0.00
12/05/2014	PO_POENC	0000247167	5	RREQ283109	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247167	5	RREQ283109	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-4.26	0.00
12/05/2014	PO_POENC	0000247167	6	RREQ283109	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	3.56	0.00
12/05/2014	PO_POENC	0000247167	6	RREQ283109	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	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

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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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	4301	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/05/2014	PO_POENC	0000247167	6	RREQ283109	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	-3.56	0.00
12/10/2014	PO_POENC	0000247489	1	RREQ283234	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	0.00	17.34	0.00
12/10/2014	PO_POENC	0000247489	1	RREQ283234	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247489	1	RREQ283234	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	0.00	-17.34	0.00
01/20/2015	REQ_PREENC	REQ285931	1		Office Depot/110494/Energizer(R) Industrial Alkali	0.00	15.82	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285931	1		Office Depot/110494/Energizer(R) Industrial Alkali	0.00	15.82	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285931	1		Office Depot/110494/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285931	1		Office Depot/110494/Energizer(R) Industrial Alkali	0.00	-15.82	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285931	2		Office Depot/110494/Office Depot(R) Brand Insertab	0.00	1.14	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285931	2		Office Depot/110494/Office Depot(R) Brand Insertab	0.00	1.14	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285931	2		Office Depot/110494/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285931	2		Office Depot/110494/Office Depot(R) Brand Insertab	0.00	-1.14	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249378	1	RREQ285931	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	17.09	0.00
01/21/2015	PO_POENC	0000249378	1	RREQ285931	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	17.09	0.00
01/21/2015	PO_POENC	0000249378	1	RREQ285931	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249378	1	RREQ285931	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	-17.09	0.00
01/21/2015	PO_POENC	0000249378	1	RREQ285931	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	-15.82	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249378	2	RREQ285931	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	1.23	0.00
01/21/2015	PO_POENC	0000249378	2	RREQ285931	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	1.23	0.00
01/21/2015	PO_POENC	0000249378	2	RREQ285931	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249378	2	RREQ285931	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	-1.23	0.00
01/21/2015	PO_POENC	0000249378	2	RREQ285931	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-1.14	0.00	0.00	0.00
01/22/2015	GL_JOURNAL	PCD0327261	704	CATHERINE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	44.10
01/22/2015	GL_JOURNAL	PCD0327261	705	CATHERINE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	39.90
01/22/2015	GL_JOURNAL	PCD0327261	706	CATHERINE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	39.12
01/22/2015	GL_JOURNAL	PCD0327261	707	CATHERINE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	99.95
01/22/2015	GL_JOURNAL	PCD0327261	708	CATHERINE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	35.22
01/22/2015	GL_JOURNAL	PCD0327261	709	CATHERINE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	254.73
01/22/2015	GL_JOURNAL	PCD0327261	710	CATHERINE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	383.60
01/22/2015	GL_JOURNAL	PCD0327261	711	CATHERINE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	183.59
01/22/2015	GL_JOURNAL	PCD0327261	712	CATHERINE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	69.11
01/22/2015	GL_JOURNAL	PCD0327261	713	CATHERINE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	7.61
01/22/2015	GL_JOURNAL	PCD0327261	714	CATHERINE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	105.00
01/22/2015	GL_JOURNAL	UTX0327265	168	CATHERINE	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	0.00	-35.92
01/22/2015	GL_JOURNAL	UTX0327265	166	CATHERINE	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	0.00	3.53
01/22/2015	AP_VOUCHER	00793492	1	P0000249378	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	17.09
01/22/2015	AP_VOUCHER	00793492	1	P0000249378	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	-17.09	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0063	09800	4301	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	AP_VOUCHER	00793492	2	P0000249378	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	1.23
01/22/2015	AP_VOUCHER	00793492	2	P0000249378	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-1.23	0.00
02/18/2015	REQ_PREENC	REQ289221	1		Office Depot/110494/Canon PC430 Flatbed Copier - L	0.00	245.05	0.00	0.00
02/20/2015	PO_POENC	0000251902	1	RREQ289221	GOVCONNECTION,/Canon PC 430 Portable Desktop Perso	0.00	0.00	273.33	0.00
02/20/2015	PO_POENC	0000251902	1	RREQ289221	GOVCONNECTION,/Canon PC 430 Portable Desktop Perso	0.00	-245.05	0.00	0.00
02/23/2015	REQ_PREENC	REQ289630	1		Office Depot/110494/ArtSkills(R) Letter Number amp	0.00	25.95	0.00	0.00
02/24/2015	PO_POENC	0000252126	1	RREQ289630	OFFICE DEPOT/ArtSkills(R) Letter Number amp; Punct	0.00	0.00	28.03	0.00
02/24/2015	PO_POENC	0000252126	1	RREQ289630	OFFICE DEPOT/ArtSkills(R) Letter Number amp; Punct	0.00	-25.95	0.00	0.00
02/26/2015	GL_JOURNAL	PCD0329713	428	CATHERINE	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	69.11
02/26/2015	GL_JOURNAL	PCD0329713	429	CATHERINE	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	69.11
02/26/2015	GL_JOURNAL	PCD0329713	430	CATHERINE	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	69.11
02/26/2015	GL_JOURNAL	PCD0329713	431	CATHERINE	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	69.11
02/26/2015	GL_JOURNAL	PCD0329713	432	CATHERINE	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	7.02
02/26/2015	GL_JOURNAL	PCD0329713	433	CATHERINE	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	94.05
02/26/2015	GL_JOURNAL	PCD0329713	434	CATHERINE	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	55.07
02/26/2015	GL_JOURNAL	PCD0329713	435	CATHERINE	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	300.69
02/26/2015	GL_JOURNAL	PCD0329713	436	CATHERINE	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	24.99
02/26/2015	GL_JOURNAL	PCD0329713	437	CATHERINE	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	37.50
02/26/2015	GL_JOURNAL	UTX0329725	110	CATHERINE	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	2.00
02/26/2015	GL_JOURNAL	UTX0329725	111	CATHERINE	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	3.00
02/26/2015	AP_VOUCHER	00800342	1	P0000252126	OFFICE DEPOT/ArtSkills(R) Letter Number am	0.00	0.00	0.00	28.03
02/26/2015	AP_VOUCHER	00800342	1	P0000252126	OFFICE DEPOT/ArtSkills(R) Letter Number am	0.00	0.00	-28.03	0.00
03/03/2015	REQ_PREENC	REQ290612	1		Office Depot/110494/Office Depot(R) Brand Large Mo	0.00	6.48	0.00	0.00
03/03/2015	PO_POENC	0000252777	1	RREQ290612	OFFICE DEPOT/Office Depot(R) Brand Large Mobile Fi	0.00	-6.48	0.00	0.00
03/03/2015	PO_POENC	0000252777	1	RREQ290612	OFFICE DEPOT/Office Depot(R) Brand Large Mobile Fi	0.00	0.00	7.00	0.00
03/04/2015	AP_VOUCHER	00801349	1	P0000252777	OFFICE DEPOT/Office Depot(R) Brand Large Mo	0.00	0.00	0.00	7.00
03/04/2015	AP_VOUCHER	00801349	1	P0000252777	OFFICE DEPOT/Office Depot(R) Brand Large Mo	0.00	0.00	-7.00	0.00
03/16/2015	REQ_PREENC	REQ292544	1		Information Management Services LLC/110494/GBC Ult	0.00	1,499.99	0.00	0.00
03/17/2015	PO_POENC	0000254386	1	RREQ292544	GBC-001/GBC Ultima 65 Roll Laminator - 1710740	0.00	-1,499.99	0.00	0.00
03/19/2015	GL_JOURNAL	UTX0330958	194	CATHERINE	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	6.32
03/19/2015	GL_JOURNAL	UTX0330958	195	CATHERINE	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	2.07
03/19/2015	GL_JOURNAL	UTX0330958	196	CATHERINE	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	28.51
03/19/2015	GL_JOURNAL	PCD0330967	735	Lopez Cat	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	356.40
03/19/2015	GL_JOURNAL	PCD0330967	734	Lopez Cat	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	203.81
03/19/2015	GL_JOURNAL	PCD0330967	733	Lopez Cat	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	25.91
03/19/2015	GL_JOURNAL	PCD0330967	732	Lopez Cat	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	75.24
03/19/2015	GL_JOURNAL	PCD0330967	731	Lopez Cat	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	79.00

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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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>							
0063	09800	4301	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/19/2015	GL_JOURNAL	PCD0330967	730	Lopez Cat	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	27.83		
03/20/2015	REQ_PREENC	REQ293354	1		Lakeshore Curriculum/110494/RE822 - Fiction/Nonfic	0.00	309.26	0.00	0.00		
03/20/2015	PO_POENC	0000254858	1	RREQ293354	LAKESHORE CURR/RE822 - Fiction/Nonfiction Single S	0.00	-309.26	0.00	0.00		
03/20/2015	PO_POENC	0000254858	1	RREQ293354	LAKESHORE CURR/RE822 - Fiction/Nonfiction Single S	0.00	0.00	334.00	0.00		
03/25/2015	REQ_PREENC	REQ293820	1		Office Depot/110494/Smead(R) Color Hanging Folders	0.00	15.99	0.00	0.00		
03/25/2015	PO_POENC	0000255349	1	RREQ293820	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter	0.00	-15.99	0.00	0.00		
03/25/2015	PO_POENC	0000255349	1	RREQ293820	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter	0.00	0.00	17.27	0.00		
03/27/2015	AP_VOUCHER	00806954	1	P0000255349	OFFICE DEPOT/Smead(R) Color Hanging Folders	0.00	0.00	-17.27	0.00		
03/27/2015	AP_VOUCHER	00806954	1	P0000255349	OFFICE DEPOT/Smead(R) Color Hanging Folders	0.00	0.00	0.00	17.27		
Number of Transactions 355						Totals	-3,502.50	0.00	-10.83	607.32	2,906.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	4315	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund											
01/22/2015	GL_BD_JRNL	0000327262	3		01/22/2015/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00		
01/22/2015	GL_JOURNAL	PCD0327261	715	CATHERINE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	218.00		
01/22/2015	GL_JOURNAL	UTX0327265	167	CATHERINE	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	17.44		
01/27/2015	GL_BD_JRNL	0000327592	19		01/27/2015/Transfer appropriations for Chollas Mea	235.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-0.44	235.00	0.00	0.00	235.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	4491	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/17/2015	PO_POENC	0000254386	1	RREQ292544	GBC-001/GBC Ultima 65 Roll Laminator - 1710740	0.00	0.00	1,484.22	0.00		
03/25/2015	GL_BD_JRNL	0000331334	1		03/25/2015/Zero Budget/	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-1,484.22	0.00	0.00	1,484.22	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	09800	5209	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund									
01/02/2015	GL_BD_JRNL	0000326124	4		01/02/2015/Transfer appropriations for Chollas Mea	100.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	5209	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund											
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	5711	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund											
02/25/2015	GL_BD_JRNL	0000329611	1		02/25/2015/Zero Budget/	0.00	0.00	0.00		0.00	
03/30/2015	GL_JOURNAL	TMA0331665	1040	23213	03/30/2015/TMA Expense Items/WO 1-544004	0.00	0.00	0.00		263.76	
Number of Transactions 2						Totals	-263.76	0.00	0.00	0.00	263.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09800	5733	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
11/12/2014	REQ_PREENC	REQ281535	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-31.64	0.00	0.00	
11/12/2014	REQ_PREENC	REQ281535	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00	
11/12/2014	REQ_PREENC	REQ281535	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	31.64	0.00	0.00	
11/12/2014	REQ_PREENC	REQ281536	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-31.64	0.00	0.00	
11/12/2014	REQ_PREENC	REQ281536	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00	
11/12/2014	REQ_PREENC	REQ281536	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	31.64	0.00	0.00	
12/01/2014	REQ_PREENC	REQ282668	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	63.28	0.00	0.00	
12/01/2014	REQ_PREENC	REQ282668	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00	
12/01/2014	REQ_PREENC	REQ282668	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-63.28	0.00	0.00	
12/04/2014	REQ_PREENC	REQ283108	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-31.64	0.00	0.00	
12/04/2014	REQ_PREENC	REQ283108	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00	
12/04/2014	REQ_PREENC	REQ283108	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	31.64	0.00	0.00	
12/05/2014	REQ_PREENC	REQ283225	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	31.64	0.00	0.00	
12/05/2014	REQ_PREENC	REQ283225	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00	
12/05/2014	REQ_PREENC	REQ283225	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-31.64	0.00	0.00	
12/08/2014	REQ_PREENC	REQ283380	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	63.28	0.00	0.00	
12/08/2014	REQ_PREENC	REQ283380	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00	
12/08/2014	REQ_PREENC	REQ283380	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-63.28	0.00	0.00	
12/11/2014	REQ_PREENC	REQ283822	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00	
12/11/2014	REQ_PREENC	REQ283822	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	31.64	0.00	0.00	
12/11/2014	REQ_PREENC	REQ283822	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-31.64	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	5733	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
12/15/2014	REQ_PREENC	REQ284040	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-31.64	0.00	0.00
12/15/2014	REQ_PREENC	REQ284040	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284040	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	31.64	0.00	0.00
12/15/2014	REQ_PREENC	REQ284043	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-94.92	0.00	0.00
12/15/2014	REQ_PREENC	REQ284043	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284043	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	94.92	0.00	0.00
12/15/2014	REQ_PREENC	REQ284045	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-126.56	0.00	0.00
12/15/2014	REQ_PREENC	REQ284045	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284045	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	126.56	0.00	0.00
12/15/2014	REQ_PREENC	REQ284046	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-31.64	0.00	0.00
12/15/2014	REQ_PREENC	REQ284046	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00
12/15/2014	REQ_PREENC	REQ284046	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	31.64	0.00	0.00
01/05/2015	CM_TRNXTN	0000007640	19000		000000000000007640	RREQ284040 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	31.64
01/05/2015	CM_TRNXTN	0000007640	19000		000000000000007640	RREQ284040 PAPER XEROGRAPHIC 8	0.00	-31.64	0.00	0.00
01/05/2015	CM_TRNXTN	0000007640	19000		000000000000007640	RREQ284043 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	94.92
01/05/2015	CM_TRNXTN	0000007640	19000		000000000000007640	RREQ284043 PAPER XEROGRAPHIC 8	0.00	-94.92	0.00	0.00
01/05/2015	CM_TRNXTN	0000007640	19000		000000000000007640	RREQ284045 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	126.56
01/05/2015	CM_TRNXTN	0000007640	19000		000000000000007640	RREQ284045 PAPER XEROGRAPHIC 8	0.00	-126.56	0.00	0.00
01/05/2015	CM_TRNXTN	0000007640	19000		000000000000007640	RREQ284046 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	31.64
01/05/2015	CM_TRNXTN	0000007640	19000		000000000000007640	RREQ284046 PAPER XEROGRAPHIC 8	0.00	-31.64	0.00	0.00
01/20/2015	REQ_PREENC	REQ285934	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	31.64	0.00	0.00
01/20/2015	REQ_PREENC	REQ285934	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	31.64	0.00	0.00
01/20/2015	REQ_PREENC	REQ285934	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285934	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-31.64	0.00	0.00
01/21/2015	REQ_PREENC	REQ286121	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	31.64	0.00	0.00
01/21/2015	REQ_PREENC	REQ286121	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	31.64	0.00	0.00
01/21/2015	REQ_PREENC	REQ286121	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286121	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-31.64	0.00	0.00
01/22/2015	CM_TRNXTN	0000007640	19079		000000000000007640	RREQ285934 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	31.64
01/22/2015	CM_TRNXTN	0000007640	19079		000000000000007640	RREQ285934 PAPER XEROGRAPHIC 8	0.00	-31.64	0.00	0.00
01/22/2015	REQ_PREENC	REQ286335	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	31.64	0.00	0.00
01/22/2015	REQ_PREENC	REQ286335	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	31.64	0.00	0.00
01/22/2015	REQ_PREENC	REQ286335	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286335	1		110494/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-31.64	0.00	0.00
01/23/2015	CM_TRNXTN	0000007640	19083		000000000000007640	RREQ286121 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	31.64
01/23/2015	CM_TRNXTN	0000007640	19083		000000000000007640	RREQ286121 PAPER XEROGRAPHIC 8	0.00	-31.64	0.00	0.00
01/27/2015	CM_TRNXTN	0000007640	19089		000000000000007640	RREQ286335 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	31.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	09800	5733	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/27/2015	CM_TRNXTN	0000007640	19089		000000000000007640 RREQ286335 PAPER XEROGRAPHIC 8	0.00		-31.64	0.00	0.00
01/27/2015	REQ_PREENC	REQ286889	1		110494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		63.28	0.00	0.00
01/27/2015	REQ_PREENC	REQ286889	1		110494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		63.28	0.00	0.00
01/27/2015	REQ_PREENC	REQ286889	1		110494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		0.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286889	1		110494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		-63.28	0.00	0.00
01/28/2015	REQ_PREENC	REQ287056	1		110494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		31.64	0.00	0.00
01/28/2015	REQ_PREENC	REQ287056	1		110494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		31.64	0.00	0.00
01/28/2015	REQ_PREENC	REQ287056	1		110494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		0.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ287056	1		110494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		-31.64	0.00	0.00
01/28/2015	REQ_PREENC	REQ287058	1		110494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		63.28	0.00	0.00
01/28/2015	REQ_PREENC	REQ287058	1		110494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		0.00	0.00	0.00
01/28/2015	REQ_PREENC	REQ287058	1		110494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		-63.28	0.00	0.00
01/29/2015	CM_TRNXTN	0000007640	19096		000000000000007640 RREQ286889 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	63.28
01/29/2015	CM_TRNXTN	0000007640	19096		000000000000007640 RREQ286889 PAPER XEROGRAPHIC 8	0.00		-63.28	0.00	0.00
02/02/2015	CM_TRNXTN	0000007640	19150		000000000000007640 RREQ287056 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	31.64
02/02/2015	CM_TRNXTN	0000007640	19150		000000000000007640 RREQ287056 PAPER XEROGRAPHIC 8	0.00		-31.64	0.00	0.00
02/02/2015	CM_TRNXTN	0000007640	19150		000000000000007640 RREQ287058 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	63.28
02/02/2015	CM_TRNXTN	0000007640	19150		000000000000007640 RREQ287058 PAPER XEROGRAPHIC 8	0.00		-63.28	0.00	0.00
02/03/2015	REQ_PREENC	REQ287719	1		110494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		63.28	0.00	0.00
02/06/2015	REQ_PREENC	REQ288140	1		110494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		63.28	0.00	0.00
02/06/2015	CM_TRNXTN	0000007640	19164		000000000000007640 RREQ287719 PAPER XEROGRAPHIC 8	0.00		-63.28	0.00	0.00
02/06/2015	CM_TRNXTN	0000007640	19164		000000000000007640 RREQ287719 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	63.28
02/23/2015	CM_TRNXTN	0000007640	19198		000000000000007640 RREQ288140 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	63.28
02/23/2015	CM_TRNXTN	0000007640	19198		000000000000007640 RREQ288140 PAPER XEROGRAPHIC 8	0.00		-63.28	0.00	0.00
02/25/2015	REQ_PREENC	REQ290024	1		110494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		94.92	0.00	0.00
02/27/2015	CM_TRNXTN	0000007640	19255		000000000000007640 RREQ290024 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	94.92
02/27/2015	CM_TRNXTN	0000007640	19255		000000000000007640 RREQ290024 PAPER XEROGRAPHIC 8	0.00		-94.92	0.00	0.00
03/05/2015	REQ_PREENC	REQ291061	1		110494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		94.92	0.00	0.00
03/06/2015	REQ_PREENC	REQ291251	1		110494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		63.28	0.00	0.00
03/06/2015	CM_TRNXTN	0000007640	19318		000000000000007640 RREQ291061 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	94.92
03/06/2015	CM_TRNXTN	0000007640	19318		000000000000007640 RREQ291061 PAPER XEROGRAPHIC 8	0.00		-94.92	0.00	0.00
03/09/2015	REQ_PREENC	REQ291413	1		110494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		31.64	0.00	0.00
03/10/2015	CM_TRNXTN	0000007640	19324		000000000000007640 RREQ291251 PAPER XEROGRAPHIC 8	0.00		-63.28	0.00	0.00
03/10/2015	CM_TRNXTN	0000007640	19324		000000000000007640 RREQ291251 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	63.28
03/11/2015	CM_TRNXTN	0000007640	19328		000000000000007640 RREQ291413 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	31.64
03/11/2015	CM_TRNXTN	0000007640	19328		000000000000007640 RREQ291413 PAPER XEROGRAPHIC 8	0.00		-31.64	0.00	0.00

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

PeopleSoft GL
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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>						
	0063	09800	5733	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
03/20/2015	REQ_PREENC	REQ293351	1		110494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	31.64	0.00	0.00		
03/24/2015	CM_TRNXTN	0000007640	19414		000000000000007640 RREQ293351 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	31.64		
03/24/2015	CM_TRNXTN	0000007640	19414		000000000000007640 RREQ293351 PAPER XEROGRAPHIC 8	0.00	-31.64	0.00	0.00		
Number of Transactions 98						Totals	-696.08	0.00	-284.76	0.00	980.84

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>						
	0063	09800	5853	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 09800 - LCFE Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
11/07/2014	PO_POENC	0000245624	1	RREQ276311	UC REGENTS-002/Professional Development for Summer	0.00	0.00	1,000.00	0.00		
11/07/2014	PO_POENC	0000245624	1	RREQ276311	UC REGENTS-002/Professional Development for Summer	0.00	0.00	0.00	0.00		
11/07/2014	PO_POENC	0000245624	1	RREQ276311	UC REGENTS-002/Professional Development for Summer	0.00	0.00	-1,000.00	0.00		
01/02/2015	GL_BD_JRNL	0000326124	2		01/02/2015/Transfer appropriations for Chollas Mea	1,000.00	0.00	0.00	0.00		
03/13/2015	REQ_PREENC	REQ292271	1		UC Regents/110494/ICA: Staff Development for Chol	0.00	1,200.00	0.00	0.00		
Number of Transactions 5						Totals	-200.00	1,000.00	1,200.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 763						Fund	Totals 0000s	-33,663.27	0.00	904.41	2,091.54	30,667.32
Number of Transactions 763						Resource	Totals 09800	-33,663.27	0.00	904.41	2,091.54	30,667.32

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>						
	0063	09805	1107	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 09805 - LCFE Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	122	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,873.74		
02/26/2015	GL_JOURNAL	PAY0329644	121	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,873.74		
03/30/2015	GL_JOURNAL	PAY0331540	124	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,873.74		
Number of Transactions 3						Totals	-8,621.22	0.00	0.00	0.00	8,621.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	09805	1162	01000	2015				
DeptID 0063 - Chollas/Mead Elementary Resource 09805 - LCFE Intervention Support Adm Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09805	1162	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 09805 - LCFF Intervention Support Adm Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1669	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	1783	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	72.10
03/09/2015	GL_JOURNAL	PAY0330263	391	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	72.10
04/08/2015	GL_JOURNAL	PAY0332090	411	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	72.10
Number of Transactions 4						Totals	-360.50	0.00	0.00	360.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09805	3101	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 09805 - LCFF Intervention Support Adm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6967	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	255.19
02/26/2015	GL_JOURNAL	PAY0329644	7551	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	261.59
03/09/2015	GL_JOURNAL	PAY0330263	2882	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	6.40
03/30/2015	GL_JOURNAL	PAY0331540	7748	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	255.19
Number of Transactions 4						Totals	-778.37	0.00	0.00	778.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09805	3301	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11837	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	43.77
02/26/2015	GL_JOURNAL	PAY0329644	12669	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	42.73
03/09/2015	GL_JOURNAL	PAY0330263	4544	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.05
03/30/2015	GL_JOURNAL	PAY0331540	12953	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	41.68
04/08/2015	GL_JOURNAL	PAY0332090	4709	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1.05
Number of Transactions 5						Totals	-130.28	0.00	0.00	130.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	09805	3421	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 09805 - LCFF Intervention Support Adm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16856	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18000	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	18415	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	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

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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>						
	0063	09805	3421	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 09805 - LCFE Intervention Support Adm 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>						
	0063	09805	3441	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 09805 - LCFE Intervention Support Adm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20727	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	21873	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	22312	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>						
	0063	09805	3461	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 09805 - LCFE Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24596	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	839.43	
02/26/2015	GL_JOURNAL	PAY0329644	25745	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	839.43	
03/30/2015	GL_JOURNAL	PAY0331540	26208	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	839.43	
Number of Transactions 3						Totals	-2,518.29	0.00	0.00	0.00	2,518.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	09805	3501	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 09805 - LCFE Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28504	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.50	
02/26/2015	GL_JOURNAL	PAY0329644	29690	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.48	
03/09/2015	GL_JOURNAL	PAY0330263	7082	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.04	
03/30/2015	GL_JOURNAL	PAY0331540	30184	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.43	
04/08/2015	GL_JOURNAL	PAY0332090	7325	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.04	
Number of Transactions 5						Totals	-4.49	0.00	0.00	0.00	4.49

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>							
0063	09805	3601	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	480	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	86.21		
02/09/2015	GL_JOURNAL	PWC0328642	479	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33		
03/10/2015	GL_JOURNAL	PWC0330461	542	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.16		
03/10/2015	GL_JOURNAL	PWC0330461	543	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.16		
03/10/2015	GL_JOURNAL	PWC0330461	544	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	86.21		
04/09/2015	GL_JOURNAL	PWC0332196	566	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.16		
04/09/2015	GL_JOURNAL	PWC0332196	567	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	86.21		
Number of Transactions 7						Totals	-269.44	0.00	0.00	269.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09805	3701	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	253	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.43		
03/10/2015	GL_JOURNAL	PRM0330460	239	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.43		
04/09/2015	GL_JOURNAL	PRM0332195	244	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.43		
Number of Transactions 3						Totals	-28.29	0.00	0.00	28.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	09805	3985	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 09805 - LCFF Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33578	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.48		
02/26/2015	GL_JOURNAL	PAY0329644	35068	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.48		
03/30/2015	GL_JOURNAL	PAY0331540	35695	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.48		
Number of Transactions 3						Totals	-13.44	0.00	0.00	13.44	
Number of Transactions 43						Fund	Totals 0000s	-12,895.50	0.00	0.00	12,895.50
Number of Transactions 43						Resource	Totals 09805	-12,895.50	0.00	0.00	12,895.50

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

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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>						
	0063	30100	1109	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1165	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	11,773.86	
02/09/2015	GL_BD_JRNL	0000328610	1		02/09/2015/Transfer appropriations in resources 09		812.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1176	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	11,773.86	
03/30/2015	GL_JOURNAL	PAY0331540	1179	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	11,773.86	
Number of Transactions 4						Totals	-34,509.58	812.00	0.00	0.00	35,321.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30100	1157	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/27/2015	GL_JOURNAL	0000327599	1	No Jrnl Ref	01/27/2015/Transfer hourly teacher expenses for Ch		0.00	0.00	0.00	-262.79	
02/09/2015	GL_BD_JRNL	0000328610	3		02/09/2015/Transfer appropriations in resources 09		-897.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-634.21	-897.00	0.00	0.00	-262.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30100	3101	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6968	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,045.51	
02/09/2015	GL_BD_JRNL	0000328610	5		02/09/2015/Transfer appropriations in resources 09		429.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7552	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,045.52	
03/30/2015	GL_JOURNAL	PAY0331540	7749	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,045.53	
Number of Transactions 4						Totals	-2,707.56	429.00	0.00	0.00	3,136.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3301	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327599	2	No Jrnl Ref	01/27/2015/Transfer hourly teacher expenses for Ch		0.00	0.00	0.00	-42.91
01/28/2015	GL_JOURNAL	PAY0327672	11838	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	165.72
02/09/2015	GL_BD_JRNL	0000328610	6		02/09/2015/Transfer appropriations in resources 09		-77.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	12670	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	165.85
03/30/2015	GL_JOURNAL	PAY0331540	12954	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	165.90

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30100	3301	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-531.56	-77.00	0.00	0.00	454.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30100	3421	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16857	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	17.85	
02/26/2015	GL_JOURNAL	PAY0329644	18001	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	17.85	
03/30/2015	GL_JOURNAL	PAY0331540	18416	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	17.85	
Number of Transactions 3						Totals	-53.55	0.00	0.00	0.00	53.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30100	3441	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20728	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	181.88	
02/09/2015	GL_BD_JRNL	0000328610	8		02/09/2015/Transfer appropriations in resources 09	85.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21874	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	181.88	
03/30/2015	GL_JOURNAL	PAY0331540	22313	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	181.88	
Number of Transactions 4						Totals	-460.64	85.00	0.00	0.00	545.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30100	3461	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24597	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,929.32	
02/26/2015	GL_JOURNAL	PAY0329644	25746	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,929.32	
03/30/2015	GL_JOURNAL	PAY0331540	26209	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,929.32	
Number of Transactions 3						Totals	-11,787.96	0.00	0.00	0.00	11,787.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30100	3501	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30100	3501	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327599	3	No Jrnl Ref	01/27/2015/Transfer hourly teacher expenses for Ch	0.00		0.00	0.00	-1.48	
01/28/2015	GL_JOURNAL	PAY0327672	28505	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.88	
02/09/2015	GL_BD_JRNL	0000328610	14		02/09/2015/Transfer appropriations in resources 09	-2.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29691	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.89	
03/30/2015	GL_JOURNAL	PAY0331540	30185	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.89	
Number of Transactions 5						Totals	-18.18	-2.00	0.00	0.00	16.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30100	3601	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327599	4	No Jrnl Ref	01/27/2015/Transfer hourly teacher expenses for Ch	0.00		0.00	0.00	-84.34	
02/09/2015	GL_BD_JRNL	0000328610	15		02/09/2015/Transfer appropriations in resources 09	-276.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	481	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	353.22	
03/10/2015	GL_JOURNAL	PWC0330461	545	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	353.22	
04/09/2015	GL_JOURNAL	PWC0332196	568	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	353.22	
Number of Transactions 5						Totals	-1,251.32	-276.00	0.00	0.00	975.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	30100	3701	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328610	16		02/09/2015/Transfer appropriations in resources 09	-36.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	254	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	38.62	
03/10/2015	GL_JOURNAL	PRM0330460	240	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	38.62	
04/09/2015	GL_JOURNAL	PRM0332195	245	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	38.62	
Number of Transactions 4						Totals	-151.86	-36.00	0.00	0.00	115.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3985	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33579	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	18.36
02/09/2015	GL_BD_JRNL	0000328610	17		02/09/2015/Transfer appropriations in resources 09	-38.00		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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30100	3985	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	35069	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	18.36
03/30/2015	GL_JOURNAL	PAY0331540	35696	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	18.36
Number of Transactions 4						Totals	-93.08	-38.00	0.00	55.08
Number of Transactions 43						Fund Totals 0000s	-52,199.50	0.00	0.00	52,199.50
Number of Transactions 43						Resource Totals 30100	-52,199.50	0.00	0.00	52,199.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30103	4301	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	GL_JOURNAL	PCD0327261	905	CATHERINE	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	20.97
01/22/2015	GL_JOURNAL	PCD0327261	906	CATHERINE	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	32.90
03/11/2015	GL_BD_JRNL	ADJ0330560	22		03/11/2015/Transfer appropriations for Title I Par	453.00		0.00	0.00	0.00
Number of Transactions 3						Totals	399.13	453.00	0.00	53.87
Number of Transactions 3						Fund Totals 0000s	399.13	453.00	0.00	53.87
Number of Transactions 3						Resource Totals 30103	399.13	453.00	0.00	53.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	30106	4301	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
11/20/2014	REQ_PREENC	REQ282300	12		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00		3.94	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	13		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00		-7.88	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	11		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00		-3.94	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	14		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	14		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00		-5.91	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	15		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00		9.85	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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>					
0063	30106	4301	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
11/20/2014	REQ_PREENC	REQ282300	15		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	15		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	-9.85	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	16		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	5.40	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	16		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	16		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	-5.40	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	11		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	11		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	3.94	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	9		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	-2.70	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	18		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	9.85	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	18		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	18		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	-9.85	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	9		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	9		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	2.70	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	6		Office Depot/110494/Pacon(R) Manila Drawing Paper	0.00	-8.03	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	20		Office Depot/110494/Office Depot(R) Brand Staples	0.00	3.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	20		Office Depot/110494/Office Depot(R) Brand Staples	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	20		Office Depot/110494/Office Depot(R) Brand Staples	0.00	-3.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	6		Office Depot/110494/Pacon(R) Manila Drawing Paper	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	6		Office Depot/110494/Pacon(R) Manila Drawing Paper	0.00	8.03	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	5		Office Depot/110494/Post-it(R) 1 1/2 x 2 Notes Can	0.00	-10.17	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	5		Office Depot/110494/Post-it(R) 1 1/2 x 2 Notes Can	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	5		Office Depot/110494/Post-it(R) 1 1/2 x 2 Notes Can	0.00	10.17	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	4		Office Depot/110494/Office Depot(R) Brand Top-Load	0.00	-1.35	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	4		Office Depot/110494/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	4		Office Depot/110494/Office Depot(R) Brand Top-Load	0.00	1.35	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	3		Office Depot/110494/Smead(R) Manila File Folders L	0.00	-17.28	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	3		Office Depot/110494/Smead(R) Manila File Folders L	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	3		Office Depot/110494/Smead(R) Manila File Folders L	0.00	17.28	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	1		Office Depot/110494/Office Depot(R) Brand All-Purp	0.00	-8.87	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	1		Office Depot/110494/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	1		Office Depot/110494/Office Depot(R) Brand All-Purp	0.00	8.87	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	12		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	12		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	-3.94	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	13		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	7.88	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	2		Office Depot/110494/Office Depot(R) Brand Eraser C	0.00	4.20	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	2		Office Depot/110494/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	2		Office Depot/110494/Office Depot(R) Brand Eraser C	0.00	-4.20	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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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						
0063	30106	4301	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
11/20/2014	REQ_PREENC	REQ282300	7		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	5.91	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	7		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	7		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	-5.91	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	8		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	7.88	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	8		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	8		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	-7.88	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	10		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	3.94	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	10		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	10		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	-3.94	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	17		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	-9.85	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	17		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	17		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	9.85	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	14		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	5.91	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	13		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	19		Office Depot/110494/Ticonderoga(R) Laddie Elementa		0.00	16.80	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	19		Office Depot/110494/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282300	19		Office Depot/110494/Ticonderoga(R) Laddie Elementa		0.00	-16.80	0.00	0.00
11/24/2014	PO_POENC	0000246542	15	RREQ282300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	10.64	0.00
11/24/2014	PO_POENC	0000246542	15	RREQ282300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246542	15	RREQ282300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-10.64	0.00
11/24/2014	PO_POENC	0000246542	17	RREQ282300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	10.64	0.00
11/24/2014	PO_POENC	0000246542	17	RREQ282300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246542	17	RREQ282300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-10.64	0.00
11/24/2014	PO_POENC	0000246542	13	RREQ282300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	8.51	0.00
11/24/2014	PO_POENC	0000246542	13	RREQ282300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246542	13	RREQ282300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-8.51	0.00
11/24/2014	PO_POENC	0000246542	8	RREQ282300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	8.51	0.00
11/24/2014	PO_POENC	0000246542	8	RREQ282300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246542	8	RREQ282300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-8.51	0.00
11/24/2014	PO_POENC	0000246542	11	RREQ282300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	4.26	0.00
11/24/2014	PO_POENC	0000246542	11	RREQ282300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246542	11	RREQ282300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-4.26	0.00
11/24/2014	PO_POENC	0000246542	6	RREQ282300	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.		0.00	0.00	8.67	0.00
11/24/2014	PO_POENC	0000246542	6	RREQ282300	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.		0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246542	6	RREQ282300	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.		0.00	0.00	-8.67	0.00
11/24/2014	PO_POENC	0000246542	4	RREQ282300	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	-1.46	0.00
11/24/2014	PO_POENC	0000246542	4	RREQ282300	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		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
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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					
0063	30106	4301	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
11/24/2014	PO_POENC	0000246542	4	RREQ282300	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	1.46	0.00
11/24/2014	PO_POENC	0000246542	2	RREQ282300	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-4.54	0.00
11/24/2014	PO_POENC	0000246542	2	RREQ282300	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246542	2	RREQ282300	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	4.54	0.00
11/24/2014	PO_POENC	0000246542	14	RREQ282300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	6.38	0.00
11/24/2014	PO_POENC	0000246542	14	RREQ282300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246542	14	RREQ282300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-6.38	0.00
11/24/2014	PO_POENC	0000246542	16	RREQ282300	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	5.83	0.00
11/24/2014	PO_POENC	0000246542	16	RREQ282300	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246542	16	RREQ282300	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-5.83	0.00
11/24/2014	PO_POENC	0000246542	18	RREQ282300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.64	0.00
11/24/2014	PO_POENC	0000246542	18	RREQ282300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246542	18	RREQ282300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.64	0.00
11/24/2014	PO_POENC	0000246542	19	RREQ282300	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	18.14	0.00
11/24/2014	PO_POENC	0000246542	19	RREQ282300	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246542	19	RREQ282300	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-18.14	0.00
11/24/2014	PO_POENC	0000246542	20	RREQ282300	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	3.24	0.00
11/24/2014	PO_POENC	0000246542	20	RREQ282300	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246542	20	RREQ282300	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	-3.24	0.00
11/24/2014	PO_POENC	0000246542	12	RREQ282300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.26	0.00
11/24/2014	PO_POENC	0000246542	12	RREQ282300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246542	12	RREQ282300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-4.26	0.00
11/24/2014	PO_POENC	0000246542	9	RREQ282300	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	2.92	0.00
11/24/2014	PO_POENC	0000246542	9	RREQ282300	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246542	9	RREQ282300	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-2.92	0.00
11/24/2014	PO_POENC	0000246542	10	RREQ282300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.26	0.00
11/24/2014	PO_POENC	0000246542	10	RREQ282300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246542	10	RREQ282300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-4.26	0.00
11/24/2014	PO_POENC	0000246542	7	RREQ282300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	6.38	0.00
11/24/2014	PO_POENC	0000246542	7	RREQ282300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246542	7	RREQ282300	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-6.38	0.00
11/24/2014	PO_POENC	0000246542	5	RREQ282300	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	10.98	0.00
11/24/2014	PO_POENC	0000246542	5	RREQ282300	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246542	5	RREQ282300	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	-10.98	0.00
11/24/2014	PO_POENC	0000246542	1	RREQ282300	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	9.58	0.00
11/24/2014	PO_POENC	0000246542	1	RREQ282300	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246542	1	RREQ282300	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-9.58	0.00

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

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						
0063	30106	4301	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
11/24/2014	PO_POENC	0000246542	3	RREQ282300	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		0.00	18.66	0.00
11/24/2014	PO_POENC	0000246542	3	RREQ282300	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		0.00	-0.01	0.00
11/24/2014	PO_POENC	0000246542	3	RREQ282300	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		0.00	-18.66	0.00
12/01/2014	REQ_PREENC	REQ282673	1		Office Depot/110494/Pacon(R) Chart Pad 24 x 32 2-H	0.00		9.73	0.00	0.00
12/01/2014	REQ_PREENC	REQ282673	1		Office Depot/110494/Pacon(R) Chart Pad 24 x 32 2-H	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282673	1		Office Depot/110494/Pacon(R) Chart Pad 24 x 32 2-H	0.00		-9.73	0.00	0.00
12/01/2014	REQ_PREENC	REQ282673	2		Office Depot/110494/Avery(R) Permanent Glue Stic 1	0.00		25.90	0.00	0.00
12/01/2014	REQ_PREENC	REQ282673	2		Office Depot/110494/Avery(R) Permanent Glue Stic 1	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282673	2		Office Depot/110494/Avery(R) Permanent Glue Stic 1	0.00		-25.90	0.00	0.00
12/01/2014	REQ_PREENC	REQ282673	3		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.	0.00		5.82	0.00	0.00
12/01/2014	REQ_PREENC	REQ282673	3		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282673	3		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.	0.00		-5.82	0.00	0.00
12/01/2014	REQ_PREENC	REQ282673	4		Office Depot/110494/SchoolWorks(R) Value Smart Sci	0.00		7.90	0.00	0.00
12/01/2014	REQ_PREENC	REQ282673	4		Office Depot/110494/SchoolWorks(R) Value Smart Sci	0.00		0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282673	4		Office Depot/110494/SchoolWorks(R) Value Smart Sci	0.00		-7.90	0.00	0.00
12/02/2014	PO_POENC	0000246798	4	RREQ282673	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00		0.00	-8.53	0.00
12/02/2014	PO_POENC	0000246798	4	RREQ282673	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00		0.00	0.00	0.00
12/02/2014	PO_POENC	0000246798	4	RREQ282673	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00		0.00	8.53	0.00
12/02/2014	PO_POENC	0000246798	3	RREQ282673	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00		0.00	-6.29	0.00
12/02/2014	PO_POENC	0000246798	3	RREQ282673	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00		0.00	0.00	0.00
12/02/2014	PO_POENC	0000246798	3	RREQ282673	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00		0.00	6.29	0.00
12/02/2014	PO_POENC	0000246798	2	RREQ282673	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00		0.00	-27.97	0.00
12/02/2014	PO_POENC	0000246798	2	RREQ282673	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00		0.00	0.00	0.00
12/02/2014	PO_POENC	0000246798	2	RREQ282673	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00		0.00	27.97	0.00
12/02/2014	PO_POENC	0000246798	1	RREQ282673	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00		0.00	-10.51	0.00
12/02/2014	PO_POENC	0000246798	1	RREQ282673	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00		0.00	0.00	0.00
12/02/2014	PO_POENC	0000246798	1	RREQ282673	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00		0.00	10.51	0.00
02/26/2015	REQ_PREENC	REQ290187	1		Lakeshore Curriculum/110494/TT483 - Classroom Carp	0.00		356.26	0.00	0.00
02/27/2015	PO_POENC	0000252514	1	RREQ290187	LAKESHORE CURR/TT483 - Classroom Carpet for 20	0.00		0.00	384.76	0.00
02/27/2015	PO_POENC	0000252514	1	RREQ290187	LAKESHORE CURR/TT483 - Classroom Carpet for 20	0.00		-356.26	0.00	0.00
03/10/2015	REQ_PREENC	REQ291663	1		Office Depot/110494/Bostitch(R) Super Pro Glow Com	0.00		159.98	0.00	0.00
03/10/2015	REQ_PREENC	REQ291668	5		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00		10.64	0.00	0.00
03/10/2015	REQ_PREENC	REQ291668	4		Office Depot/110494/Post-it(R) 1 1/2 x 2 Notes Can	0.00		4.21	0.00	0.00
03/10/2015	REQ_PREENC	REQ291668	3		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00		32.70	0.00	0.00
03/10/2015	REQ_PREENC	REQ291668	2		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00		32.79	0.00	0.00
03/10/2015	REQ_PREENC	REQ291668	1		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00		21.80	0.00	0.00
03/10/2015	PO_POENC	0000253471	1	RREQ291663	OFFICE DEPOT/Bostitch(R) Super Pro Glow Commercial	0.00		-159.98	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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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						
0063	30106	4301	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2015	PO_POENC	0000253471	1	RREQ291663	OFFICE DEPOT/Bostitch(R) Super Pro Glow Commercial	0.00		0.00	172.78	0.00
03/10/2015	PO_POENC	0000253472	1	RREQ291668	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	23.54	0.00
03/10/2015	PO_POENC	0000253472	1	RREQ291668	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-21.80	0.00	0.00
03/10/2015	PO_POENC	0000253472	2	RREQ291668	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	35.41	0.00
03/10/2015	PO_POENC	0000253472	2	RREQ291668	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-32.79	0.00	0.00
03/10/2015	PO_POENC	0000253472	3	RREQ291668	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-32.70	0.00	0.00
03/10/2015	PO_POENC	0000253472	3	RREQ291668	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	35.32	0.00
03/10/2015	PO_POENC	0000253472	4	RREQ291668	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00		0.00	4.55	0.00
03/10/2015	PO_POENC	0000253472	4	RREQ291668	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00		-4.21	0.00	0.00
03/10/2015	PO_POENC	0000253472	5	RREQ291668	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		-10.64	0.00	0.00
03/10/2015	PO_POENC	0000253472	5	RREQ291668	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	11.49	0.00
03/11/2015	REQ_PREENC	REQ291866	1		Office Depot/110494/Post-it(R) 4 x 6 Lined Notes C	0.00		25.98	0.00	0.00
03/11/2015	REQ_PREENC	REQ291866	2		Office Depot/110494/Office Depot(R) Brand Binder C	0.00		7.04	0.00	0.00
03/11/2015	REQ_PREENC	REQ291870	1		Lakeshore Curriculum/110494/RE824 - Fiction/Nonfic	0.00		309.26	0.00	0.00
03/11/2015	REQ_PREENC	REQ291879	1		Office Depot/110494/Oxford(R) Index Cards Blank 5	0.00		2.90	0.00	0.00
03/11/2015	REQ_PREENC	REQ291879	2		Office Depot/110494/Scholastic Glue Sticks 0.7 Oz.	0.00		10.75	0.00	0.00
03/11/2015	REQ_PREENC	REQ291879	3		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00		31.57	0.00	0.00
03/11/2015	REQ_PREENC	REQ291879	4		Office Depot/110494/Office Depot(R) Brand Ruled Fi	0.00		18.78	0.00	0.00
03/11/2015	REQ_PREENC	REQ291879	5		Office Depot/110494/Avery(R) Hi-Liter(R) Desk-Styl	0.00		10.79	0.00	0.00
03/11/2015	REQ_PREENC	REQ291879	6		Office Depot/110494/Paper Mate(R) Flair(R) Porous-	0.00		13.66	0.00	0.00
03/11/2015	REQ_PREENC	REQ291879	7		Office Depot/110494/Paper Mate(R) Ballpoint Stick	0.00		1.52	0.00	0.00
03/11/2015	REQ_PREENC	REQ291879	8		Office Depot/110494/Office Depot(R) Brand Wood Pen	0.00		27.72	0.00	0.00
03/11/2015	REQ_PREENC	REQ291879	9		Office Depot/110494/Scotch(R) Transparent Tape 1 C	0.00		10.78	0.00	0.00
03/12/2015	PO_POENC	0000253836	1	RREQ291866	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y	0.00		0.00	28.06	0.00
03/12/2015	PO_POENC	0000253836	1	RREQ291866	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y	0.00		-25.98	0.00	0.00
03/12/2015	PO_POENC	0000253836	2	RREQ291866	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		0.00	7.60	0.00
03/12/2015	PO_POENC	0000253836	2	RREQ291866	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		-7.04	0.00	0.00
03/12/2015	REQ_PREENC	REQ292156	1		Lakeshore Curriculum/110494/LL465 - Count It Up! M	0.00		28.19	0.00	0.00
03/12/2015	REQ_PREENC	REQ292156	2		Lakeshore Curriculum/110494/DD727 - Hands-On Ten-F	0.00		28.19	0.00	0.00
03/12/2015	REQ_PREENC	REQ292156	3		Lakeshore Curriculum/110494/AA651 - Building Math	0.00		28.19	0.00	0.00
03/12/2015	REQ_PREENC	REQ292156	4		Lakeshore Curriculum/110494/FF895 - Operations Equ	0.00		12.21	0.00	0.00
03/12/2015	REQ_PREENC	REQ292156	5		Lakeshore Curriculum/110494/FF897 - Money Equivale	0.00		12.21	0.00	0.00
03/12/2015	REQ_PREENC	REQ292165	1		Office Depot/110494/Pacon(R) Kaleidoscope Tag Sent	0.00		11.80	0.00	0.00
03/12/2015	REQ_PREENC	REQ292178	1		Office Depot/110494/Office Depot(R) Brand Wireboun	0.00		17.65	0.00	0.00
03/12/2015	PO_POENC	0000253847	1	RREQ291870	LAKESHORE CURR/RE824 - Fiction/Nonfiction Single S	0.00		-309.26	0.00	0.00
03/12/2015	PO_POENC	0000253847	1	RREQ291870	LAKESHORE CURR/RE824 - Fiction/Nonfiction Single S	0.00		0.00	334.00	0.00
03/12/2015	PO_POENC	0000253848	1	RREQ291879	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00		0.00	3.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	30106	4301	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
03/12/2015	PO_POENC	0000253848	1	RREQ291879	OFFICE DEPOT/Oxford(R) Index Cards Blank 5 x 8 Whi	0.00		-2.90	0.00	0.00
03/12/2015	PO_POENC	0000253848	2	RREQ291879	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00		0.00	11.61	0.00
03/12/2015	PO_POENC	0000253848	2	RREQ291879	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear	0.00		-10.75	0.00	0.00
03/12/2015	PO_POENC	0000253848	3	RREQ291879	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00		-31.57	0.00	0.00
03/12/2015	PO_POENC	0000253848	3	RREQ291879	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00		0.00	34.10	0.00
03/12/2015	PO_POENC	0000253848	4	RREQ291879	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	20.28	0.00
03/12/2015	PO_POENC	0000253848	4	RREQ291879	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		-18.78	0.00	0.00
03/12/2015	PO_POENC	0000253848	5	RREQ291879	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00		0.00	11.65	0.00
03/12/2015	PO_POENC	0000253848	5	RREQ291879	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Style Highl	0.00		-10.79	0.00	0.00
03/12/2015	PO_POENC	0000253848	6	RREQ291879	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	14.75	0.00
03/12/2015	PO_POENC	0000253848	6	RREQ291879	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-13.66	0.00	0.00
03/12/2015	PO_POENC	0000253848	7	RREQ291879	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		0.00	1.64	0.00
03/12/2015	PO_POENC	0000253848	7	RREQ291879	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		-1.52	0.00	0.00
03/12/2015	PO_POENC	0000253848	8	RREQ291879	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	29.94	0.00
03/12/2015	PO_POENC	0000253848	8	RREQ291879	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		-27.72	0.00	0.00
03/12/2015	PO_POENC	0000253848	9	RREQ291879	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00		0.00	11.64	0.00
03/12/2015	PO_POENC	0000253848	9	RREQ291879	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00		-10.78	0.00	0.00
03/12/2015	AP_VOUCHER	00803245	5	P0000253472	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00		0.00	-11.49	0.00
03/12/2015	AP_VOUCHER	00803245	5	P0000253472	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	11.49
03/12/2015	AP_VOUCHER	00803245	4	P0000253472	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00		0.00	-4.55	0.00
03/12/2015	AP_VOUCHER	00803245	4	P0000253472	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00		0.00	0.00	4.55
03/12/2015	AP_VOUCHER	00803245	3	P0000253472	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-35.32	0.00
03/12/2015	AP_VOUCHER	00803245	1	P0000253472	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	23.54
03/12/2015	AP_VOUCHER	00803245	1	P0000253472	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-23.54	0.00
03/12/2015	AP_VOUCHER	00803245	2	P0000253472	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	35.41
03/12/2015	AP_VOUCHER	00803245	2	P0000253472	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-35.41	0.00
03/12/2015	AP_VOUCHER	00803245	3	P0000253472	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	35.32
03/12/2015	AP_VOUCHER	00803249	1	P0000253471	OFFICE DEPOT/Bostitch(R) Super Pro Glow Com	0.00		0.00	-172.78	0.00
03/12/2015	AP_VOUCHER	00803249	1	P0000253471	OFFICE DEPOT/Bostitch(R) Super Pro Glow Com	0.00		0.00	0.00	172.78
03/13/2015	REQ_PREENC	REQ292388	7		Office Depot/110494/Office Depot(R) Brand Eraser C	0.00		11.34	0.00	0.00
03/13/2015	REQ_PREENC	REQ292388	6		Office Depot/110494/BOOK COMP 8X10 24SHT 1/2RULE	0.00		45.76	0.00	0.00
03/13/2015	REQ_PREENC	REQ292388	5		Office Depot/110494/BOOK COMP 8X10 WE RULED 3/8	0.00		45.76	0.00	0.00
03/13/2015	REQ_PREENC	REQ292388	4		Office Depot/110494/Crayola(R) Large Crayon Set As	0.00		65.50	0.00	0.00
03/13/2015	REQ_PREENC	REQ292388	3		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00		31.92	0.00	0.00
03/13/2015	REQ_PREENC	REQ292388	2		Office Depot/110494/Smead(R) Manila File Folders L	0.00		9.47	0.00	0.00
03/13/2015	REQ_PREENC	REQ292388	1		Office Depot/110494/Office Depot(R) Brand Clasp En	0.00		6.97	0.00	0.00
03/13/2015	REQ_PREENC	REQ292393	1		Lakeshore Curriculum/110494/CA242 - The Chess Teac	0.00		63.88	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	30106	4301	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	REQ_PREENC	REQ292393	2		Lakeshore Curriculum/110494/TR671 - Poppa's Pizza	0.00	75.16	0.00	0.00
03/13/2015	REQ_PREENC	REQ292393	3		Lakeshore Curriculum/110494/FG650X - Favorite Acti	0.00	199.24	0.00	0.00
03/13/2015	REQ_PREENC	REQ292393	4		Lakeshore Curriculum/110494/FG280X - Classic Games	0.00	187.96	0.00	0.00
03/13/2015	PO_POENC	0000254071	1	RREQ292156	LAKESHORE CURR/LL465 - Count It Up! Money Rods	0.00	0.00	30.45	0.00
03/13/2015	PO_POENC	0000254071	1	RREQ292156	LAKESHORE CURR/LL465 - Count It Up! Money Rods	0.00	-28.19	0.00	0.00
03/13/2015	PO_POENC	0000254071	2	RREQ292156	LAKESHORE CURR/DD727 - Hands-On Ten-Frames - Set o	0.00	-28.19	0.00	0.00
03/13/2015	PO_POENC	0000254071	2	RREQ292156	LAKESHORE CURR/DD727 - Hands-On Ten-Frames - Set o	0.00	0.00	30.45	0.00
03/13/2015	PO_POENC	0000254071	3	RREQ292156	LAKESHORE CURR/AA651 - Building Math Skills Write	0.00	0.00	30.45	0.00
03/13/2015	PO_POENC	0000254071	3	RREQ292156	LAKESHORE CURR/AA651 - Building Math Skills Write	0.00	-28.19	0.00	0.00
03/13/2015	PO_POENC	0000254071	4	RREQ292156	LAKESHORE CURR/FF895 - Operations Equivalency Puzz	0.00	0.00	13.19	0.00
03/13/2015	PO_POENC	0000254071	4	RREQ292156	LAKESHORE CURR/FF895 - Operations Equivalency Puzz	0.00	-12.21	0.00	0.00
03/13/2015	PO_POENC	0000254071	5	RREQ292156	LAKESHORE CURR/FF897 - Money Equivalency Puzzles	0.00	0.00	13.19	0.00
03/13/2015	PO_POENC	0000254071	5	RREQ292156	LAKESHORE CURR/FF897 - Money Equivalency Puzzles	0.00	-12.21	0.00	0.00
03/13/2015	PO_POENC	0000254072	1	RREQ292165	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	12.74	0.00
03/13/2015	PO_POENC	0000254072	1	RREQ292165	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	-11.80	0.00	0.00
03/13/2015	PO_POENC	0000254074	1	RREQ292178	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	19.06	0.00
03/13/2015	PO_POENC	0000254074	1	RREQ292178	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-17.65	0.00	0.00
03/13/2015	REQ_PREENC	REQ292402	1		School Specialty Supply/110494/KIT FAVORITE GAME S	0.00	176.84	0.00	0.00
03/13/2015	REQ_PREENC	REQ292402	2		School Specialty Supply/110494/GAME FOLDING MANCAL	0.00	39.04	0.00	0.00
03/13/2015	REQ_PREENC	REQ292402	3		School Specialty Supply/110494/GAME JENGA REFRESH	0.00	47.48	0.00	0.00
03/13/2015	REQ_PREENC	REQ292402	4		School Specialty Supply/110494/GAME SKIP-BO	0.00	52.75	0.00	0.00
03/13/2015	REQ_PREENC	REQ292402	5		School Specialty Supply/110494/GAME RING TOSS	0.00	40.64	0.00	0.00
03/13/2015	AP_VOUCHER	00803500	1	P0000253848	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00	11.61
03/13/2015	AP_VOUCHER	00803500	1	P0000253848	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	-11.61	0.00
03/13/2015	AP_VOUCHER	00803500	2	P0000253848	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-20.28	0.00
03/13/2015	AP_VOUCHER	00803500	2	P0000253848	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	20.28
03/13/2015	AP_VOUCHER	00803500	3	P0000253848	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl	0.00	0.00	0.00	11.65
03/13/2015	AP_VOUCHER	00803500	3	P0000253848	OFFICE DEPOT/Avery(R) Hi-Liter(R) Desk-Styl	0.00	0.00	-11.65	0.00
03/13/2015	AP_VOUCHER	00803500	4	P0000253848	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	14.75
03/13/2015	AP_VOUCHER	00803500	4	P0000253848	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-14.75	0.00
03/13/2015	AP_VOUCHER	00803500	5	P0000253848	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	1.64
03/13/2015	AP_VOUCHER	00803500	5	P0000253848	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-1.64	0.00
03/13/2015	AP_VOUCHER	00803500	6	P0000253848	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	29.95
03/13/2015	AP_VOUCHER	00803500	6	P0000253848	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-29.94	0.00
03/13/2015	AP_VOUCHER	00803500	7	P0000253848	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	11.64
03/13/2015	AP_VOUCHER	00803500	7	P0000253848	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	-11.64	0.00
03/13/2015	AP_VOUCHER	00803501	1	P0000253848	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	3.13
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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						
0063	30106	4301	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
03/13/2015	AP_VOUCHER	00803501	1	P0000253848	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	-3.13	0.00
03/13/2015	AP_VOUCHER	00803501	2	P0000253848	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00	34.10
03/13/2015	AP_VOUCHER	00803501	2	P0000253848	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	-34.10	0.00
03/13/2015	AP_VOUCHER	00803504	1	P0000253836	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes	0.00	0.00	0.00	0.00	28.06
03/13/2015	AP_VOUCHER	00803504	1	P0000253836	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes	0.00	0.00	0.00	-28.06	0.00
03/13/2015	AP_VOUCHER	00803504	2	P0000253836	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	-7.60	0.00
03/13/2015	AP_VOUCHER	00803504	2	P0000253836	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	7.60
03/16/2015	AP_VOUCHER	00803681	1	P0000254072	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	-12.74	0.00
03/16/2015	AP_VOUCHER	00803681	1	P0000254072	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	0.00	12.74
03/17/2015	REQ_PREENC	REQ292700	1		Office Depot/110494/Crayola(R) Large Crayon Set As	0.00	39.30	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292700	2		Office Depot/110494/Avery(R) Permanent Glue Stic 1	0.00	20.40	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292700	3		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.93	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292700	4		Office Depot/110494/EXPO(R) Low-Odor Dry-Erase Mar	0.00	10.90	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292700	5		Office Depot/110494/Office Depot(R) Brand Wireboun	0.00	17.65	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292700	6		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	4.98	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292700	7		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	5.02	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292700	8		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	4.96	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292700	9		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	5.08	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292700	10		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	5.08	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292700	11		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	5.12	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292700	12		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	5.08	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292700	13		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	15.06	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292700	14		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr	0.00	5.04	0.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292700	15		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00	53.20	0.00	0.00	0.00
03/17/2015	PO_POENC	0000254344	1	RREQ292388	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	7.53	0.00
03/17/2015	PO_POENC	0000254344	1	RREQ292388	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-6.97	0.00	0.00	0.00
03/17/2015	PO_POENC	0000254344	2	RREQ292388	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	0.00	10.23	0.00
03/17/2015	PO_POENC	0000254344	2	RREQ292388	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-9.47	0.00	0.00	0.00
03/17/2015	PO_POENC	0000254344	3	RREQ292388	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	34.47	0.00
03/17/2015	PO_POENC	0000254344	3	RREQ292388	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-31.92	0.00	0.00	0.00
03/17/2015	PO_POENC	0000254344	4	RREQ292388	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	70.74	0.00
03/17/2015	PO_POENC	0000254344	4	RREQ292388	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-65.50	0.00	0.00	0.00
03/17/2015	PO_POENC	0000254344	5	RREQ292388	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	49.42	0.00
03/17/2015	PO_POENC	0000254344	5	RREQ292388	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-45.76	0.00	0.00	0.00
03/17/2015	PO_POENC	0000254344	6	RREQ292388	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	49.42	0.00
03/17/2015	PO_POENC	0000254344	6	RREQ292388	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-45.76	0.00	0.00	0.00
03/17/2015	PO_POENC	0000254344	7	RREQ292388	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	12.25	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					
0063	30106	4301	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2015	PO_POENC	0000254344	7	RREQ292388	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-11.34	0.00	0.00
03/17/2015	PO_POENC	0000254345	1	RREQ292393	LAKESHORE CURR/CA242 - The Chess Teacher	0.00	0.00	68.99	0.00
03/17/2015	PO_POENC	0000254345	1	RREQ292393	LAKESHORE CURR/CA242 - The Chess Teacher	0.00	-63.88	0.00	0.00
03/17/2015	PO_POENC	0000254345	2	RREQ292393	LAKESHORE CURR/TR671 - Poppa's Pizza Topple Game	0.00	0.00	81.17	0.00
03/17/2015	PO_POENC	0000254345	2	RREQ292393	LAKESHORE CURR/TR671 - Poppa's Pizza Topple Game	0.00	-75.16	0.00	0.00
03/17/2015	PO_POENC	0000254345	3	RREQ292393	LAKESHORE CURR/FG650X - Favorite Action Games Set	0.00	0.00	215.18	0.00
03/17/2015	PO_POENC	0000254345	3	RREQ292393	LAKESHORE CURR/FG650X - Favorite Action Games Set	0.00	-199.24	0.00	0.00
03/17/2015	PO_POENC	0000254345	4	RREQ292393	LAKESHORE CURR/FG280X - Classic Games for Beginner	0.00	0.00	203.00	0.00
03/17/2015	PO_POENC	0000254345	4	RREQ292393	LAKESHORE CURR/FG280X - Classic Games for Beginner	0.00	-187.96	0.00	0.00
03/17/2015	PO_POENC	0000254346	1	RREQ292402	SCHOOL SPECIAL/KIT FAVORITE GAME SET	0.00	0.00	190.99	0.00
03/17/2015	PO_POENC	0000254346	1	RREQ292402	SCHOOL SPECIAL/KIT FAVORITE GAME SET	0.00	-176.84	0.00	0.00
03/17/2015	PO_POENC	0000254346	2	RREQ292402	SCHOOL SPECIAL/GAME FOLDING MANCALA	0.00	0.00	42.16	0.00
03/17/2015	PO_POENC	0000254346	2	RREQ292402	SCHOOL SPECIAL/GAME FOLDING MANCALA	0.00	-39.04	0.00	0.00
03/17/2015	PO_POENC	0000254346	3	RREQ292402	SCHOOL SPECIAL/GAME JENGA REFRESH	0.00	0.00	51.28	0.00
03/17/2015	PO_POENC	0000254346	3	RREQ292402	SCHOOL SPECIAL/GAME JENGA REFRESH	0.00	-47.48	0.00	0.00
03/17/2015	PO_POENC	0000254346	4	RREQ292402	SCHOOL SPECIAL/GAME SKIP-BO	0.00	0.00	56.97	0.00
03/17/2015	PO_POENC	0000254346	4	RREQ292402	SCHOOL SPECIAL/GAME SKIP-BO	0.00	-52.75	0.00	0.00
03/17/2015	PO_POENC	0000254346	5	RREQ292402	SCHOOL SPECIAL/GAME RING TOSS	0.00	0.00	43.89	0.00
03/17/2015	PO_POENC	0000254346	5	RREQ292402	SCHOOL SPECIAL/GAME RING TOSS	0.00	-40.64	0.00	0.00
03/17/2015	REQ_PREENC	REQ292728	1		Office Depot/110494/BOOK COMP 8X10 WE RULED 3/8	0.00	11.44	0.00	0.00
03/18/2015	PO_POENC	0000254513	1	RREQ292700	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	42.44	0.00
03/18/2015	PO_POENC	0000254513	1	RREQ292700	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-39.30	0.00	0.00
03/18/2015	PO_POENC	0000254513	2	RREQ292700	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00	0.00	22.03	0.00
03/18/2015	PO_POENC	0000254513	2	RREQ292700	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.	0.00	-20.40	0.00	0.00
03/18/2015	PO_POENC	0000254513	3	RREQ292700	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.80	0.00
03/18/2015	PO_POENC	0000254513	3	RREQ292700	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.93	0.00	0.00
03/18/2015	PO_POENC	0000254513	4	RREQ292700	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.77	0.00
03/18/2015	PO_POENC	0000254513	4	RREQ292700	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-10.90	0.00	0.00
03/18/2015	PO_POENC	0000254513	5	RREQ292700	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	19.06	0.00
03/18/2015	PO_POENC	0000254513	5	RREQ292700	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-17.65	0.00	0.00
03/18/2015	PO_POENC	0000254513	6	RREQ292700	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.38	0.00
03/18/2015	PO_POENC	0000254513	6	RREQ292700	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.98	0.00	0.00
03/18/2015	PO_POENC	0000254513	7	RREQ292700	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.42	0.00
03/18/2015	PO_POENC	0000254513	7	RREQ292700	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-5.02	0.00	0.00
03/18/2015	PO_POENC	0000254513	8	RREQ292700	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.36	0.00
03/18/2015	PO_POENC	0000254513	8	RREQ292700	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-4.96	0.00	0.00
03/18/2015	PO_POENC	0000254513	9	RREQ292700	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.49	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

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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					
0063	30106	4301	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2015	PO_POENC	0000254513	9	RREQ292700	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-5.08	0.00	0.00
03/18/2015	PO_POENC	0000254513	10	RREQ292700	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.49	0.00
03/18/2015	PO_POENC	0000254513	10	RREQ292700	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-5.08	0.00	0.00
03/18/2015	PO_POENC	0000254513	11	RREQ292700	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.53	0.00
03/18/2015	PO_POENC	0000254513	11	RREQ292700	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-5.12	0.00	0.00
03/18/2015	PO_POENC	0000254513	12	RREQ292700	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.49	0.00
03/18/2015	PO_POENC	0000254513	12	RREQ292700	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-5.08	0.00	0.00
03/18/2015	PO_POENC	0000254513	13	RREQ292700	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	16.26	0.00
03/18/2015	PO_POENC	0000254513	13	RREQ292700	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-15.06	0.00	0.00
03/18/2015	PO_POENC	0000254513	14	RREQ292700	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	5.44	0.00
03/18/2015	PO_POENC	0000254513	14	RREQ292700	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-5.04	0.00	0.00
03/18/2015	PO_POENC	0000254513	15	RREQ292700	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	57.46	0.00
03/18/2015	PO_POENC	0000254513	15	RREQ292700	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-53.20	0.00	0.00
03/18/2015	PO_POENC	0000254514	1	RREQ292728	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	12.36	0.00
03/18/2015	PO_POENC	0000254514	1	RREQ292728	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-11.44	0.00	0.00
03/18/2015	AP_VOUCHER	00804440	1	P0000254344	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-7.53	0.00
03/18/2015	AP_VOUCHER	00804440	1	P0000254344	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	7.53
03/18/2015	AP_VOUCHER	00804440	2	P0000254344	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	10.23
03/18/2015	AP_VOUCHER	00804440	2	P0000254344	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-10.23	0.00
03/18/2015	AP_VOUCHER	00804440	3	P0000254344	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	34.47
03/18/2015	AP_VOUCHER	00804440	3	P0000254344	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-34.47	0.00
03/18/2015	AP_VOUCHER	00804440	4	P0000254344	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	70.74
03/18/2015	AP_VOUCHER	00804440	4	P0000254344	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-70.74	0.00
03/18/2015	AP_VOUCHER	00804440	5	P0000254344	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	49.42
03/18/2015	AP_VOUCHER	00804440	5	P0000254344	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-49.42	0.00
03/18/2015	AP_VOUCHER	00804440	6	P0000254344	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	49.42
03/18/2015	AP_VOUCHER	00804440	6	P0000254344	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-49.42	0.00
03/18/2015	AP_VOUCHER	00804493	1	P0000254074	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	19.06
03/18/2015	AP_VOUCHER	00804493	1	P0000254074	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-19.06	0.00
03/19/2015	REQ_PREENC	REQ293145	9		Office Depot/110494/Ticonderoga(R) Laddie Elementa	0.00	31.92	0.00	0.00
03/19/2015	REQ_PREENC	REQ293145	8		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	2.52	0.00	0.00
03/19/2015	REQ_PREENC	REQ293145	7		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	2.51	0.00	0.00
03/19/2015	REQ_PREENC	REQ293145	6		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	2.50	0.00	0.00
03/19/2015	REQ_PREENC	REQ293145	5		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	2.54	0.00	0.00
03/19/2015	REQ_PREENC	REQ293145	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	2.51	0.00	0.00
03/19/2015	REQ_PREENC	REQ293145	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	2.49	0.00	0.00
03/19/2015	REQ_PREENC	REQ293145	2		Office Depot/110494/Avery(R) Permanent Glue Stic 1	0.00	12.24	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
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>						
0063	30106	4301	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
03/19/2015	REQ_PREENC	REQ293145	1		Office Depot/110494/Office Depot(R) Brand Standard	0.00		28.86	0.00	0.00
03/19/2015	AP_VOUCHER	00804847	1	P0000254514	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	-12.36	0.00
03/19/2015	AP_VOUCHER	00804847	1	P0000254514	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	0.00	12.36
03/19/2015	AP_VOUCHER	00804851	15	P0000254513	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	-57.46	0.00
03/19/2015	AP_VOUCHER	00804851	15	P0000254513	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00	57.46
03/19/2015	AP_VOUCHER	00804851	14	P0000254513	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-5.44	0.00
03/19/2015	AP_VOUCHER	00804851	14	P0000254513	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	5.44
03/19/2015	AP_VOUCHER	00804851	13	P0000254513	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-16.26	0.00
03/19/2015	AP_VOUCHER	00804851	13	P0000254513	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	16.26
03/19/2015	AP_VOUCHER	00804851	12	P0000254513	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-5.49	0.00
03/19/2015	AP_VOUCHER	00804851	12	P0000254513	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	5.49
03/19/2015	AP_VOUCHER	00804851	11	P0000254513	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-5.53	0.00
03/19/2015	AP_VOUCHER	00804851	11	P0000254513	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	5.53
03/19/2015	AP_VOUCHER	00804851	10	P0000254513	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-5.49	0.00
03/19/2015	AP_VOUCHER	00804851	10	P0000254513	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	5.49
03/19/2015	AP_VOUCHER	00804851	9	P0000254513	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-5.49	0.00
03/19/2015	AP_VOUCHER	00804851	9	P0000254513	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	5.49
03/19/2015	AP_VOUCHER	00804851	8	P0000254513	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-5.36	0.00
03/19/2015	AP_VOUCHER	00804851	8	P0000254513	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	5.36
03/19/2015	AP_VOUCHER	00804851	7	P0000254513	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-5.42	0.00
03/19/2015	AP_VOUCHER	00804851	7	P0000254513	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	5.42
03/19/2015	AP_VOUCHER	00804851	6	P0000254513	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-5.38	0.00
03/19/2015	AP_VOUCHER	00804851	6	P0000254513	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	5.38
03/19/2015	AP_VOUCHER	00804851	5	P0000254513	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	-19.06	0.00
03/19/2015	AP_VOUCHER	00804851	5	P0000254513	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	0.00	19.06
03/19/2015	AP_VOUCHER	00804851	4	P0000254513	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	-11.77	0.00
03/19/2015	AP_VOUCHER	00804851	4	P0000254513	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	11.77
03/19/2015	AP_VOUCHER	00804851	3	P0000254513	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	-11.80	0.00
03/19/2015	AP_VOUCHER	00804851	3	P0000254513	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	11.80
03/19/2015	AP_VOUCHER	00804851	2	P0000254513	OFFICE DEPOT/Avery(R) Permanent Glue Stic	0.00	0.00	0.00	-22.03	0.00
03/19/2015	AP_VOUCHER	00804851	2	P0000254513	OFFICE DEPOT/Avery(R) Permanent Glue Stic	0.00	0.00	0.00	0.00	22.03
03/19/2015	AP_VOUCHER	00804851	1	P0000254513	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	-42.44	0.00
03/19/2015	AP_VOUCHER	00804851	1	P0000254513	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	0.00	42.44
03/19/2015	AP_VOUCHER	00804882	1	P0000254344	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00	12.25
03/19/2015	AP_VOUCHER	00804882	1	P0000254344	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	-12.25	0.00
03/20/2015	PO_POENC	0000254853	9	RREQ293145	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		-31.92	0.00	0.00
03/20/2015	PO_POENC	0000254853	9	RREQ293145	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	34.47	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0063	30106	4301	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
03/20/2015	PO_POENC	0000254853	8	RREQ293145	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-2.52	0.00	0.00
03/20/2015	PO_POENC	0000254853	8	RREQ293145	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.72	0.00
03/20/2015	PO_POENC	0000254853	7	RREQ293145	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-2.51	0.00	0.00
03/20/2015	PO_POENC	0000254853	7	RREQ293145	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.71	0.00
03/20/2015	PO_POENC	0000254853	6	RREQ293145	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-2.50	0.00	0.00
03/20/2015	PO_POENC	0000254853	6	RREQ293145	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.70	0.00
03/20/2015	PO_POENC	0000254853	5	RREQ293145	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-2.54	0.00	0.00
03/20/2015	PO_POENC	0000254853	5	RREQ293145	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.74	0.00
03/20/2015	PO_POENC	0000254853	4	RREQ293145	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-2.51	0.00	0.00
03/20/2015	PO_POENC	0000254853	4	RREQ293145	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.71	0.00
03/20/2015	PO_POENC	0000254853	3	RREQ293145	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-2.49	0.00	0.00
03/20/2015	PO_POENC	0000254853	3	RREQ293145	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	2.69	0.00
03/20/2015	PO_POENC	0000254853	2	RREQ293145	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.		0.00	-12.24	0.00	0.00
03/20/2015	PO_POENC	0000254853	2	RREQ293145	OFFICE DEPOT/Avery(R) Permanent Glue Stic 1.27 Oz.		0.00	0.00	13.22	0.00
03/20/2015	PO_POENC	0000254853	1	RREQ293145	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	-28.86	0.00	0.00
03/20/2015	PO_POENC	0000254853	1	RREQ293145	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	31.17	0.00
03/24/2015	REQ_PREENC	REQ293665	4		Lakeshore Curriculum/110494/GG867 - Matter Book Li		0.00	32.43	0.00	0.00
03/24/2015	REQ_PREENC	REQ293665	3		Lakeshore Curriculum/110494/DD860X - Multilevel No		0.00	93.06	0.00	0.00
03/24/2015	REQ_PREENC	REQ293665	2		Lakeshore Curriculum/110494/FF779 - Nonfiction New		0.00	65.79	0.00	0.00
03/24/2015	REQ_PREENC	REQ293665	1		Lakeshore Curriculum/110494/FF778 - Nonfiction New		0.00	65.79	0.00	0.00
03/25/2015	AP_VOUCHER	00805920	1	P0000254853	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	31.17
03/25/2015	AP_VOUCHER	00805920	1	P0000254853	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-31.17	0.00
03/25/2015	AP_VOUCHER	00805920	2	P0000254853	OFFICE DEPOT/Avery(R) Permanent Glue Stic		0.00	0.00	0.00	13.22
03/25/2015	AP_VOUCHER	00805920	2	P0000254853	OFFICE DEPOT/Avery(R) Permanent Glue Stic		0.00	0.00	-13.22	0.00
03/25/2015	AP_VOUCHER	00805920	3	P0000254853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.69
03/25/2015	AP_VOUCHER	00805920	3	P0000254853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.69	0.00
03/25/2015	AP_VOUCHER	00805920	4	P0000254853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.71
03/25/2015	AP_VOUCHER	00805920	4	P0000254853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.71	0.00
03/25/2015	AP_VOUCHER	00805920	5	P0000254853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.74
03/25/2015	AP_VOUCHER	00805920	5	P0000254853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.74	0.00
03/25/2015	AP_VOUCHER	00805920	6	P0000254853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.70
03/25/2015	AP_VOUCHER	00805920	6	P0000254853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.70	0.00
03/25/2015	AP_VOUCHER	00805920	7	P0000254853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.71
03/25/2015	AP_VOUCHER	00805920	7	P0000254853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.71	0.00
03/25/2015	AP_VOUCHER	00805920	8	P0000254853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	2.72
03/25/2015	AP_VOUCHER	00805920	8	P0000254853	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-2.72	0.00
03/25/2015	AP_VOUCHER	00805920	9	P0000254853	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	34.48
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	

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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>						
	0063	30106	4301	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
03/25/2015	AP_VOUCHER	00805920	9	P0000254853	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-34.47	0.00		
03/25/2015	PO_POENC	0000255348	4	RREQ293665	LAKESHORE CURR/GG867 - Matter Book Library - Gr. 1	0.00	-32.43	0.00	0.00		
03/25/2015	PO_POENC	0000255348	4	RREQ293665	LAKESHORE CURR/GG867 - Matter Book Library - Gr. 1	0.00	0.00	35.02	0.00		
03/25/2015	PO_POENC	0000255348	3	RREQ293665	LAKESHORE CURR/DD860X - Multilevel Nonfiction Book	0.00	-93.06	0.00	0.00		
03/25/2015	PO_POENC	0000255348	2	RREQ293665	LAKESHORE CURR/DD860X - Multilevel Nonfiction Book	0.00	0.00	100.50	0.00		
03/25/2015	PO_POENC	0000255348	2	RREQ293665	LAKESHORE CURR/FF779 - Nonfiction Newsstand - Gr.	0.00	-65.79	0.00	0.00		
03/25/2015	PO_POENC	0000255348	2	RREQ293665	LAKESHORE CURR/FF779 - Nonfiction Newsstand - Gr.	0.00	0.00	71.05	0.00		
03/25/2015	PO_POENC	0000255348	1	RREQ293665	LAKESHORE CURR/FF778 - Nonfiction Newsstand - Gr.	0.00	-65.79	0.00	0.00		
03/25/2015	PO_POENC	0000255348	1	RREQ293665	LAKESHORE CURR/FF778 - Nonfiction Newsstand - Gr.	0.00	0.00	71.05	0.00		
03/26/2015	REQ_PREENC	REQ294163	2		Office Depot/110494/Scotch(R) 8 Recycled Magic(TM)	0.00	17.07	0.00	0.00		
03/26/2015	REQ_PREENC	REQ294163	1		Office Depot/110494/OIC(R) Binder Clips Large 2 Bl	0.00	2.35	0.00	0.00		
03/26/2015	REQ_PREENC	REQ294165	2		Office Depot/110494/Smead(R) Manila File Folders L	0.00	83.16	0.00	0.00		
03/26/2015	REQ_PREENC	REQ294165	1		Office Depot/110494/Office Depot(R) Brand Large Mo	0.00	129.60	0.00	0.00		
Number of Transactions 463						Totals	-3,355.19	0.00	232.18	2,067.73	1,055.28

Number of Transactions 463						Fund	Totals 0000s	-3,355.19	0.00	232.18	2,067.73	1,055.28
Number of Transactions 463						Resource	Totals 30106	-3,355.19	0.00	232.18	2,067.73	1,055.28

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
0063	33100	2101	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3424	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,625.53	
02/26/2015	GL_JOURNAL	PAY0329644	3721	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,625.53	
03/03/2015	GL_BD_JRNL	0000330004	103		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	5330	3349174	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,625.53	
03/04/2015	GL_JOURNAL	0000330055	5331	3349174	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	175.51	
03/30/2015	GL_JOURNAL	PAY0331540	3853	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,625.53	
Number of Transactions 6						Totals	-6,677.63	0.00	0.00	0.00	6,677.63

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>					
	0063	33100	2151	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	15		01/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	4096	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	108.36
04/08/2015	GL_JOURNAL	PAY0332090	1675	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	48.16
Number of Transactions 3						Totals	-156.52	0.00	0.00	156.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33100	3202	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9725	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	191.34
02/26/2015	GL_JOURNAL	PAY0329644	10438	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	191.34
03/03/2015	GL_BD_JRNL	0000330004	104		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	6187	3349174	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	212.00
03/30/2015	GL_JOURNAL	PAY0331540	10699	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	191.34
Number of Transactions 5						Totals	-786.02	0.00	0.00	786.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33100	3302	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14515	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	132.64
02/26/2015	GL_JOURNAL	PAY0329644	15513	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	124.35
03/03/2015	GL_BD_JRNL	0000330004	105		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	6923	3349174	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	111.67
03/04/2015	GL_JOURNAL	0000330055	6924	3349174	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	26.11
03/30/2015	GL_JOURNAL	PAY0331540	15873	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	124.36
04/08/2015	GL_JOURNAL	PAY0332090	6157	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	3.69
Number of Transactions 7						Totals	-522.82	0.00	0.00	522.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33100	3431	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18864	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	8.79

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

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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>					
	0063	33100	3431	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	20017	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.79	
03/03/2015	GL_BD_JRNL	0000330004	106		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8125	3349174	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20440	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 5						Totals	-37.98	0.00	0.00	37.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33100	3451	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22735	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	89.59	
02/26/2015	GL_JOURNAL	PAY0329644	23891	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	89.59	
03/03/2015	GL_BD_JRNL	0000330004	107		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8365	3349174	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	40.36	
03/30/2015	GL_JOURNAL	PAY0331540	24338	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 5						Totals	-323.47	0.00	0.00	323.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33100	3471	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26591	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,447.29	
02/26/2015	GL_JOURNAL	PAY0329644	27749	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,447.29	
03/03/2015	GL_BD_JRNL	0000330004	108		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8606	3349174	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,301.96	
03/30/2015	GL_JOURNAL	PAY0331540	28220	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,678.86	
Number of Transactions 5						Totals	-5,875.40	0.00	0.00	5,875.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	33100	3502	01000	2015				
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31227	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.87
02/26/2015	GL_JOURNAL	PAY0329644	32573	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.82

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

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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>					
	0063	33100	3502	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	109		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8967	3349174	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.90
03/30/2015	GL_JOURNAL	PAY0331540	33145	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.80
04/08/2015	GL_JOURNAL	PAY0332090	8775	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.02
Number of Transactions 6						Totals	-3.41	0.00	0.00	3.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33100	3602	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5351	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.25
02/09/2015	GL_JOURNAL	PWC0328642	5352	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	48.77
03/03/2015	GL_BD_JRNL	0000330004	110		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9529	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	54.03
03/10/2015	GL_JOURNAL	PWC0330461	5594	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	48.77
04/09/2015	GL_JOURNAL	PWC0332196	5854	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	1.44
04/09/2015	GL_JOURNAL	PWC0332196	5855	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	48.77
Number of Transactions 7						Totals	-205.03	0.00	0.00	205.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33100	3702	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2610	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.49
03/03/2015	GL_BD_JRNL	0000330004	111		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9717	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	4.97
03/10/2015	GL_JOURNAL	PRM0330460	2536	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.49
04/09/2015	GL_JOURNAL	PRM0332195	2536	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.49
Number of Transactions 5						Totals	-18.44	0.00	0.00	18.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33100	3995	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0063	33100	3995	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35614	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.99		
02/26/2015	GL_JOURNAL	PAY0329644	37110	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.99		
03/03/2015	GL_BD_JRNL	0000330004	112		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	9905	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	2.86		
03/30/2015	GL_JOURNAL	PAY0331540	37747	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.99		
Number of Transactions 5						Totals	-8.83	0.00	0.00	8.83	
Number of Transactions 59						Fund	Totals 0000s	-14,615.55	0.00	0.00	14,615.55
Number of Transactions 59						Resource	Totals 33100	-14,615.55	0.00	0.00	14,615.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	33200	1107	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 33200 - Idea Part C Preschool Entitle Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	125	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,938.26		
02/26/2015	GL_JOURNAL	PAY0329644	124	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,938.26		
03/30/2015	GL_JOURNAL	PAY0331540	127	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,938.26		
Number of Transactions 3						Totals	-11,814.78	0.00	0.00	11,814.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	33200	1162	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 33200 - Idea Part C Preschool Entitle Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_BD_JRNL	0000327677	16		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/28/2015	GL_JOURNAL	PAY0327672	1671	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	288.40		
Number of Transactions 2						Totals	-288.40	0.00	0.00	288.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	33200	1170	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 33200 - Idea Part C Preschool Entitle Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0063	33200	1170	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 33200 - Idea Part C Preschool Entitle Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328506	4		01/31/2015/Transfer appropriation in Resource 3320	31,507.00		0.00	0.00	0.00
Number of Transactions 1						Totals	31,507.00	31,507.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33200	3101	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 33200 - Idea Part C Preschool Entitle Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6972	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	362.52
02/26/2015	GL_JOURNAL	PAY0329644	7556	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	349.72
03/30/2015	GL_JOURNAL	PAY0331540	7753	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	349.72
Number of Transactions 3						Totals	-1,061.96	0.00	0.00	1,061.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33200	3102	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 33200 - Idea Part C Preschool Entitle Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	17		01/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	9370	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	12.81
Number of Transactions 2						Totals	-12.81	0.00	0.00	12.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33200	3301	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 33200 - Idea Part C Preschool Entitle Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11842	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	61.28
02/26/2015	GL_JOURNAL	PAY0329644	12674	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	57.11
03/30/2015	GL_JOURNAL	PAY0331540	12958	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	57.10
Number of Transactions 3						Totals	-175.49	0.00	0.00	175.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33200	3421	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 33200 - Idea Part C Preschool Entitle 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 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33200	3421	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 33200 - Idea Part C Preschool Entitle Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16860	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18004	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18419	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33200	3441	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 33200 - Idea Part C Preschool Entitle Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20731	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	21877	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	22316	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33200	3461	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 33200 - Idea Part C Preschool Entitle Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24600	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	602.90
02/26/2015	GL_JOURNAL	PAY0329644	25749	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	602.90
03/30/2015	GL_JOURNAL	PAY0331540	26212	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	602.90
Number of Transactions 3						Totals	-1,808.70	0.00	0.00	1,808.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	33200	3501	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 33200 - Idea Part C Preschool Entitle Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28509	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.11
02/26/2015	GL_JOURNAL	PAY0329644	29695	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.97
03/30/2015	GL_JOURNAL	PAY0331540	30189	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.97
Number of Transactions 3						Totals	-6.05	0.00	0.00	6.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	33200	3601	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 33200 - Idea Part C Preschool Entitle Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	483	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	118.15	
02/09/2015	GL_JOURNAL	PWC0328642	482	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.65	
03/10/2015	GL_JOURNAL	PWC0330461	546	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	118.15	
04/09/2015	GL_JOURNAL	PWC0332196	569	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	118.15	
Number of Transactions 4						Totals	-363.10	0.00	0.00	363.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	33200	3701	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 33200 - Idea Part C Preschool Entitle Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	255	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	12.92	
03/10/2015	GL_JOURNAL	PRM0330460	241	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	12.92	
04/09/2015	GL_JOURNAL	PRM0332195	246	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	12.92	
Number of Transactions 3						Totals	-38.76	0.00	0.00	38.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	33200	3985	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 33200 - Idea Part C Preschool Entitle Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33582	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6.14	
02/26/2015	GL_JOURNAL	PAY0329644	35072	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.14	
03/30/2015	GL_JOURNAL	PAY0331540	35699	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.14	
Number of Transactions 3						Totals	-18.42	0.00	0.00	18.42	
Number of Transactions 36						Fund	Totals 0000s	15,576.14	31,507.00	0.00	15,930.86
Number of Transactions 36						Resource	Totals 33200	15,576.14	31,507.00	0.00	15,930.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	53100	2201	13000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	53100	2201	13000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	0000327722	1	20014194	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-376.55
01/28/2015	GL_JOURNAL	0000327745	1	20012072	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-753.10
01/28/2015	GL_JOURNAL	PAY0327672	4487	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,323.93
02/26/2015	GL_JOURNAL	PAY0329644	4860	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,323.93
03/30/2015	GL_JOURNAL	PAY0331540	4984	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,323.93
Number of Transactions 5						Totals	-2,842.14	0.00	0.00	2,842.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	53100	2320	13000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	5454	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	422.19
02/26/2015	GL_JOURNAL	PAY0329644	5914	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	422.19
03/30/2015	GL_JOURNAL	PAY0331540	6068	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	422.19
Number of Transactions 3						Totals	-1,266.57	0.00	0.00	1,266.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	53100	3202	13000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	0000327722	3	20014194	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-44.32
01/28/2015	GL_JOURNAL	0000327745	3	20012072	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-88.65
01/28/2015	GL_JOURNAL	PAY0327672	9729	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	205.53
02/26/2015	GL_JOURNAL	PAY0329644	10442	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	205.53
03/30/2015	GL_JOURNAL	PAY0331540	10703	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	205.53
Number of Transactions 5						Totals	-483.62	0.00	0.00	483.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	53100	3302	13000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	0000327722	4	20014194	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-23.35
01/28/2015	GL_JOURNAL	0000327722	2	20014194	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-5.46
01/28/2015	GL_JOURNAL	0000327745	4	20012072	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-46.69
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>						
	0063	53100	3302	13000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327745	2	20012072	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-10.92	
01/28/2015	GL_JOURNAL	PAY0327672	14519	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	133.57	
02/26/2015	GL_JOURNAL	PAY0329644	15517	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	133.57	
03/30/2015	GL_JOURNAL	PAY0331540	15877	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	133.57	
Number of Transactions 7						Totals	-314.29	0.00	0.00	0.00	314.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	53100	3431	13000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327722	9	20014194	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-0.82	
01/28/2015	GL_JOURNAL	0000327745	9	20012072	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-1.63	
01/28/2015	GL_JOURNAL	PAY0327672	18868	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
02/26/2015	GL_JOURNAL	PAY0329644	20021	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.10	
03/30/2015	GL_JOURNAL	PAY0331540	20444	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
Number of Transactions 5						Totals	-12.85	0.00	0.00	0.00	12.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	53100	3451	13000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327722	8	20014194	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-8.30	
01/28/2015	GL_JOURNAL	0000327745	8	20012072	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-5.96	
01/28/2015	GL_JOURNAL	PAY0327672	22739	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	45.29	
02/26/2015	GL_JOURNAL	PAY0329644	23895	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	45.29	
03/30/2015	GL_JOURNAL	PAY0331540	24342	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	45.29	
Number of Transactions 5						Totals	-121.61	0.00	0.00	0.00	121.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	53100	3471	13000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327722	11	20014194	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-133.71	
01/28/2015	GL_JOURNAL	0000327745	11	20012072	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-267.45	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>							
	0063	53100	3471	13000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
01/28/2015	GL_JOURNAL	PAY0327672	26595	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	839.44			
02/26/2015	GL_JOURNAL	PAY0329644	27753	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	839.44			
03/30/2015	GL_JOURNAL	PAY0331540	28224	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	839.44			
Number of Transactions 5						Totals		-2,117.16	0.00	0.00	0.00	2,117.16

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>							
	0063	53100	3502	13000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
01/28/2015	GL_JOURNAL	0000327722	5	20014194	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-0.19			
01/28/2015	GL_JOURNAL	0000327745	5	20012072	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-0.38			
01/28/2015	GL_JOURNAL	PAY0327672	31231	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.87			
02/26/2015	GL_JOURNAL	PAY0329644	32577	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.87			
03/30/2015	GL_JOURNAL	PAY0331540	33149	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.87			
Number of Transactions 5						Totals		-2.04	0.00	0.00	0.00	2.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	53100	3602	13000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
01/28/2015	GL_JOURNAL	0000327722	6	20014194	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-11.30			
01/28/2015	GL_JOURNAL	0000327745	6	20012072	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-22.59			
02/09/2015	GL_JOURNAL	PWC0328642	5353	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.67			
02/09/2015	GL_JOURNAL	PWC0328642	5354	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	39.72			
03/10/2015	GL_JOURNAL	PWC0330461	5595	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.67			
03/10/2015	GL_JOURNAL	PWC0330461	5596	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	39.72			
04/09/2015	GL_JOURNAL	PWC0332196	5856	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.67			
04/09/2015	GL_JOURNAL	PWC0332196	5857	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	39.72			
Number of Transactions 8						Totals		-123.28	0.00	0.00	0.00	123.28

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>				
	0063	53100	3702	13000	2015				
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

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

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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>							
0063	53100	3702	13000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	0000327722	7	20014194	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-0.11		
01/28/2015	GL_JOURNAL	0000327745	7	20012072	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-0.23		
02/09/2015	GL_JOURNAL	PRM0328639	2611	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	2612	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.28		
03/10/2015	GL_JOURNAL	PRM0330460	2537	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	2538	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.28		
04/09/2015	GL_JOURNAL	PRM0332195	2537	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	2538	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.28		
Number of Transactions 8						Totals	-6.50	0.00	0.00	6.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	53100	3995	13000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	0000327722	10	20014194	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-0.39		
01/28/2015	GL_JOURNAL	0000327745	10	20012072	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	-0.78		
01/28/2015	GL_JOURNAL	PAY0327672	35618	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.72		
02/26/2015	GL_JOURNAL	PAY0329644	37114	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.72		
03/30/2015	GL_JOURNAL	PAY0331540	37751	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.72		
Number of Transactions 5						Totals	-6.99	0.00	0.00	6.99	
Number of Transactions 61						Fund	Totals 1000s	-7,297.05	0.00	0.00	7,297.05
Number of Transactions 61						Resource	Totals 53100	-7,297.05	0.00	0.00	7,297.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	60101	5100	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/23/2015	AP_VOUCHER	00793829	1	P0000237386	SAY SAN DIEGO, /Chollas/Mead PrimeTime Program	0.00	0.00	-14,610.69	0.00		
01/23/2015	AP_VOUCHER	00793829	1	P0000237386	SAY SAN DIEGO, /Chollas/Mead PrimeTime Program	0.00	0.00	0.00	14,610.69		
03/24/2015	AP_VOUCHER	00805480	1	P0000237386	SAY SAN DIEGO, /Chollas/Mead PrimeTime Program	0.00	0.00	-13,976.40	0.00		
03/24/2015	AP_VOUCHER	00805480	1	P0000237386	SAY SAN DIEGO, /Chollas/Mead PrimeTime Program	0.00	0.00	0.00	13,976.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>							
	0063	60101	5100	01000	2015							
	DeptID 0063 - Chollas/Mead Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 4						Totals	0.00	0.00	0.00	-28,587.09	28,587.09	
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	-28,587.09	28,587.09
Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00	-28,587.09	28,587.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	60102	1157	01000	2015							
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	73	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	556.59		
02/26/2015	GL_JOURNAL	PAY0329644	1504	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	251.02		
03/09/2015	GL_JOURNAL	PAY0330263	65	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1,156.87		
03/30/2015	GL_JOURNAL	PAY0331540	1513	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	540.25		
04/08/2015	GL_JOURNAL	PAY0332090	57	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	562.07		
Number of Transactions 5						Totals	-3,066.80	0.00	0.00	0.00	3,066.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	60102	3101	01000	2015							
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	2912	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	49.43		
02/26/2015	GL_JOURNAL	PAY0329644	7559	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	22.28		
03/09/2015	GL_JOURNAL	PAY0330263	2886	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	102.74		
03/30/2015	GL_JOURNAL	PAY0331540	7756	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	47.98		
04/08/2015	GL_JOURNAL	PAY0332090	2969	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	49.91		
Number of Transactions 5						Totals	-272.34	0.00	0.00	0.00	272.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	60102	3301	01000	2015							
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0063	60102	3301	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4605	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	8.07	
02/26/2015	GL_JOURNAL	PAY0329644	12677	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.64	
03/09/2015	GL_JOURNAL	PAY0330263	4548	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	16.76	
03/30/2015	GL_JOURNAL	PAY0331540	12961	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7.84	
04/08/2015	GL_JOURNAL	PAY0332090	4714	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	8.14	
Number of Transactions 5						Totals	-44.45	0.00	0.00	44.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	60102	3501	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7152	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.27	
02/26/2015	GL_JOURNAL	PAY0329644	29698	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.12	
03/09/2015	GL_JOURNAL	PAY0330263	7086	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.58	
03/30/2015	GL_JOURNAL	PAY0331540	30192	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.26	
04/08/2015	GL_JOURNAL	PAY0332090	7330	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.29	
Number of Transactions 5						Totals	-1.52	0.00	0.00	1.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	60102	3601	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	484	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	16.70	
03/10/2015	GL_JOURNAL	PWC0330461	547	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.53	
03/10/2015	GL_JOURNAL	PWC0330461	548	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	34.71	
04/09/2015	GL_JOURNAL	PWC0332196	570	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	16.21	
04/09/2015	GL_JOURNAL	PWC0332196	571	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	16.86	
Number of Transactions 5						Totals	-92.01	0.00	0.00	92.01	
Number of Transactions 25						Fund	Totals 0000s	-3,477.12	0.00	0.00	3,477.12

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

PeopleSoft GL
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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>						
	0063	60102	3601	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 25						Resource	Totals 60102	-3,477.12	0.00	0.00	3,477.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	1107	12000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	128	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10,140.76	
02/26/2015	GL_JOURNAL	PAY0329644	127	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	11,180.70	
03/30/2015	GL_JOURNAL	PAY0331540	130	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	11,060.10	
Number of Transactions 3						Totals	-32,381.56	0.00	0.00	32,381.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	2101	12000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3426	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10,420.04	
02/26/2015	GL_JOURNAL	PAY0329644	3723	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10,810.78	
03/30/2015	GL_JOURNAL	PAY0331540	3855	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10,798.01	
Number of Transactions 3						Totals	-32,028.83	0.00	0.00	32,028.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	2151	12000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
04/07/2015	GL_BD_JRNL	0000332098	22		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	1676	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	108.36	
Number of Transactions 2						Totals	-108.36	0.00	0.00	108.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	61051	3101	12000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6975	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	900.51	

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 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>					
	0063	61051	3101	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
02/26/2015	GL_JOURNAL	PAY0329644	7560	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	992.85
03/30/2015	GL_JOURNAL	PAY0331540	7757	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	982.14
Number of Transactions 3						Totals	-2,875.50	0.00	0.00	2,875.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3202	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9727	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	803.64
02/26/2015	GL_JOURNAL	PAY0329644	10440	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	803.64
03/30/2015	GL_JOURNAL	PAY0331540	10701	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	803.64
Number of Transactions 3						Totals	-2,410.92	0.00	0.00	2,410.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3301	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11845	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	147.05
02/26/2015	GL_JOURNAL	PAY0329644	12678	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	162.12
03/30/2015	GL_JOURNAL	PAY0331540	12962	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	160.38
Number of Transactions 3						Totals	-469.55	0.00	0.00	469.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3302	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14517	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	797.58
02/26/2015	GL_JOURNAL	PAY0329644	15515	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	827.51
03/30/2015	GL_JOURNAL	PAY0331540	15875	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	826.50
04/08/2015	GL_JOURNAL	PAY0332090	6158	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	8.29
Number of Transactions 4						Totals	-2,459.88	0.00	0.00	2,459.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0063	61051	3421	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16862	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	18006	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	18421	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3431	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18866	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	20019	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	20442	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 3						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>					
	0063	61051	3441	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20733	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	141.10
02/26/2015	GL_JOURNAL	PAY0329644	21879	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	141.10
03/30/2015	GL_JOURNAL	PAY0331540	22318	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	141.10
Number of Transactions 3						Totals	-423.30	0.00	0.00	423.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3451	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22737	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	212.82
02/26/2015	GL_JOURNAL	PAY0329644	23893	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	212.82
03/30/2015	GL_JOURNAL	PAY0331540	24340	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	212.82
Number of Transactions 3						Totals	-638.46	0.00	0.00	638.46

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

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>					
	0063	61051	3461	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24602	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,861.50
02/26/2015	GL_JOURNAL	PAY0329644	25751	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,861.50
03/30/2015	GL_JOURNAL	PAY0331540	26214	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,861.50
Number of Transactions 3						Totals	-5,584.50	0.00	0.00	5,584.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3471	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26593	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,804.42
02/26/2015	GL_JOURNAL	PAY0329644	27751	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,804.42
03/30/2015	GL_JOURNAL	PAY0331540	28222	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,804.42
Number of Transactions 3						Totals	-11,413.26	0.00	0.00	11,413.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3501	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28512	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.07
02/26/2015	GL_JOURNAL	PAY0329644	29699	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.59
03/30/2015	GL_JOURNAL	PAY0331540	30193	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.54
Number of Transactions 3						Totals	-16.20	0.00	0.00	16.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3502	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31229	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.21
02/26/2015	GL_JOURNAL	PAY0329644	32575	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.42
03/30/2015	GL_JOURNAL	PAY0331540	33147	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.38
04/08/2015	GL_JOURNAL	PAY0332090	8776	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.05
Number of Transactions 4						Totals	-16.06	0.00	0.00	16.06

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

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Budget 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>					
	0063	61051	3601	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	485	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	304.22
03/10/2015	GL_JOURNAL	PWC0330461	549	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	335.42
04/09/2015	GL_JOURNAL	PWC0332196	572	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	331.80
Number of Transactions 3						Totals	-971.44	0.00	0.00	971.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3602	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5355	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	312.60
03/10/2015	GL_JOURNAL	PWC0330461	5597	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	324.32
04/09/2015	GL_JOURNAL	PWC0332196	5858	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	3.25
04/09/2015	GL_JOURNAL	PWC0332196	5859	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	323.94
Number of Transactions 4						Totals	-964.11	0.00	0.00	964.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3701	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	256	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	33.26
03/10/2015	GL_JOURNAL	PRM0330460	242	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	36.67
04/09/2015	GL_JOURNAL	PRM0332195	247	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	36.28
Number of Transactions 3						Totals	-106.21	0.00	0.00	106.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3702	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2613	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	28.76
03/10/2015	GL_JOURNAL	PRM0330460	2539	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	29.84
04/09/2015	GL_JOURNAL	PRM0332195	2539	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	29.80
Number of Transactions 3						Totals	-88.40	0.00	0.00	88.40

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

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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>					
	0063	61051	3985	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33585	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	16.46
02/26/2015	GL_JOURNAL	PAY0329644	35075	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	16.46
03/30/2015	GL_JOURNAL	PAY0331540	35702	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	16.46
Number of Transactions 3						Totals	-49.38	0.00	0.00	49.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	3995	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35616	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8.38
02/26/2015	GL_JOURNAL	PAY0329644	37112	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.38
03/30/2015	GL_JOURNAL	PAY0331540	37749	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.38
Number of Transactions 3						Totals	-25.14	0.00	0.00	25.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	61051	4301	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/10/2014	REQ_PREENC	REQ281373	5		Office Depot/110494/BIC(R) Soft Feel(R) Retractable	0.00		5.24	0.00	0.00
11/10/2014	REQ_PREENC	REQ281373	5		Office Depot/110494/BIC(R) Soft Feel(R) Retractable	0.00		0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281373	5		Office Depot/110494/BIC(R) Soft Feel(R) Retractable	0.00		-5.24	0.00	0.00
11/10/2014	REQ_PREENC	REQ281373	4		Office Depot/110494/Post-it(R) Notes Cubes PLUS Bo	0.00		16.99	0.00	0.00
11/10/2014	REQ_PREENC	REQ281373	4		Office Depot/110494/Post-it(R) Notes Cubes PLUS Bo	0.00		0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281373	4		Office Depot/110494/Post-it(R) Notes Cubes PLUS Bo	0.00		-16.99	0.00	0.00
11/10/2014	REQ_PREENC	REQ281373	3		Office Depot/110494/Office Depot(R) Brand Bulldog	0.00		2.35	0.00	0.00
11/10/2014	REQ_PREENC	REQ281373	3		Office Depot/110494/Office Depot(R) Brand Bulldog	0.00		0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281373	3		Office Depot/110494/Office Depot(R) Brand Bulldog	0.00		-2.35	0.00	0.00
11/10/2014	REQ_PREENC	REQ281373	2		Office Depot/110494/Office Depot(R) Brand Staples	0.00		2.43	0.00	0.00
11/10/2014	REQ_PREENC	REQ281373	2		Office Depot/110494/Office Depot(R) Brand Staples	0.00		0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281373	2		Office Depot/110494/Office Depot(R) Brand Staples	0.00		-2.43	0.00	0.00
11/10/2014	REQ_PREENC	REQ281373	1		Office Depot/110494/Office Depot(R) Brand File Fol	0.00		5.33	0.00	0.00
11/10/2014	REQ_PREENC	REQ281373	1		Office Depot/110494/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281373	1		Office Depot/110494/Office Depot(R) Brand File Fol	0.00		-5.33	0.00	0.00
11/12/2014	PO_POENC	0000245855	1	RREQ281373	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	5.76	0.00
11/12/2014	PO_POENC	0000245855	1	RREQ281373	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	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

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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						
0063	61051	4301	12000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/12/2014	PO_POENC	0000245855	1	RREQ281373	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00		-5.76	0.00
11/12/2014	PO_POENC	0000245855	2	RREQ281373	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	0.00	2.62	0.00
11/12/2014	PO_POENC	0000245855	2	RREQ281373	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245855	2	RREQ281373	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	0.00	-2.62	0.00
11/12/2014	PO_POENC	0000245855	3	RREQ281373	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	0.00	2.54	0.00
11/12/2014	PO_POENC	0000245855	3	RREQ281373	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245855	3	RREQ281373	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	0.00	-2.54	0.00
11/12/2014	PO_POENC	0000245855	4	RREQ281373	OFFICE DEPOT/Post-it(R) Notes Cubes PLUS Bonus Cub	0.00	0.00	0.00	18.35	0.00
11/12/2014	PO_POENC	0000245855	4	RREQ281373	OFFICE DEPOT/Post-it(R) Notes Cubes PLUS Bonus Cub	0.00	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245855	4	RREQ281373	OFFICE DEPOT/Post-it(R) Notes Cubes PLUS Bonus Cub	0.00	0.00	0.00	-18.35	0.00
11/12/2014	PO_POENC	0000245855	5	RREQ281373	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	0.00	5.66	0.00
11/12/2014	PO_POENC	0000245855	5	RREQ281373	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245855	5	RREQ281373	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	0.00	-5.66	0.00
01/02/2015	REQ_PREENC	REQ284577	4		Lakeshore Curriculum/110494/PX2020 - Lakeshore Ful	0.00		27.73	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	4		Lakeshore Curriculum/110494/PX2020 - Lakeshore Ful	0.00		0.00	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	4		Lakeshore Curriculum/110494/PX2020 - Lakeshore Ful	0.00		-27.73	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	5		Lakeshore Curriculum/110494/DG546 - Magna-Tiles@ -	0.00		0.00	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	5		Lakeshore Curriculum/110494/DG546 - Magna-Tiles@ -	0.00		-48.87	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	6		Lakeshore Curriculum/110494/RJ10 - Block Play Traf	0.00		28.19	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	6		Lakeshore Curriculum/110494/RJ10 - Block Play Traf	0.00		28.19	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	6		Lakeshore Curriculum/110494/RJ10 - Block Play Traf	0.00		0.00	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	6		Lakeshore Curriculum/110494/RJ10 - Block Play Traf	0.00		-28.19	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	7		Lakeshore Curriculum/110494/LC658 - Colored Feathe	0.00		8.45	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	7		Lakeshore Curriculum/110494/LC658 - Colored Feathe	0.00		8.45	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	7		Lakeshore Curriculum/110494/LC658 - Colored Feathe	0.00		0.00	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	7		Lakeshore Curriculum/110494/LC658 - Colored Feathe	0.00		-8.45	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	8		Lakeshore Curriculum/110494/JJ439 - Washable Broad	0.00		75.19	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	8		Lakeshore Curriculum/110494/JJ439 - Washable Broad	0.00		0.00	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	8		Lakeshore Curriculum/110494/JJ439 - Washable Broad	0.00		-75.19	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	9		Lakeshore Curriculum/110494/BX532 - Easy-Clean Cra	0.00		14.09	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	9		Lakeshore Curriculum/110494/BX532 - Easy-Clean Cra	0.00		14.09	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	9		Lakeshore Curriculum/110494/BX532 - Easy-Clean Cra	0.00		0.00	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	9		Lakeshore Curriculum/110494/BX532 - Easy-Clean Cra	0.00		-14.09	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	10		Lakeshore Curriculum/110494/LC987 - Newsprint Ease	0.00		15.02	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	10		Lakeshore Curriculum/110494/LC987 - Newsprint Ease	0.00		15.02	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	10		Lakeshore Curriculum/110494/LC987 - Newsprint Ease	0.00		0.00	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	10		Lakeshore Curriculum/110494/LC987 - Newsprint Ease	0.00		-15.02	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
DeptID	Resource	Account	Fund	Budget Period					
0063	61051	4301	12000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/02/2015	REQ_PREENC	REQ284577	11		Lakeshore Curriculum/110494/TA2694 - Red Baseline	0.00	8.45	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	11		Lakeshore Curriculum/110494/TA2694 - Red Baseline	0.00	8.45	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	11		Lakeshore Curriculum/110494/TA2694 - Red Baseline	0.00	0.00	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	11		Lakeshore Curriculum/110494/TA2694 - Red Baseline	0.00	-8.45	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	12		Lakeshore Curriculum/110494/PX2128VT - Lakeshore F	0.00	15.03	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	12		Lakeshore Curriculum/110494/PX2128VT - Lakeshore F	0.00	15.03	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	12		Lakeshore Curriculum/110494/PX2128VT - Lakeshore F	0.00	0.00	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	12		Lakeshore Curriculum/110494/PX2128VT - Lakeshore F	0.00	-15.03	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	5		Lakeshore Curriculum/110494/DG546 - Magna-Tiles@ -	0.00	48.87	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	5		Lakeshore Curriculum/110494/DG546 - Magna-Tiles@ -	0.00	48.87	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	8		Lakeshore Curriculum/110494/JJ439 - Washable Broad	0.00	75.19	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	3		Lakeshore Curriculum/110494/PX2128YE - Lakeshore F	0.00	15.03	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	3		Lakeshore Curriculum/110494/PX2128YE - Lakeshore F	0.00	15.03	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	1		Lakeshore Curriculum/110494/PX2128RG - Lakeshore F	0.00	15.03	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	1		Lakeshore Curriculum/110494/PX2128RG - Lakeshore F	0.00	15.03	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	2		Lakeshore Curriculum/110494/PX2128GR - Lakeshore F	0.00	15.03	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	2		Lakeshore Curriculum/110494/PX2128GR - Lakeshore F	0.00	15.03	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	2		Lakeshore Curriculum/110494/PX2128GR - Lakeshore F	0.00	0.00	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	2		Lakeshore Curriculum/110494/PX2128GR - Lakeshore F	0.00	-15.03	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	1		Lakeshore Curriculum/110494/PX2128RG - Lakeshore F	0.00	0.00	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	1		Lakeshore Curriculum/110494/PX2128RG - Lakeshore F	0.00	-15.03	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	3		Lakeshore Curriculum/110494/PX2128YE - Lakeshore F	0.00	0.00	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	3		Lakeshore Curriculum/110494/PX2128YE - Lakeshore F	0.00	-15.03	0.00	0.00
01/02/2015	REQ_PREENC	REQ284577	4		Lakeshore Curriculum/110494/PX2020 - Lakeshore Ful	0.00	27.73	0.00	0.00
01/02/2015	REQ_PREENC	REQ284578	1		Lakeshore Curriculum/110494/TA61ACX - Construction	0.00	51.23	0.00	0.00
01/02/2015	REQ_PREENC	REQ284578	1		Lakeshore Curriculum/110494/TA61ACX - Construction	0.00	51.23	0.00	0.00
01/02/2015	REQ_PREENC	REQ284578	1		Lakeshore Curriculum/110494/TA61ACX - Construction	0.00	0.00	0.00	0.00
01/02/2015	REQ_PREENC	REQ284578	1		Lakeshore Curriculum/110494/TA61ACX - Construction	0.00	-51.23	0.00	0.00
01/07/2015	PO_POENC	0000248543	12	RREQ284577	LAKESHORE CURR/PX2128VT - Lakeshore Fully Washable	0.00	-15.03	0.00	0.00
01/07/2015	PO_POENC	0000248543	12	RREQ284577	LAKESHORE CURR/PX2128VT - Lakeshore Fully Washable	0.00	0.00	-16.23	0.00
01/07/2015	PO_POENC	0000248543	12	RREQ284577	LAKESHORE CURR/PX2128VT - Lakeshore Fully Washable	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248543	12	RREQ284577	LAKESHORE CURR/PX2128VT - Lakeshore Fully Washable	0.00	0.00	16.23	0.00
01/07/2015	PO_POENC	0000248543	12	RREQ284577	LAKESHORE CURR/PX2128VT - Lakeshore Fully Washable	0.00	0.00	16.23	0.00
01/07/2015	PO_POENC	0000248543	11	RREQ284577	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture	0.00	-8.45	0.00	0.00
01/07/2015	PO_POENC	0000248543	11	RREQ284577	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture	0.00	0.00	-9.13	0.00
01/07/2015	PO_POENC	0000248543	11	RREQ284577	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248543	11	RREQ284577	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture	0.00	0.00	9.13	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					
0063	61051	4301	12000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/07/2015	PO_POENC	0000248543	11	RREQ284577	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture	0.00	0.00	9.13	0.00
01/07/2015	PO_POENC	0000248543	10	RREQ284577	LAKESHORE CURR/LC987 - Newsprint Easel Paper - 16&	0.00	-15.02	0.00	0.00
01/07/2015	PO_POENC	0000248543	10	RREQ284577	LAKESHORE CURR/LC987 - Newsprint Easel Paper - 16&	0.00	0.00	-16.22	0.00
01/07/2015	PO_POENC	0000248543	10	RREQ284577	LAKESHORE CURR/LC987 - Newsprint Easel Paper - 16&	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248543	10	RREQ284577	LAKESHORE CURR/LC987 - Newsprint Easel Paper - 16&	0.00	0.00	16.22	0.00
01/07/2015	PO_POENC	0000248543	10	RREQ284577	LAKESHORE CURR/LC987 - Newsprint Easel Paper - 16&	0.00	0.00	16.22	0.00
01/07/2015	PO_POENC	0000248543	9	RREQ284577	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	-14.09	0.00	0.00
01/07/2015	PO_POENC	0000248543	9	RREQ284577	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	0.00	-15.22	0.00
01/07/2015	PO_POENC	0000248543	9	RREQ284577	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248543	9	RREQ284577	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	0.00	15.22	0.00
01/07/2015	PO_POENC	0000248543	9	RREQ284577	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	0.00	15.22	0.00
01/07/2015	PO_POENC	0000248543	8	RREQ284577	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	-75.19	0.00	0.00
01/07/2015	PO_POENC	0000248543	8	RREQ284577	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	-81.21	0.00
01/07/2015	PO_POENC	0000248543	8	RREQ284577	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	-0.01	0.00
01/07/2015	PO_POENC	0000248543	8	RREQ284577	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	81.21	0.00
01/07/2015	PO_POENC	0000248543	8	RREQ284577	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	81.21	0.00
01/07/2015	PO_POENC	0000248543	7	RREQ284577	LAKESHORE CURR/LC658 - Colored Feathers - Class Pa	0.00	-8.45	0.00	0.00
01/07/2015	PO_POENC	0000248543	7	RREQ284577	LAKESHORE CURR/LC658 - Colored Feathers - Class Pa	0.00	0.00	-9.13	0.00
01/07/2015	PO_POENC	0000248543	7	RREQ284577	LAKESHORE CURR/LC658 - Colored Feathers - Class Pa	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248543	7	RREQ284577	LAKESHORE CURR/LC658 - Colored Feathers - Class Pa	0.00	0.00	9.13	0.00
01/07/2015	PO_POENC	0000248543	7	RREQ284577	LAKESHORE CURR/LC658 - Colored Feathers - Class Pa	0.00	0.00	9.13	0.00
01/07/2015	PO_POENC	0000248543	6	RREQ284577	LAKESHORE CURR/RJ10 - Block Play Traffic Signs	0.00	-28.19	0.00	0.00
01/07/2015	PO_POENC	0000248543	6	RREQ284577	LAKESHORE CURR/RJ10 - Block Play Traffic Signs	0.00	0.00	-30.45	0.00
01/07/2015	PO_POENC	0000248543	6	RREQ284577	LAKESHORE CURR/RJ10 - Block Play Traffic Signs	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248543	6	RREQ284577	LAKESHORE CURR/RJ10 - Block Play Traffic Signs	0.00	0.00	30.45	0.00
01/07/2015	PO_POENC	0000248543	6	RREQ284577	LAKESHORE CURR/RJ10 - Block Play Traffic Signs	0.00	0.00	30.45	0.00
01/07/2015	PO_POENC	0000248543	5	RREQ284577	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	-48.87	0.00	0.00
01/07/2015	PO_POENC	0000248543	5	RREQ284577	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	0.00	-52.78	0.00
01/07/2015	PO_POENC	0000248543	5	RREQ284577	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248543	5	RREQ284577	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	0.00	52.78	0.00
01/07/2015	PO_POENC	0000248543	5	RREQ284577	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	0.00	52.78	0.00
01/07/2015	PO_POENC	0000248543	4	RREQ284577	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	-27.73	0.00	0.00
01/07/2015	PO_POENC	0000248543	4	RREQ284577	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	0.00	-29.95	0.00
01/07/2015	PO_POENC	0000248543	4	RREQ284577	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248543	4	RREQ284577	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	0.00	29.95	0.00
01/07/2015	PO_POENC	0000248543	4	RREQ284577	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	0.00	29.95	0.00
01/07/2015	PO_POENC	0000248543	3	RREQ284577	LAKESHORE CURR/PX2128YE - Lakeshore Fully Washable	0.00	-15.03	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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Run Date 04/16/2015
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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						
0063	61051	4301	12000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/07/2015	PO_POENC	0000248543	3	RREQ284577	LAKESHORE CURR/PX2128YE - Lakeshore Fully Washable	0.00	0.00		-16.23	0.00
01/07/2015	PO_POENC	0000248543	3	RREQ284577	LAKESHORE CURR/PX2128YE - Lakeshore Fully Washable	0.00	0.00		0.00	0.00
01/07/2015	PO_POENC	0000248543	3	RREQ284577	LAKESHORE CURR/PX2128YE - Lakeshore Fully Washable	0.00	0.00		16.23	0.00
01/07/2015	PO_POENC	0000248543	3	RREQ284577	LAKESHORE CURR/PX2128YE - Lakeshore Fully Washable	0.00	0.00		16.23	0.00
01/07/2015	PO_POENC	0000248543	2	RREQ284577	LAKESHORE CURR/PX2128GR - Lakeshore Fully Washable	0.00	-15.03		0.00	0.00
01/07/2015	PO_POENC	0000248543	2	RREQ284577	LAKESHORE CURR/PX2128GR - Lakeshore Fully Washable	0.00	0.00		-16.23	0.00
01/07/2015	PO_POENC	0000248543	2	RREQ284577	LAKESHORE CURR/PX2128GR - Lakeshore Fully Washable	0.00	0.00		0.00	0.00
01/07/2015	PO_POENC	0000248543	2	RREQ284577	LAKESHORE CURR/PX2128GR - Lakeshore Fully Washable	0.00	0.00		16.23	0.00
01/07/2015	PO_POENC	0000248543	2	RREQ284577	LAKESHORE CURR/PX2128GR - Lakeshore Fully Washable	0.00	0.00		16.23	0.00
01/07/2015	PO_POENC	0000248543	1	RREQ284577	LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable	0.00	-15.03		0.00	0.00
01/07/2015	PO_POENC	0000248543	1	RREQ284577	LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable	0.00	0.00		-16.23	0.00
01/07/2015	PO_POENC	0000248543	1	RREQ284577	LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable	0.00	0.00		0.00	0.00
01/07/2015	PO_POENC	0000248543	1	RREQ284577	LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable	0.00	0.00		16.23	0.00
01/07/2015	PO_POENC	0000248543	1	RREQ284577	LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable	0.00	0.00		16.23	0.00
01/07/2015	PO_POENC	0000248543	1	RREQ284577	LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable	0.00	0.00		16.23	0.00
01/08/2015	PO_POENC	0000248620	1	RREQ284578	LAKESHORE CURR/TA61ACX - Construction Paper - 12&a	0.00	0.00		-55.33	0.00
01/08/2015	PO_POENC	0000248620	1	RREQ284578	LAKESHORE CURR/TA61ACX - Construction Paper - 12&a	0.00	0.00		0.00	0.00
01/08/2015	PO_POENC	0000248620	1	RREQ284578	LAKESHORE CURR/TA61ACX - Construction Paper - 12&a	0.00	0.00		55.33	0.00
01/08/2015	PO_POENC	0000248620	1	RREQ284578	LAKESHORE CURR/TA61ACX - Construction Paper - 12&a	0.00	0.00		55.33	0.00
01/08/2015	PO_POENC	0000248620	1	RREQ284578	LAKESHORE CURR/TA61ACX - Construction Paper - 12&a	0.00	-51.23		0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	11		Lakeshore Curriculum/110494/HH499 - Hear It! Say I	0.00	-46.99		0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	11		Lakeshore Curriculum/110494/HH499 - Hear It! Say I	0.00	0.00		0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	11		Lakeshore Curriculum/110494/HH499 - Hear It! Say I	0.00	46.99		0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	11		Lakeshore Curriculum/110494/HH499 - Hear It! Say I	0.00	46.99		0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	10		Lakeshore Curriculum/110494/EE562 - Music from Aro	0.00	-15.03		0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	10		Lakeshore Curriculum/110494/EE562 - Music from Aro	0.00	0.00		0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	10		Lakeshore Curriculum/110494/EE562 - Music from Aro	0.00	15.03		0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	10		Lakeshore Curriculum/110494/EE562 - Music from Aro	0.00	15.03		0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	9		Lakeshore Curriculum/110494/BD297 - Lace-A-Word Lo	0.00	-18.79		0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	9		Lakeshore Curriculum/110494/BD297 - Lace-A-Word Lo	0.00	0.00		0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	9		Lakeshore Curriculum/110494/BD297 - Lace-A-Word Lo	0.00	18.79		0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	9		Lakeshore Curriculum/110494/BD297 - Lace-A-Word Lo	0.00	18.79		0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	8		Lakeshore Curriculum/110494/RA216 - Classic Board	0.00	-59.69		0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	8		Lakeshore Curriculum/110494/RA216 - Classic Board	0.00	0.00		0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	8		Lakeshore Curriculum/110494/RA216 - Classic Board	0.00	59.69		0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	8		Lakeshore Curriculum/110494/RA216 - Classic Board	0.00	59.69		0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	7		Lakeshore Curriculum/110494/RA319 - Best Behavior	0.00	-44.65		0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	7		Lakeshore Curriculum/110494/RA319 - Best Behavior	0.00	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	61051	4301	12000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/14/2015	REQ_PREENC	REQ285495	7		Lakeshore Curriculum/110494/RA319 - Best Behavior	0.00	44.65	0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	7		Lakeshore Curriculum/110494/RA319 - Best Behavior	0.00	44.65	0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	6		Lakeshore Curriculum/110494/LA532 - Lowercase Alph	0.00	-23.49	0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	6		Lakeshore Curriculum/110494/LA532 - Lowercase Alph	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	6		Lakeshore Curriculum/110494/LA532 - Lowercase Alph	0.00	23.49	0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	6		Lakeshore Curriculum/110494/LA532 - Lowercase Alph	0.00	23.49	0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	5		Lakeshore Curriculum/110494/EV212 - Regular Dot Ar	0.00	-14.09	0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	5		Lakeshore Curriculum/110494/EV212 - Regular Dot Ar	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	5		Lakeshore Curriculum/110494/EV212 - Regular Dot Ar	0.00	14.09	0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	5		Lakeshore Curriculum/110494/EV212 - Regular Dot Ar	0.00	14.09	0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	4		Lakeshore Curriculum/110494/VS318 - Clean Sand - 2	0.00	-41.34	0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	4		Lakeshore Curriculum/110494/VS318 - Clean Sand - 2	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	4		Lakeshore Curriculum/110494/VS318 - Clean Sand - 2	0.00	41.34	0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	4		Lakeshore Curriculum/110494/VS318 - Clean Sand - 2	0.00	41.34	0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	3		Lakeshore Curriculum/110494/LA712 - Bright Giant W	0.00	-26.31	0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	3		Lakeshore Curriculum/110494/LA712 - Bright Giant W	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	3		Lakeshore Curriculum/110494/LA712 - Bright Giant W	0.00	26.31	0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	3		Lakeshore Curriculum/110494/LA712 - Bright Giant W	0.00	26.31	0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	2		Lakeshore Curriculum/110494/DD646 - Real Bugs Disc	0.00	-23.49	0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	2		Lakeshore Curriculum/110494/DD646 - Real Bugs Disc	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	2		Lakeshore Curriculum/110494/DD646 - Real Bugs Disc	0.00	23.49	0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	2		Lakeshore Curriculum/110494/DD646 - Real Bugs Disc	0.00	23.49	0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	1		Lakeshore Curriculum/110494/LL171 - Lakeshore Wash	0.00	-17.85	0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	1		Lakeshore Curriculum/110494/LL171 - Lakeshore Wash	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	1		Lakeshore Curriculum/110494/LL171 - Lakeshore Wash	0.00	17.85	0.00	0.00
01/14/2015	REQ_PREENC	REQ285495	1		Lakeshore Curriculum/110494/LL171 - Lakeshore Wash	0.00	17.85	0.00	0.00
01/15/2015	PO_POENC	0000249047	11	RREQ285495	LAKESHORE CURR/HH499 - Hear It! Say It! Practice C	0.00	-46.99	0.00	0.00
01/15/2015	PO_POENC	0000249047	11	RREQ285495	LAKESHORE CURR/HH499 - Hear It! Say It! Practice C	0.00	0.00	-50.75	0.00
01/15/2015	PO_POENC	0000249047	11	RREQ285495	LAKESHORE CURR/HH499 - Hear It! Say It! Practice C	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249047	11	RREQ285495	LAKESHORE CURR/HH499 - Hear It! Say It! Practice C	0.00	0.00	50.75	0.00
01/15/2015	PO_POENC	0000249047	11	RREQ285495	LAKESHORE CURR/HH499 - Hear It! Say It! Practice C	0.00	0.00	50.75	0.00
01/15/2015	PO_POENC	0000249047	10	RREQ285495	LAKESHORE CURR/EE562 - Music from Around the World	0.00	-15.03	0.00	0.00
01/15/2015	PO_POENC	0000249047	10	RREQ285495	LAKESHORE CURR/EE562 - Music from Around the World	0.00	0.00	-16.23	0.00
01/15/2015	PO_POENC	0000249047	10	RREQ285495	LAKESHORE CURR/EE562 - Music from Around the World	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249047	10	RREQ285495	LAKESHORE CURR/EE562 - Music from Around the World	0.00	0.00	16.23	0.00
01/15/2015	PO_POENC	0000249047	10	RREQ285495	LAKESHORE CURR/EE562 - Music from Around the World	0.00	0.00	16.23	0.00
01/15/2015	PO_POENC	0000249047	9	RREQ285495	LAKESHORE CURR/BD297 - Lace-A-Word Lowercase Beads	0.00	-18.79	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					
0063	61051	4301	12000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/15/2015	PO_POENC	0000249047	9	RREQ285495	LAKESHORE CURR/BD297 - Lace-A-Word Lowercase Beads	0.00	0.00	-20.29	0.00
01/15/2015	PO_POENC	0000249047	9	RREQ285495	LAKESHORE CURR/BD297 - Lace-A-Word Lowercase Beads	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249047	9	RREQ285495	LAKESHORE CURR/BD297 - Lace-A-Word Lowercase Beads	0.00	0.00	20.29	0.00
01/15/2015	PO_POENC	0000249047	9	RREQ285495	LAKESHORE CURR/BD297 - Lace-A-Word Lowercase Beads	0.00	0.00	20.29	0.00
01/15/2015	PO_POENC	0000249047	8	RREQ285495	LAKESHORE CURR/RA216 - Classic Board Book Story Co	0.00	-59.69	0.00	0.00
01/15/2015	PO_POENC	0000249047	8	RREQ285495	LAKESHORE CURR/RA216 - Classic Board Book Story Co	0.00	0.00	-64.47	0.00
01/15/2015	PO_POENC	0000249047	8	RREQ285495	LAKESHORE CURR/RA216 - Classic Board Book Story Co	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249047	8	RREQ285495	LAKESHORE CURR/RA216 - Classic Board Book Story Co	0.00	0.00	64.47	0.00
01/15/2015	PO_POENC	0000249047	8	RREQ285495	LAKESHORE CURR/RA216 - Classic Board Book Story Co	0.00	0.00	64.47	0.00
01/15/2015	PO_POENC	0000249047	7	RREQ285495	LAKESHORE CURR/RA319 - Best Behavior Board Book Co	0.00	-44.65	0.00	0.00
01/15/2015	PO_POENC	0000249047	7	RREQ285495	LAKESHORE CURR/RA319 - Best Behavior Board Book Co	0.00	0.00	-48.22	0.00
01/15/2015	PO_POENC	0000249047	7	RREQ285495	LAKESHORE CURR/RA319 - Best Behavior Board Book Co	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249047	7	RREQ285495	LAKESHORE CURR/RA319 - Best Behavior Board Book Co	0.00	0.00	48.22	0.00
01/15/2015	PO_POENC	0000249047	7	RREQ285495	LAKESHORE CURR/RA319 - Best Behavior Board Book Co	0.00	0.00	48.22	0.00
01/15/2015	PO_POENC	0000249047	6	RREQ285495	LAKESHORE CURR/LA532 - Lowercase Alphabet Dough St	0.00	-23.49	0.00	0.00
01/15/2015	PO_POENC	0000249047	6	RREQ285495	LAKESHORE CURR/LA532 - Lowercase Alphabet Dough St	0.00	0.00	-25.37	0.00
01/15/2015	PO_POENC	0000249047	6	RREQ285495	LAKESHORE CURR/LA532 - Lowercase Alphabet Dough St	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249047	6	RREQ285495	LAKESHORE CURR/LA532 - Lowercase Alphabet Dough St	0.00	0.00	25.37	0.00
01/15/2015	PO_POENC	0000249047	6	RREQ285495	LAKESHORE CURR/LA532 - Lowercase Alphabet Dough St	0.00	0.00	25.37	0.00
01/15/2015	PO_POENC	0000249047	5	RREQ285495	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-14.09	0.00	0.00
01/15/2015	PO_POENC	0000249047	5	RREQ285495	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	-15.22	0.00
01/15/2015	PO_POENC	0000249047	5	RREQ285495	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249047	5	RREQ285495	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	15.22	0.00
01/15/2015	PO_POENC	0000249047	5	RREQ285495	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	15.22	0.00
01/15/2015	PO_POENC	0000249047	4	RREQ285495	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	-41.34	0.00	0.00
01/15/2015	PO_POENC	0000249047	4	RREQ285495	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	-44.65	0.00
01/15/2015	PO_POENC	0000249047	4	RREQ285495	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249047	4	RREQ285495	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	44.65	0.00
01/15/2015	PO_POENC	0000249047	4	RREQ285495	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	44.65	0.00
01/15/2015	PO_POENC	0000249047	3	RREQ285495	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	-26.31	0.00	0.00
01/15/2015	PO_POENC	0000249047	3	RREQ285495	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	-28.41	0.00
01/15/2015	PO_POENC	0000249047	3	RREQ285495	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249047	3	RREQ285495	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	28.41	0.00
01/15/2015	PO_POENC	0000249047	3	RREQ285495	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	28.41	0.00
01/15/2015	PO_POENC	0000249047	2	RREQ285495	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit	0.00	-23.49	0.00	0.00
01/15/2015	PO_POENC	0000249047	2	RREQ285495	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit	0.00	0.00	-25.37	0.00
01/15/2015	PO_POENC	0000249047	2	RREQ285495	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit	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					
0063	61051	4301	12000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/15/2015	PO_POENC	0000249047	2	RREQ285495	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit	0.00	0.00	25.37	0.00
01/15/2015	PO_POENC	0000249047	2	RREQ285495	LAKESHORE CURR/DD646 - Real Bugs Discovery Kit	0.00	0.00	25.37	0.00
01/15/2015	PO_POENC	0000249047	1	RREQ285495	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads	0.00	-17.85	0.00	0.00
01/15/2015	PO_POENC	0000249047	1	RREQ285495	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads	0.00	0.00	-19.28	0.00
01/15/2015	PO_POENC	0000249047	1	RREQ285495	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249047	1	RREQ285495	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads	0.00	0.00	19.28	0.00
01/15/2015	PO_POENC	0000249047	1	RREQ285495	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads	0.00	0.00	19.28	0.00
01/16/2015	REQ_PREENC	REQ285753	1		Office Depot/110494/Stanley(R) Bostitch(R) Persona	0.00	13.30	0.00	0.00
01/16/2015	REQ_PREENC	REQ285753	1		Office Depot/110494/Stanley(R) Bostitch(R) Persona	0.00	13.30	0.00	0.00
01/16/2015	REQ_PREENC	REQ285753	1		Office Depot/110494/Stanley(R) Bostitch(R) Persona	0.00	0.00	0.00	0.00
01/16/2015	REQ_PREENC	REQ285753	1		Office Depot/110494/Stanley(R) Bostitch(R) Persona	0.00	-13.30	0.00	0.00
01/20/2015	AP_VOUCHER	00792931	1	P0000248543	LAKESHORE CURR/PX2128RG - Lakeshore Fully Was	0.00	0.00	0.00	16.23
01/20/2015	AP_VOUCHER	00792931	1	P0000248543	LAKESHORE CURR/PX2128RG - Lakeshore Fully Was	0.00	0.00	-16.23	0.00
01/20/2015	AP_VOUCHER	00792931	2	P0000248543	LAKESHORE CURR/PX2128GR - Lakeshore Fully Was	0.00	0.00	0.00	16.23
01/20/2015	AP_VOUCHER	00792931	2	P0000248543	LAKESHORE CURR/PX2128GR - Lakeshore Fully Was	0.00	0.00	-16.23	0.00
01/20/2015	AP_VOUCHER	00792931	3	P0000248543	LAKESHORE CURR/PX2128YE - Lakeshore Fully Was	0.00	0.00	0.00	16.23
01/20/2015	AP_VOUCHER	00792931	3	P0000248543	LAKESHORE CURR/PX2128YE - Lakeshore Fully Was	0.00	0.00	-16.23	0.00
01/20/2015	AP_VOUCHER	00792931	4	P0000248543	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	0.00	29.95
01/20/2015	AP_VOUCHER	00792931	4	P0000248543	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	-29.95	0.00
01/20/2015	AP_VOUCHER	00792931	5	P0000248543	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter	0.00	0.00	0.00	52.78
01/20/2015	AP_VOUCHER	00792931	5	P0000248543	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter	0.00	0.00	-52.78	0.00
01/20/2015	AP_VOUCHER	00792931	6	P0000248543	LAKESHORE CURR/RJ10 - Block Play Traffic Sign	0.00	0.00	0.00	30.45
01/20/2015	AP_VOUCHER	00792931	6	P0000248543	LAKESHORE CURR/RJ10 - Block Play Traffic Sign	0.00	0.00	-30.45	0.00
01/20/2015	AP_VOUCHER	00792931	7	P0000248543	LAKESHORE CURR/LC658 - Colored Feathers - Cla	0.00	0.00	0.00	9.13
01/20/2015	AP_VOUCHER	00792931	7	P0000248543	LAKESHORE CURR/LC658 - Colored Feathers - Cla	0.00	0.00	-9.13	0.00
01/20/2015	AP_VOUCHER	00792931	8	P0000248543	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	0.00	81.20
01/20/2015	AP_VOUCHER	00792931	8	P0000248543	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	-81.20	0.00
01/20/2015	AP_VOUCHER	00792931	9	P0000248543	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays	0.00	0.00	0.00	15.22
01/20/2015	AP_VOUCHER	00792931	9	P0000248543	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays	0.00	0.00	-15.22	0.00
01/20/2015	AP_VOUCHER	00792931	10	P0000248543	LAKESHORE CURR/LC987 - Newsprint Easel Paper	0.00	0.00	0.00	16.22
01/20/2015	AP_VOUCHER	00792931	10	P0000248543	LAKESHORE CURR/LC987 - Newsprint Easel Paper	0.00	0.00	-16.22	0.00
01/20/2015	AP_VOUCHER	00792931	11	P0000248543	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Pi	0.00	0.00	0.00	9.13
01/20/2015	AP_VOUCHER	00792931	11	P0000248543	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Pi	0.00	0.00	-9.13	0.00
01/20/2015	AP_VOUCHER	00792931	12	P0000248543	LAKESHORE CURR/PX2128VT - Lakeshore Fully Was	0.00	0.00	0.00	16.23
01/20/2015	AP_VOUCHER	00792931	12	P0000248543	LAKESHORE CURR/PX2128VT - Lakeshore Fully Was	0.00	0.00	-16.23	0.00
01/20/2015	AP_VOUCHER	00792935	1	P0000248620	LAKESHORE CURR/TA61ACX - Construction Paper -	0.00	0.00	0.00	55.33
01/20/2015	AP_VOUCHER	00792935	1	P0000248620	LAKESHORE CURR/TA61ACX - Construction Paper -	0.00	0.00	-55.33	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					
0063	61051	4301	12000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/21/2015	PO_POENC	0000249375	1	RREQ285753	OFFICE DEPOT/Stanley(R) Bostitch(R) Personal Elect	0.00	0.00	14.36	0.00
01/21/2015	PO_POENC	0000249375	1	RREQ285753	OFFICE DEPOT/Stanley(R) Bostitch(R) Personal Elect	0.00	0.00	14.36	0.00
01/21/2015	PO_POENC	0000249375	1	RREQ285753	OFFICE DEPOT/Stanley(R) Bostitch(R) Personal Elect	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249375	1	RREQ285753	OFFICE DEPOT/Stanley(R) Bostitch(R) Personal Elect	0.00	0.00	-14.36	0.00
01/21/2015	PO_POENC	0000249375	1	RREQ285753	OFFICE DEPOT/Stanley(R) Bostitch(R) Personal Elect	0.00	-13.30	0.00	0.00
01/22/2015	REQ_PREENC	REQ286337	1		Lakeshore Curriculum/110494/CS447 - Ladybug Land	0.00	14.09	0.00	0.00
01/22/2015	REQ_PREENC	REQ286337	2		Lakeshore Curriculum/110494/LC63 - Coupon for 3-5	0.00	18.79	0.00	0.00
01/22/2015	REQ_PREENC	REQ286337	3		Lakeshore Curriculum/110494/HH584 - Reptiles Speci	0.00	28.19	0.00	0.00
01/22/2015	REQ_PREENC	REQ286337	4		Lakeshore Curriculum/110494/LA469 - Shatterproof S	0.00	18.79	0.00	0.00
01/22/2015	REQ_PREENC	REQ286337	5		Lakeshore Curriculum/110494/PP285X - 3-D Collage B	0.00	18.79	0.00	0.00
01/26/2015	AP_VOUCHER	00794182	1	P0000249375	OFFICE DEPOT/Stanley(R) Bostitch(R) Persona	0.00	0.00	0.00	14.36
01/26/2015	AP_VOUCHER	00794182	1	P0000249375	OFFICE DEPOT/Stanley(R) Bostitch(R) Persona	0.00	0.00	-14.36	0.00
01/26/2015	PO_POENC	0000249846	1	RREQ286337	LAKESHORE CURR/CS447 - Ladybug Land	0.00	0.00	15.22	0.00
01/26/2015	PO_POENC	0000249846	1	RREQ286337	LAKESHORE CURR/CS447 - Ladybug Land	0.00	-14.09	0.00	0.00
01/26/2015	PO_POENC	0000249846	2	RREQ286337	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Caterpi	0.00	0.00	20.29	0.00
01/26/2015	PO_POENC	0000249846	2	RREQ286337	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Caterpi	0.00	-18.79	0.00	0.00
01/26/2015	PO_POENC	0000249846	3	RREQ286337	LAKESHORE CURR/HH584 - Reptiles Specimen Center	0.00	0.00	30.45	0.00
01/26/2015	PO_POENC	0000249846	3	RREQ286337	LAKESHORE CURR/HH584 - Reptiles Specimen Center	0.00	-28.19	0.00	0.00
01/26/2015	PO_POENC	0000249846	4	RREQ286337	LAKESHORE CURR/LA469 - Shatterproof Safety Mirrors	0.00	0.00	20.29	0.00
01/26/2015	PO_POENC	0000249846	4	RREQ286337	LAKESHORE CURR/LA469 - Shatterproof Safety Mirrors	0.00	-18.79	0.00	0.00
01/26/2015	PO_POENC	0000249846	5	RREQ286337	LAKESHORE CURR/PP285X - 3-D Collage Boards - Compl	0.00	0.00	20.29	0.00
01/26/2015	PO_POENC	0000249846	5	RREQ286337	LAKESHORE CURR/PP285X - 3-D Collage Boards - Compl	0.00	-18.79	0.00	0.00
01/27/2015	REQ_PREENC	REQ286899	1		Lakeshore Curriculum/110494/TA51RD - Construction	0.00	6.45	0.00	0.00
01/27/2015	REQ_PREENC	REQ286899	2		Lakeshore Curriculum/110494/TA51BU - Construction	0.00	6.45	0.00	0.00
01/27/2015	REQ_PREENC	REQ286899	3		Lakeshore Curriculum/110494/TA51WT - Construction	0.00	8.60	0.00	0.00
01/29/2015	AP_VOUCHER	00795139	1	P0000249047	LAKESHORE CURR/LL171 - Lakeshore Washable Ink	0.00	0.00	0.00	19.28
01/29/2015	AP_VOUCHER	00795139	1	P0000249047	LAKESHORE CURR/LL171 - Lakeshore Washable Ink	0.00	0.00	-19.28	0.00
01/29/2015	AP_VOUCHER	00795139	2	P0000249047	LAKESHORE CURR/DD646 - Real Bugs Discovery Ki	0.00	0.00	0.00	25.37
01/29/2015	AP_VOUCHER	00795139	2	P0000249047	LAKESHORE CURR/DD646 - Real Bugs Discovery Ki	0.00	0.00	-25.37	0.00
01/29/2015	AP_VOUCHER	00795139	3	P0000249047	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	0.00	28.41
01/29/2015	AP_VOUCHER	00795139	3	P0000249047	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	-28.41	0.00
01/29/2015	AP_VOUCHER	00795139	4	P0000249047	LAKESHORE CURR/V5318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	44.65
01/29/2015	AP_VOUCHER	00795139	4	P0000249047	LAKESHORE CURR/V5318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-44.65	0.00
01/29/2015	AP_VOUCHER	00795139	5	P0000249047	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	15.22
01/29/2015	AP_VOUCHER	00795139	5	P0000249047	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-15.22	0.00
01/29/2015	AP_VOUCHER	00795139	6	P0000249047	LAKESHORE CURR/LA532 - Lowercase Alphabet Dou	0.00	0.00	0.00	25.37
01/29/2015	AP_VOUCHER	00795139	6	P0000249047	LAKESHORE CURR/LA532 - Lowercase Alphabet Dou	0.00	0.00	-25.37	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. 130
Run Date 04/16/2015
Run Time 11:20:45

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0063	61051	4301	12000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/29/2015	AP_VOUCHER	00795139	7	P0000249047	LAKESHORE CURR/RA319 - Best Behavior Board Bo		0.00	0.00	0.00	48.22	
01/29/2015	AP_VOUCHER	00795139	7	P0000249047	LAKESHORE CURR/RA319 - Best Behavior Board Bo		0.00	0.00	-48.22	0.00	
01/29/2015	AP_VOUCHER	00795139	8	P0000249047	LAKESHORE CURR/RA216 - Classic Board Book Sto		0.00	0.00	0.00	64.47	
01/29/2015	AP_VOUCHER	00795139	8	P0000249047	LAKESHORE CURR/RA216 - Classic Board Book Sto		0.00	0.00	-64.47	0.00	
01/29/2015	AP_VOUCHER	00795139	9	P0000249047	LAKESHORE CURR/BD297 - Lace-A-Word Lowercase		0.00	0.00	0.00	20.29	
01/29/2015	AP_VOUCHER	00795139	9	P0000249047	LAKESHORE CURR/BD297 - Lace-A-Word Lowercase		0.00	0.00	-20.29	0.00	
01/29/2015	AP_VOUCHER	00795139	10	P0000249047	LAKESHORE CURR/EE562 - Music from Around the		0.00	0.00	0.00	16.23	
01/29/2015	AP_VOUCHER	00795139	10	P0000249047	LAKESHORE CURR/EE562 - Music from Around the		0.00	0.00	-16.23	0.00	
01/29/2015	AP_VOUCHER	00795139	11	P0000249047	LAKESHORE CURR/HH499 - Hear It! Say It! Pract		0.00	0.00	0.00	50.75	
01/29/2015	AP_VOUCHER	00795139	11	P0000249047	LAKESHORE CURR/HH499 - Hear It! Say It! Pract		0.00	0.00	-50.75	0.00	
01/30/2015	PO_POENC	0000250292	1	RREQ286899	LAKESHORE CURR/TA51RD - Construction Paper - 12&am		0.00	0.00	6.97	0.00	
01/30/2015	PO_POENC	0000250292	1	RREQ286899	LAKESHORE CURR/TA51RD - Construction Paper - 12&am		0.00	-6.45	0.00	0.00	
01/30/2015	PO_POENC	0000250292	2	RREQ286899	LAKESHORE CURR/TA51BU - Construction Paper - 12&am		0.00	0.00	6.97	0.00	
01/30/2015	PO_POENC	0000250292	2	RREQ286899	LAKESHORE CURR/TA51BU - Construction Paper - 12&am		0.00	-6.45	0.00	0.00	
01/30/2015	PO_POENC	0000250292	3	RREQ286899	LAKESHORE CURR/TA51WT - Construction Paper - 12&am		0.00	0.00	9.29	0.00	
01/30/2015	PO_POENC	0000250292	3	RREQ286899	LAKESHORE CURR/TA51WT - Construction Paper - 12&am		0.00	-8.60	0.00	0.00	
03/17/2015	AP_VOUCHER	00804327	1	P0000249846	LAKESHORE CURR/CS447 - Ladybug Land		0.00	0.00	0.00	15.22	
03/17/2015	AP_VOUCHER	00804327	1	P0000249846	LAKESHORE CURR/CS447 - Ladybug Land		0.00	0.00	-15.22	0.00	
03/17/2015	AP_VOUCHER	00804327	2	P0000249846	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Ca		0.00	0.00	-20.29	0.00	
03/17/2015	AP_VOUCHER	00804327	2	P0000249846	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Ca		0.00	0.00	0.00	20.29	
03/17/2015	AP_VOUCHER	00804327	3	P0000249846	LAKESHORE CURR/HH584 - Reptiles Specimen Cent		0.00	0.00	0.00	30.45	
03/17/2015	AP_VOUCHER	00804327	3	P0000249846	LAKESHORE CURR/HH584 - Reptiles Specimen Cent		0.00	0.00	-30.45	0.00	
03/17/2015	AP_VOUCHER	00804327	4	P0000249846	LAKESHORE CURR/LA469 - Shatterproof Safety Mi		0.00	0.00	0.00	20.29	
03/17/2015	AP_VOUCHER	00804327	4	P0000249846	LAKESHORE CURR/LA469 - Shatterproof Safety Mi		0.00	0.00	-20.29	0.00	
03/17/2015	AP_VOUCHER	00804327	5	P0000249846	LAKESHORE CURR/PP285X - 3-D Collage Boards -		0.00	0.00	-20.29	0.00	
03/17/2015	AP_VOUCHER	00804327	5	P0000249846	LAKESHORE CURR/PP285X - 3-D Collage Boards -		0.00	0.00	0.00	20.29	
03/31/2015	AP_VOUCHER	00807537	1	P0000250292	LAKESHORE CURR/TA51RD - Construction Paper -		0.00	0.00	0.00	6.97	
03/31/2015	AP_VOUCHER	00807537	1	P0000250292	LAKESHORE CURR/TA51RD - Construction Paper -		0.00	0.00	-6.97	0.00	
03/31/2015	AP_VOUCHER	00807537	2	P0000250292	LAKESHORE CURR/TA51BU - Construction Paper -		0.00	0.00	0.00	6.97	
03/31/2015	AP_VOUCHER	00807537	2	P0000250292	LAKESHORE CURR/TA51BU - Construction Paper -		0.00	0.00	-6.97	0.00	
03/31/2015	AP_VOUCHER	00807537	3	P0000250292	LAKESHORE CURR/TA51WT - Construction Paper -		0.00	0.00	0.00	9.28	
03/31/2015	AP_VOUCHER	00807537	3	P0000250292	LAKESHORE CURR/TA51WT - Construction Paper -		0.00	0.00	-9.29	0.00	
Number of Transactions 345						Totals	-866.71	0.00	0.00	0.00	866.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0063	61051	4302	12000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
10/13/2014	REQ_PREENC	REQ278792	1		Waxie Sanitary Supply/127096/33X39 1.3 MIL BLACK M	0.00	-78.60	0.00	0.00	
10/13/2014	REQ_PREENC	REQ278792	1		Waxie Sanitary Supply/127096/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00	
10/13/2014	REQ_PREENC	REQ278792	1		Waxie Sanitary Supply/127096/33X39 1.3 MIL BLACK M	0.00	78.60	0.00	0.00	
10/13/2014	REQ_PREENC	REQ278792	5		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	-333.68	0.00	0.00	
10/13/2014	REQ_PREENC	REQ278792	5		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
10/13/2014	REQ_PREENC	REQ278792	5		Waxie Sanitary Supply/127096/02000 SCOTT HARD ROLL	0.00	333.68	0.00	0.00	
10/13/2014	REQ_PREENC	REQ278792	4		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	-213.75	0.00	0.00	
10/13/2014	REQ_PREENC	REQ278792	4		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	
10/13/2014	REQ_PREENC	REQ278792	4		Waxie Sanitary Supply/127096/07006 SCOTT CORELESS	0.00	213.75	0.00	0.00	
10/13/2014	REQ_PREENC	REQ278792	3		Waxie Sanitary Supply/127096/METAL HANDLE PLASTIC	0.00	-53.95	0.00	0.00	
10/13/2014	REQ_PREENC	REQ278792	3		Waxie Sanitary Supply/127096/METAL HANDLE PLASTIC	0.00	0.00	0.00	0.00	
10/13/2014	REQ_PREENC	REQ278792	3		Waxie Sanitary Supply/127096/METAL HANDLE PLASTIC	0.00	53.95	0.00	0.00	
10/13/2014	REQ_PREENC	REQ278792	2		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	
10/13/2014	REQ_PREENC	REQ278792	2		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY	0.00	167.49	0.00	0.00	
10/13/2014	REQ_PREENC	REQ278792	2		Waxie Sanitary Supply/127096/91552 KLEENEX LUXURY	0.00	-167.49	0.00	0.00	
11/12/2014	PO_POENC	0000245852	1	RREQ278792	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	84.89	0.00	
11/12/2014	PO_POENC	0000245852	1	RREQ278792	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00	
11/12/2014	PO_POENC	0000245852	1	RREQ278792	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-84.89	0.00	
11/12/2014	PO_POENC	0000245852	2	RREQ278792	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	180.89	0.00	
11/12/2014	PO_POENC	0000245852	2	RREQ278792	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	
11/12/2014	PO_POENC	0000245852	2	RREQ278792	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-180.89	0.00	
11/12/2014	PO_POENC	0000245852	3	RREQ278792	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	58.27	0.00	
11/12/2014	PO_POENC	0000245852	3	RREQ278792	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	0.00	0.00	
11/12/2014	PO_POENC	0000245852	3	RREQ278792	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	-58.27	0.00	
11/12/2014	PO_POENC	0000245852	4	RREQ278792	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	230.85	0.00	
11/12/2014	PO_POENC	0000245852	4	RREQ278792	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00	
11/12/2014	PO_POENC	0000245852	4	RREQ278792	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-230.85	0.00	
11/12/2014	PO_POENC	0000245852	5	RREQ278792	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.37	0.00	
11/12/2014	PO_POENC	0000245852	5	RREQ278792	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
11/12/2014	PO_POENC	0000245852	5	RREQ278792	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.37	0.00	
01/14/2015	GL_JOURNAL	0000326852	3	No Jrnl Ref	01/14/2015/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	279.00	
Number of Transactions 31						Totals	-279.00	0.00	0.00	279.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0063	61051	5733	12000	2015	
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool 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>							
0063	61051	5733	12000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
02/24/2015	REQ_PREENC	REQ289903	1		110494/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	158.20	0.00	0.00		
02/27/2015	CM_TRNXTN	0000007640	19255		000000000000007640 RREQ289903 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	158.20		
02/27/2015	CM_TRNXTN	0000007640	19255		000000000000007640 RREQ289903 PAPER XEROGRAPHIC 8	0.00	-158.20	0.00	0.00		
03/11/2015	GL_JOURNAL	0000330537	3	No Jrnl Ref	02/28/2015/Transfer of copy paper expenses to bala	0.00	0.00	0.00	-158.20		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	61051	5783	12000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
03/11/2015	GL_JOURNAL	0000330537	17	No Jrnl Ref	02/28/2015/Transfer of copy paper expenses to bala	0.00	0.00	0.00	158.20		
Number of Transactions 1						Totals	-158.20	0.00	0.00	158.20	
Number of Transactions 446						Fund	Totals 1000s	-94,487.97	0.00	0.00	94,487.97
Number of Transactions 446						Resource	Totals 61051	-94,487.97	0.00	0.00	94,487.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	65000	4301	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
10/27/2014	REQ_PREENC	REQ280206	2		Office Depot/110494/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00		
10/27/2014	REQ_PREENC	REQ280206	2		Office Depot/110494/Sharpie(R) Permanent Fine-Poin	0.00	10.18	0.00	0.00		
10/27/2014	REQ_PREENC	REQ280206	1		Office Depot/110494/Sharpie(R) Accent(R) Highlight	0.00	-12.60	0.00	0.00		
10/27/2014	REQ_PREENC	REQ280206	1		Office Depot/110494/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00		
10/27/2014	REQ_PREENC	REQ280206	1		Office Depot/110494/Sharpie(R) Accent(R) Highlight	0.00	12.60	0.00	0.00		
10/27/2014	REQ_PREENC	REQ280206	2		Office Depot/110494/Sharpie(R) Permanent Fine-Poin	0.00	-10.18	0.00	0.00		
10/27/2014	REQ_PREENC	REQ280206	3		Office Depot/110494/Office Depot(R) Brand Pen-Styl	0.00	1.98	0.00	0.00		
10/27/2014	REQ_PREENC	REQ280206	3		Office Depot/110494/Office Depot(R) Brand Pen-Styl	0.00	0.00	0.00	0.00		
10/27/2014	REQ_PREENC	REQ280206	3		Office Depot/110494/Office Depot(R) Brand Pen-Styl	0.00	-1.98	0.00	0.00		
10/27/2014	REQ_PREENC	REQ280206	4		Office Depot/110494/Elmers(R) Clear Washable Schoo	0.00	4.98	0.00	0.00		
10/27/2014	REQ_PREENC	REQ280206	4		Office Depot/110494/Elmers(R) Clear Washable Schoo	0.00	0.00	0.00	0.00		
10/27/2014	REQ_PREENC	REQ280206	4		Office Depot/110494/Elmers(R) Clear Washable Schoo	0.00	-4.98	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						
0063	65000	4301	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
10/27/2014	REQ_PREENC	REQ280206	5		Office Depot/110494/Fellowes(R) Letter-Size Plasti		0.00	15.89	0.00	0.00
10/27/2014	REQ_PREENC	REQ280206	5		Office Depot/110494/Fellowes(R) Letter-Size Plasti		0.00	0.00	0.00	0.00
10/27/2014	REQ_PREENC	REQ280206	5		Office Depot/110494/Fellowes(R) Letter-Size Plasti		0.00	-15.89	0.00	0.00
11/03/2014	PO_POENC	0000245188	2	RREQ280206	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	10.99	0.00
11/03/2014	PO_POENC	0000245188	2	RREQ280206	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245188	2	RREQ280206	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	-10.99	0.00
11/03/2014	PO_POENC	0000245188	3	RREQ280206	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl		0.00	0.00	2.14	0.00
11/03/2014	PO_POENC	0000245188	3	RREQ280206	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl		0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245188	3	RREQ280206	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl		0.00	0.00	-2.14	0.00
11/03/2014	PO_POENC	0000245188	1	RREQ280206	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu		0.00	0.00	13.61	0.00
11/03/2014	PO_POENC	0000245188	1	RREQ280206	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu		0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245188	1	RREQ280206	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu		0.00	0.00	-13.61	0.00
11/03/2014	PO_POENC	0000245188	4	RREQ280206	OFFICE DEPOT/Elmers(R) Clear Washable School Glue		0.00	0.00	5.38	0.00
11/03/2014	PO_POENC	0000245188	4	RREQ280206	OFFICE DEPOT/Elmers(R) Clear Washable School Glue		0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245188	4	RREQ280206	OFFICE DEPOT/Elmers(R) Clear Washable School Glue		0.00	0.00	-5.38	0.00
11/03/2014	PO_POENC	0000245188	5	RREQ280206	OFFICE DEPOT/Fellowes(R) Letter-Size Plastic Comb		0.00	0.00	17.16	0.00
11/03/2014	PO_POENC	0000245188	5	RREQ280206	OFFICE DEPOT/Fellowes(R) Letter-Size Plastic Comb		0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245188	5	RREQ280206	OFFICE DEPOT/Fellowes(R) Letter-Size Plastic Comb		0.00	0.00	-17.16	0.00
11/06/2014	REQ_PREENC	REQ281117	1		Office Depot/110494/FORAY(R) 60 Recycled Red amp;		0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281117	1		Office Depot/110494/FORAY(R) 60 Recycled Red amp;		0.00	-12.90	0.00	0.00
11/06/2014	REQ_PREENC	REQ281117	1		Office Depot/110494/FORAY(R) 60 Recycled Red amp;		0.00	12.90	0.00	0.00
11/06/2014	REQ_PREENC	REQ281117	3		Office Depot/110494/Pacon(R) 20 x 30 Kolorfast(R)		0.00	1.68	0.00	0.00
11/06/2014	REQ_PREENC	REQ281117	3		Office Depot/110494/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281117	3		Office Depot/110494/Pacon(R) 20 x 30 Kolorfast(R)		0.00	-1.68	0.00	0.00
11/06/2014	REQ_PREENC	REQ281117	4		Office Depot/110494/Pacon(R) 20 x 30 Kolorfast(R)		0.00	1.68	0.00	0.00
11/06/2014	REQ_PREENC	REQ281117	4		Office Depot/110494/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281117	4		Office Depot/110494/Pacon(R) 20 x 30 Kolorfast(R)		0.00	-1.68	0.00	0.00
11/06/2014	REQ_PREENC	REQ281117	5		Office Depot/110494/Pacon(R) 20 x 30 Kolorfast(R)		0.00	1.68	0.00	0.00
11/06/2014	REQ_PREENC	REQ281117	5		Office Depot/110494/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281117	5		Office Depot/110494/Pacon(R) 20 x 30 Kolorfast(R)		0.00	-1.68	0.00	0.00
11/06/2014	REQ_PREENC	REQ281117	6		Office Depot/110494/Pacon(R) 20 x 30 Kolorfast(R)		0.00	1.68	0.00	0.00
11/06/2014	REQ_PREENC	REQ281117	6		Office Depot/110494/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281117	6		Office Depot/110494/Pacon(R) 20 x 30 Kolorfast(R)		0.00	-1.68	0.00	0.00
11/06/2014	REQ_PREENC	REQ281117	2		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	3.94	0.00	0.00
11/06/2014	REQ_PREENC	REQ281117	2		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281117	2		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	-3.94	0.00	0.00
11/06/2014	REQ_PREENC	REQ281121	1		Office Depot/110494/Office Depot(R) Brand File Fol		0.00	10.66	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					
0063	65000	4301	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2014	REQ_PREENC	REQ281121	1		Office Depot/110494/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
11/06/2014	REQ_PREENC	REQ281121	1		Office Depot/110494/Office Depot(R) Brand File Fol	0.00	-10.66	0.00	0.00
11/07/2014	PO_POENC	0000245585	1	RREQ281117	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	13.93	0.00
11/07/2014	PO_POENC	0000245585	1	RREQ281117	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245585	1	RREQ281117	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-13.93	0.00
11/07/2014	PO_POENC	0000245585	3	RREQ281117	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-1.81	0.00
11/07/2014	PO_POENC	0000245585	3	RREQ281117	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	1.81	0.00
11/07/2014	PO_POENC	0000245585	3	RREQ281117	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245585	2	RREQ281117	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.26	0.00
11/07/2014	PO_POENC	0000245585	2	RREQ281117	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245585	2	RREQ281117	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-4.26	0.00
11/07/2014	PO_POENC	0000245585	4	RREQ281117	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	1.81	0.00
11/07/2014	PO_POENC	0000245585	4	RREQ281117	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245585	4	RREQ281117	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-1.81	0.00
11/07/2014	PO_POENC	0000245585	5	RREQ281117	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	1.81	0.00
11/07/2014	PO_POENC	0000245585	5	RREQ281117	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245585	5	RREQ281117	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-1.81	0.00
11/07/2014	PO_POENC	0000245585	6	RREQ281117	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	1.81	0.00
11/07/2014	PO_POENC	0000245585	6	RREQ281117	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245585	6	RREQ281117	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-1.81	0.00
11/07/2014	PO_POENC	0000245587	1	RREQ281121	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	11.51	0.00
11/07/2014	PO_POENC	0000245587	1	RREQ281121	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245587	1	RREQ281121	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-11.51	0.00
11/10/2014	REQ_PREENC	REQ281374	2		Office Depot/110494/Neenah Astrobrights(R) Bright	0.00	8.55	0.00	0.00
11/10/2014	REQ_PREENC	REQ281374	2		Office Depot/110494/Neenah Astrobrights(R) Bright	0.00	-8.55	0.00	0.00
11/10/2014	REQ_PREENC	REQ281374	2		Office Depot/110494/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281374	4		Office Depot/110494/Neenah Astrobrights(R) Bright	0.00	8.55	0.00	0.00
11/10/2014	REQ_PREENC	REQ281374	4		Office Depot/110494/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281374	4		Office Depot/110494/Neenah Astrobrights(R) Bright	0.00	-8.55	0.00	0.00
11/10/2014	REQ_PREENC	REQ281374	1		Office Depot/110494/Neenah Astrobrights(R) 30 Recy	0.00	7.93	0.00	0.00
11/10/2014	REQ_PREENC	REQ281374	1		Office Depot/110494/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281374	1		Office Depot/110494/Neenah Astrobrights(R) 30 Recy	0.00	-7.93	0.00	0.00
11/10/2014	REQ_PREENC	REQ281374	3		Office Depot/110494/Neenah Astrobrights(R) Bright	0.00	17.24	0.00	0.00
11/10/2014	REQ_PREENC	REQ281374	3		Office Depot/110494/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281374	3		Office Depot/110494/Neenah Astrobrights(R) Bright	0.00	-17.24	0.00	0.00
11/10/2014	REQ_PREENC	REQ281374	5		Office Depot/110494/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281374	5		Office Depot/110494/Neenah Astrobrights(R) Bright	0.00	-10.76	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0063	65000	4301	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
11/10/2014	REQ_PREENC	REQ281374	5		Office Depot/110494/Neenah Astrobrights(R) Bright		0.00	10.76	0.00	0.00
11/12/2014	PO_POENC	0000245856	5	RREQ281374	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	11.62	0.00
11/12/2014	PO_POENC	0000245856	5	RREQ281374	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245856	5	RREQ281374	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	-11.62	0.00
11/12/2014	PO_POENC	0000245856	1	RREQ281374	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br		0.00	0.00	8.56	0.00
11/12/2014	PO_POENC	0000245856	1	RREQ281374	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br		0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245856	1	RREQ281374	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br		0.00	0.00	-8.56	0.00
11/12/2014	PO_POENC	0000245856	2	RREQ281374	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	9.23	0.00
11/12/2014	PO_POENC	0000245856	2	RREQ281374	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245856	2	RREQ281374	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	-9.23	0.00
11/12/2014	PO_POENC	0000245856	3	RREQ281374	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	18.62	0.00
11/12/2014	PO_POENC	0000245856	3	RREQ281374	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245856	3	RREQ281374	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	-18.62	0.00
11/12/2014	PO_POENC	0000245856	4	RREQ281374	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	9.23	0.00
11/12/2014	PO_POENC	0000245856	4	RREQ281374	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245856	4	RREQ281374	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	-9.23	0.00
11/19/2014	REQ_PREENC	REQ282138	1		Office Depot/110494/Office Depot(R) Brand Top-Load		0.00	6.39	0.00	0.00
11/19/2014	REQ_PREENC	REQ282138	1		Office Depot/110494/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282138	1		Office Depot/110494/Office Depot(R) Brand Top-Load		0.00	-6.39	0.00	0.00
11/19/2014	REQ_PREENC	REQ282138	2		Office Depot/110494/Office Depot(R) Brand 1/2 Bind		0.00	20.98	0.00	0.00
11/19/2014	REQ_PREENC	REQ282138	2		Office Depot/110494/Office Depot(R) Brand 1/2 Bind		0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282138	2		Office Depot/110494/Office Depot(R) Brand 1/2 Bind		0.00	-20.98	0.00	0.00
11/21/2014	REQ_PREENC	REQ282429	1		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	1.97	0.00	0.00
11/21/2014	REQ_PREENC	REQ282429	1		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282429	1		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	-1.97	0.00	0.00
11/21/2014	REQ_PREENC	REQ282429	2		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	3.94	0.00	0.00
11/21/2014	REQ_PREENC	REQ282429	2		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282429	2		Office Depot/110494/Tru-Ray(R) 50 Recycled Constr		0.00	-3.94	0.00	0.00
11/21/2014	REQ_PREENC	REQ282429	3		Office Depot/110494/Office Depot(R) Brand Wood Pen		0.00	4.95	0.00	0.00
11/21/2014	REQ_PREENC	REQ282429	3		Office Depot/110494/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282429	3		Office Depot/110494/Office Depot(R) Brand Wood Pen		0.00	-4.95	0.00	0.00
11/24/2014	PO_POENC	0000246540	2	RREQ282138	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com		0.00	0.00	22.66	0.00
11/24/2014	PO_POENC	0000246540	2	RREQ282138	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com		0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246540	2	RREQ282138	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com		0.00	0.00	-22.66	0.00
11/24/2014	PO_POENC	0000246540	1	RREQ282138	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	6.90	0.00
11/24/2014	PO_POENC	0000246540	1	RREQ282138	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246540	1	RREQ282138	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	-6.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65000	4301	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
11/24/2014	PO_POENC	0000246547	1	RREQ282429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	2.13	0.00
11/24/2014	PO_POENC	0000246547	1	RREQ282429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246547	1	RREQ282429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-2.13	0.00
11/24/2014	PO_POENC	0000246547	2	RREQ282429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	4.26	0.00
11/24/2014	PO_POENC	0000246547	2	RREQ282429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246547	2	RREQ282429	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-4.26	0.00
11/24/2014	PO_POENC	0000246547	3	RREQ282429	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	5.35	0.00
11/24/2014	PO_POENC	0000246547	3	RREQ282429	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	-0.01	0.00
11/24/2014	PO_POENC	0000246547	3	RREQ282429	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	-5.35	0.00
12/03/2014	REQ_PREENC	REQ282936	8		Office Depot/110494/SuperShapes Colorful Stars Pac	0.00	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282936	8		Office Depot/110494/SuperShapes Colorful Stars Pac	0.00	0.00	-7.79	0.00	0.00
12/03/2014	REQ_PREENC	REQ282936	1		Office Depot/110494/Office Depot(R) Brand Invisibl	0.00	0.00	9.69	0.00	0.00
12/03/2014	REQ_PREENC	REQ282936	1		Office Depot/110494/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282936	1		Office Depot/110494/Office Depot(R) Brand Invisibl	0.00	0.00	-9.69	0.00	0.00
12/03/2014	REQ_PREENC	REQ282936	2		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	0.00	1.35	0.00	0.00
12/03/2014	REQ_PREENC	REQ282936	2		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282936	2		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.35	0.00	0.00
12/03/2014	REQ_PREENC	REQ282936	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-1.97	0.00	0.00
12/03/2014	REQ_PREENC	REQ282936	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	1.97	0.00	0.00
12/03/2014	REQ_PREENC	REQ282936	3		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282936	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282936	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-1.97	0.00	0.00
12/03/2014	REQ_PREENC	REQ282936	4		Office Depot/110494/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	1.97	0.00	0.00
12/03/2014	REQ_PREENC	REQ282936	5		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	0.00	1.38	0.00	0.00
12/03/2014	REQ_PREENC	REQ282936	5		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282936	5		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.38	0.00	0.00
12/03/2014	REQ_PREENC	REQ282936	6		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	0.00	1.35	0.00	0.00
12/03/2014	REQ_PREENC	REQ282936	6		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282936	6		Office Depot/110494/Riverside(R) Groundwood 100 Re	0.00	0.00	-1.35	0.00	0.00
12/03/2014	REQ_PREENC	REQ282936	7		Office Depot/110494/Office Depot(R) Brand Self-Sti	0.00	0.00	8.22	0.00	0.00
12/03/2014	REQ_PREENC	REQ282936	7		Office Depot/110494/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282936	7		Office Depot/110494/Office Depot(R) Brand Self-Sti	0.00	0.00	-8.22	0.00	0.00
12/03/2014	REQ_PREENC	REQ282936	8		Office Depot/110494/SuperShapes Colorful Stars Pac	0.00	0.00	7.79	0.00	0.00
12/03/2014	REQ_PREENC	REQ282936	9		Office Depot/110494/Paper Mate(R) Liquid Paper(R)	0.00	0.00	2.69	0.00	0.00
12/03/2014	REQ_PREENC	REQ282936	9		Office Depot/110494/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282936	9		Office Depot/110494/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-2.69	0.00	0.00
12/03/2014	REQ_PREENC	REQ282936	10		Office Depot/110494/Pacon(R) Wood Craft Sticks 4 1	0.00	0.00	3.93	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					
0063	65000	4301	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2014	REQ_PREENC	REQ282936	10		Office Depot/110494/Pacon(R) Wood Craft Sticks 4 1	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ282936	10		Office Depot/110494/Pacon(R) Wood Craft Sticks 4 1	0.00	-3.93	0.00	0.00
12/05/2014	PO_POENC	0000247166	5	RREQ282936	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.49	0.00
12/05/2014	PO_POENC	0000247166	5	RREQ282936	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247166	5	RREQ282936	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.49	0.00
12/05/2014	PO_POENC	0000247166	9	RREQ282936	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	2.91	0.00
12/05/2014	PO_POENC	0000247166	9	RREQ282936	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247166	9	RREQ282936	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	-2.91	0.00
12/05/2014	PO_POENC	0000247166	1	RREQ282936	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	10.47	0.00
12/05/2014	PO_POENC	0000247166	1	RREQ282936	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-0.01	0.00
12/05/2014	PO_POENC	0000247166	1	RREQ282936	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-10.47	0.00
12/05/2014	PO_POENC	0000247166	2	RREQ282936	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.46	0.00
12/05/2014	PO_POENC	0000247166	2	RREQ282936	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247166	2	RREQ282936	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.46	0.00
12/05/2014	PO_POENC	0000247166	3	RREQ282936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
12/05/2014	PO_POENC	0000247166	3	RREQ282936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247166	3	RREQ282936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.13	0.00
12/05/2014	PO_POENC	0000247166	4	RREQ282936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.13	0.00
12/05/2014	PO_POENC	0000247166	4	RREQ282936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247166	4	RREQ282936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247166	4	RREQ282936	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-2.13	0.00
12/05/2014	PO_POENC	0000247166	6	RREQ282936	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.46	0.00
12/05/2014	PO_POENC	0000247166	6	RREQ282936	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247166	6	RREQ282936	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-1.46	0.00
12/05/2014	PO_POENC	0000247166	7	RREQ282936	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	8.88	0.00
12/05/2014	PO_POENC	0000247166	7	RREQ282936	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247166	7	RREQ282936	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-8.88	0.00
12/05/2014	PO_POENC	0000247166	8	RREQ282936	OFFICE DEPOT/SuperShapes Colorful Stars Pack Of 13	0.00	0.00	8.41	0.00
12/05/2014	PO_POENC	0000247166	8	RREQ282936	OFFICE DEPOT/SuperShapes Colorful Stars Pack Of 13	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247166	8	RREQ282936	OFFICE DEPOT/SuperShapes Colorful Stars Pack Of 13	0.00	0.00	-8.41	0.00
12/05/2014	PO_POENC	0000247166	10	RREQ282936	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	4.24	0.00
12/05/2014	PO_POENC	0000247166	10	RREQ282936	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247166	10	RREQ282936	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	-4.24	0.00
01/07/2015	REQ_PREENC	REQ284937	1		Office Depot/110494/Office Depot(R) Brand Top-Load	0.00	6.75	0.00	0.00
01/07/2015	REQ_PREENC	REQ284937	1		Office Depot/110494/Office Depot(R) Brand Top-Load	0.00	6.75	0.00	0.00
01/07/2015	REQ_PREENC	REQ284937	1		Office Depot/110494/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284937	1		Office Depot/110494/Office Depot(R) Brand Top-Load	0.00	-6.75	0.00	0.00
01/12/2015	PO_POENC	0000248785	1	RREQ284937	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	7.29	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	65000	4301	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2015	PO_POENC	0000248785	1	RREQ284937	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	7.29	0.00
01/12/2015	PO_POENC	0000248785	1	RREQ284937	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
01/12/2015	PO_POENC	0000248785	1	RREQ284937	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-7.29	0.00
01/12/2015	PO_POENC	0000248785	1	RREQ284937	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-6.75	0.00	0.00
01/13/2015	AP_VOUCHER	00791997	1	P0000248785	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	7.29
01/13/2015	AP_VOUCHER	00791997	1	P0000248785	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-7.29	0.00
02/10/2015	GL_BD_JRNL	0000328767	8		02/10/2015/Transfer appropriaiton for Early Childh	550.00	0.00	0.00	0.00
02/25/2015	REQ_PREENC	REQ290021	1		Office Depot/110494/Sharpie(R) Extra-Fine Point Pe	0.00	16.10	0.00	0.00
02/25/2015	REQ_PREENC	REQ290021	2		Office Depot/110494/Paper Mate(R) Ballpoint Stick	0.00	0.81	0.00	0.00
02/25/2015	REQ_PREENC	REQ290021	3		Office Depot/110494/Office Depot(R) Brand Packagin	0.00	5.75	0.00	0.00
02/25/2015	REQ_PREENC	REQ290021	4		Office Depot/110494/Scotch(R) Transparent Tape 1 C	0.00	11.63	0.00	0.00
02/26/2015	PO_POENC	0000252332	1	RREQ290021	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent	0.00	0.00	17.39	0.00
02/26/2015	PO_POENC	0000252332	1	RREQ290021	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent	0.00	-16.10	0.00	0.00
02/26/2015	PO_POENC	0000252332	2	RREQ290021	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.87	0.00
02/26/2015	PO_POENC	0000252332	2	RREQ290021	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-0.81	0.00	0.00
02/26/2015	PO_POENC	0000252332	3	RREQ290021	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	6.21	0.00
02/26/2015	PO_POENC	0000252332	3	RREQ290021	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	-5.75	0.00	0.00
02/26/2015	PO_POENC	0000252332	4	RREQ290021	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	12.56	0.00
02/26/2015	PO_POENC	0000252332	4	RREQ290021	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	-11.63	0.00	0.00
02/27/2015	REQ_PREENC	REQ290410	1		Office Depot/110494/Office Depot(R) Brand 30 Recyc	0.00	29.47	0.00	0.00
02/27/2015	REQ_PREENC	REQ290410	2		Office Depot/110494/Post-it(R) 100 Recycled 3 x 3	0.00	13.72	0.00	0.00
02/27/2015	PO_POENC	0000252521	1	RREQ290410	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	31.83	0.00
02/27/2015	PO_POENC	0000252521	1	RREQ290410	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	-29.47	0.00	0.00
02/27/2015	PO_POENC	0000252521	2	RREQ290410	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3 Pop-up	0.00	0.00	14.82	0.00
02/27/2015	PO_POENC	0000252521	2	RREQ290410	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3 Pop-up	0.00	-13.72	0.00	0.00
02/27/2015	AP_VOUCHER	00800568	1	P0000252332	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe	0.00	0.00	0.00	17.39
02/27/2015	AP_VOUCHER	00800568	1	P0000252332	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe	0.00	0.00	-17.39	0.00
02/27/2015	AP_VOUCHER	00800568	2	P0000252332	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.87
02/27/2015	AP_VOUCHER	00800568	2	P0000252332	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-0.87	0.00
02/27/2015	AP_VOUCHER	00800568	3	P0000252332	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	0.00	6.21
02/27/2015	AP_VOUCHER	00800568	3	P0000252332	OFFICE DEPOT/Office Depot(R) Brand Packagin	0.00	0.00	-6.21	0.00
02/27/2015	AP_VOUCHER	00800568	4	P0000252332	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	12.56
02/27/2015	AP_VOUCHER	00800568	4	P0000252332	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	-12.56	0.00
03/03/2015	AP_VOUCHER	00801125	2	P0000252521	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3	0.00	0.00	-14.82	0.00
03/03/2015	AP_VOUCHER	00801125	2	P0000252521	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 3	0.00	0.00	0.00	15.38
03/03/2015	AP_VOUCHER	00801125	1	P0000252521	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-31.83	0.00
03/03/2015	AP_VOUCHER	00801125	1	P0000252521	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	34.09
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0063	65000	4301	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2015	REQ_PREENC	REQ290801	4		Office Depot/110494/FORAY(R) Single-Hole Manual Pe	0.00	4.30	0.00	0.00
03/04/2015	REQ_PREENC	REQ290801	3		Office Depot/110494/Roaring Spring Tape Bound Comp	0.00	44.70	0.00	0.00
03/04/2015	REQ_PREENC	REQ290801	2		Office Depot/110494/Office Depot(R) Brand Ruled Fi	0.00	6.52	0.00	0.00
03/04/2015	REQ_PREENC	REQ290801	1		Office Depot/110494/Scotch(R) Magic(TM) 810 Tape V	0.00	11.20	0.00	0.00
03/04/2015	REQ_PREENC	REQ290804	1		Office Depot/110494/FORAY(TM) Magnetic Dry-Erase B	0.00	27.60	0.00	0.00
03/05/2015	PO_POENC	0000253047	4	RREQ290801	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh	0.00	0.00	4.64	0.00
03/05/2015	PO_POENC	0000253047	4	RREQ290801	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh	0.00	-4.30	0.00	0.00
03/05/2015	PO_POENC	0000253047	3	RREQ290801	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	48.28	0.00
03/05/2015	PO_POENC	0000253047	3	RREQ290801	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-44.70	0.00	0.00
03/05/2015	PO_POENC	0000253047	2	RREQ290801	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	7.04	0.00
03/05/2015	PO_POENC	0000253047	2	RREQ290801	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-6.52	0.00	0.00
03/05/2015	PO_POENC	0000253047	1	RREQ290801	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	12.10	0.00
03/05/2015	PO_POENC	0000253047	1	RREQ290801	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	-11.20	0.00	0.00
03/05/2015	PO_POENC	0000253048	1	RREQ290804	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Boards W	0.00	0.00	29.81	0.00
03/05/2015	PO_POENC	0000253048	1	RREQ290804	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Boards W	0.00	-27.60	0.00	0.00
03/06/2015	REQ_PREENC	REQ291067	1		Office Depot/110494/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	16.80	0.00	0.00
03/06/2015	AP_VOUCHER	00802004	1	P0000253048	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase B	0.00	0.00	0.00	29.81
03/06/2015	AP_VOUCHER	00802004	1	P0000253048	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase B	0.00	0.00	-29.81	0.00
03/06/2015	AP_VOUCHER	00802008	4	P0000253047	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe	0.00	0.00	0.00	4.64
03/06/2015	AP_VOUCHER	00802008	4	P0000253047	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe	0.00	0.00	-4.64	0.00
03/06/2015	AP_VOUCHER	00802008	3	P0000253047	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	48.28
03/06/2015	AP_VOUCHER	00802008	3	P0000253047	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-48.28	0.00
03/06/2015	AP_VOUCHER	00802008	2	P0000253047	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	7.04
03/06/2015	AP_VOUCHER	00802008	2	P0000253047	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-7.04	0.00
03/06/2015	AP_VOUCHER	00802008	1	P0000253047	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	0.00	12.10
03/06/2015	AP_VOUCHER	00802008	1	P0000253047	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	-12.10	0.00
03/09/2015	PO_POENC	0000253260	1	RREQ291067	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	-16.80	0.00	0.00
03/09/2015	PO_POENC	0000253260	1	RREQ291067	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	18.14	0.00
03/10/2015	REQ_PREENC	REQ291648	1		Office Depot/110494/Pacon(R) Composition Paper Unp	0.00	22.05	0.00	0.00
03/10/2015	AP_VOUCHER	00802723	1	P0000253260	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	0.00	18.14
03/10/2015	AP_VOUCHER	00802723	1	P0000253260	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	-18.14	0.00
03/10/2015	PO_POENC	0000253470	1	RREQ291648	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	-22.05	0.00	0.00
03/10/2015	PO_POENC	0000253470	1	RREQ291648	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	23.81	0.00
03/12/2015	AP_VOUCHER	00803238	1	P0000253470	OFFICE DEPOT/Pacon(R) Composition Paper Un	0.00	0.00	-23.81	0.00
03/12/2015	AP_VOUCHER	00803238	1	P0000253470	OFFICE DEPOT/Pacon(R) Composition Paper Un	0.00	0.00	0.00	23.81

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

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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>							
	0063	65000	4301	01000	2015							
	DeptID 0063 - Chollas/Mead Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 269						Totals	312.41	550.00	0.00	-0.02	237.61	
Number of Transactions 269						Fund	Totals 0000s	312.41	550.00	0.00	-0.02	237.61
Number of Transactions 269						Resource	Totals 65000	312.41	550.00	0.00	-0.02	237.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	65003	1107	01000	2015							
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	126	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	13,891.80	
01/28/2015	GL_JOURNAL	PAY0327672	127	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	2,901.11	
02/09/2015	GL_JOURNAL	PAY0328533	10	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	1,759.66	
02/26/2015	GL_JOURNAL	PAY0329644	125	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	13,891.80	
02/26/2015	GL_JOURNAL	PAY0329644	126	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	2,901.11	
03/30/2015	GL_JOURNAL	PAY0331540	128	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	13,891.80	
03/30/2015	GL_JOURNAL	PAY0331540	129	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	2,901.11	
Number of Transactions 7						Totals	-52,138.39	0.00	0.00	0.00	52,138.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	65003	1162	01000	2015							
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	55		01/06/2015/	Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	404	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	288.40	
04/08/2015	GL_JOURNAL	PAY0332090	413	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	432.60	
Number of Transactions 3						Totals	-721.00	0.00	0.00	0.00	721.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0063	65003	2101	01000	2015							
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	2101	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3425	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,576.17
02/26/2015	GL_JOURNAL	PAY0329644	3722	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,576.17
03/04/2015	GL_JOURNAL	0000330055	294	3349174	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-175.51
03/04/2015	GL_JOURNAL	0000330055	293	3349174	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,625.53
03/30/2015	GL_JOURNAL	PAY0331540	3854	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,576.17
Number of Transactions 5						Totals	-8,927.47	0.00	0.00	8,927.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	2104	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	107		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	108		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	3795	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9,959.40
01/28/2015	GL_JOURNAL	PAY0327672	3794	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,245.51
02/26/2015	GL_JOURNAL	PAY0329644	4092	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,379.58
02/26/2015	GL_JOURNAL	PAY0329644	4093	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9,959.40
03/30/2015	GL_JOURNAL	PAY0331540	4226	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,647.72
03/30/2015	GL_JOURNAL	PAY0331540	4227	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9,959.40
Number of Transactions 8						Totals	-43,151.01	0.00	0.00	43,151.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	2151	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	4407	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	60.20
Number of Transactions 1						Totals	-60.20	0.00	0.00	60.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	2154	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	18		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	4256	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.75

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

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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>						
	0063	65003	2154	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4258	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	520.98	
02/09/2015	GL_JOURNAL	PAY0328533	1787	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	184.44	
02/26/2015	GL_JOURNAL	PAY0329644	4592	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	199.82	
02/26/2015	GL_JOURNAL	PAY0329644	4593	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	92.22	
03/09/2015	GL_JOURNAL	PAY0330263	1750	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	114.90	
03/30/2015	GL_JOURNAL	PAY0331540	4718	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	61.48	
03/30/2015	GL_JOURNAL	PAY0331540	4719	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	553.32	
04/08/2015	GL_JOURNAL	PAY0332090	1862	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	188.29	
Number of Transactions 10						Totals	-2,019.20	0.00	0.00	0.00	2,019.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3101	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6973	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,233.59	
01/28/2015	GL_JOURNAL	PAY0327672	6974	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	257.62	
02/09/2015	GL_JOURNAL	PAY0328533	2910	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	156.26	
02/09/2015	GL_JOURNAL	PAY0328533	2911	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	12.80	
02/26/2015	GL_JOURNAL	PAY0329644	7557	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,233.59	
02/26/2015	GL_JOURNAL	PAY0329644	7558	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	257.62	
03/30/2015	GL_JOURNAL	PAY0331540	7754	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,233.59	
03/30/2015	GL_JOURNAL	PAY0331540	7755	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	257.62	
04/08/2015	GL_JOURNAL	PAY0332090	2968	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	38.41	
Number of Transactions 9						Totals	-4,681.10	0.00	0.00	0.00	4,681.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3202	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	109		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326997	110		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	9721	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	499.74	
01/28/2015	GL_JOURNAL	PAY0327672	9723	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,184.88	
01/28/2015	GL_JOURNAL	PAY0327672	9726	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	420.95	
02/26/2015	GL_JOURNAL	PAY0329644	10439	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	420.95	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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>						
	0063	65003	3202	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	10436	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	539.04	
02/26/2015	GL_JOURNAL	PAY0329644	10437	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,183.18	
03/04/2015	GL_JOURNAL	0000330055	1150	3349174	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-212.00	
03/30/2015	GL_JOURNAL	PAY0331540	10697	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	547.08	
03/30/2015	GL_JOURNAL	PAY0331540	10698	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,194.03	
03/30/2015	GL_JOURNAL	PAY0331540	10700	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	420.95	
Number of Transactions 12						Totals	-6,198.80	0.00	0.00	0.00	6,198.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3301	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11843	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	201.43	
01/28/2015	GL_JOURNAL	PAY0327672	11844	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	41.20	
02/09/2015	GL_JOURNAL	PAY0328533	4603	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	25.52	
02/09/2015	GL_JOURNAL	PAY0328533	4604	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	4.18	
02/26/2015	GL_JOURNAL	PAY0329644	12675	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	201.43	
02/26/2015	GL_JOURNAL	PAY0329644	12676	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	41.19	
03/02/2015	GL_JOURNAL	0000329844	8523	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-5.06	
03/30/2015	GL_JOURNAL	PAY0331540	12959	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	201.44	
03/30/2015	GL_JOURNAL	PAY0331540	12960	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	41.20	
04/08/2015	GL_JOURNAL	PAY0332090	4713	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	6.27	
Number of Transactions 10						Totals	-758.80	0.00	0.00	0.00	758.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0063	65003	3302	01000	2015						
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	111		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	14513	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	784.17	
01/28/2015	GL_JOURNAL	PAY0327672	14516	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	273.57	
01/28/2015	GL_JOURNAL	PAY0327672	14511	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	332.71	
02/09/2015	GL_JOURNAL	PAY0328533	5960	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	14.11	
02/26/2015	GL_JOURNAL	PAY0329644	15514	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	278.19	
02/26/2015	GL_JOURNAL	PAY0329644	15511	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	345.12	

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

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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>						
0063	65003	3302	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	15512	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	768.97
03/02/2015	GL_JOURNAL	0000329844	2425	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	5.06
03/04/2015	GL_JOURNAL	0000330055	1887	3349174	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-26.11
03/04/2015	GL_JOURNAL	0000330055	1886	3349174	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-111.67
03/09/2015	GL_JOURNAL	PAY0330263	5883	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.67
03/30/2015	GL_JOURNAL	PAY0331540	15871	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	360.26
03/30/2015	GL_JOURNAL	PAY0331540	15872	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	804.24
03/30/2015	GL_JOURNAL	PAY0331540	15874	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	273.57
04/08/2015	GL_JOURNAL	PAY0332090	6156	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	14.40
Number of Transactions 16						Totals	-4,118.26	0.00	0.00	4,118.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	65003	3421	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16861	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	30.60
02/26/2015	GL_JOURNAL	PAY0329644	18005	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	30.60
03/30/2015	GL_JOURNAL	PAY0331540	18420	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	30.60
Number of Transactions 3						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>						
0063	65003	3431	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	113		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	112		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	18865	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	18862	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	18863	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	39.67
02/26/2015	GL_JOURNAL	PAY0329644	20018	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	20015	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	20016	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	39.67
03/04/2015	GL_JOURNAL	0000330055	3088	3349174	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20
03/30/2015	GL_JOURNAL	PAY0331540	20438	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	20439	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	39.67

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

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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>					
	0063	65003	3431	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	20441	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 12						Totals	-231.21	0.00	0.00	231.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3441	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20732	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	311.79
02/26/2015	GL_JOURNAL	PAY0329644	21878	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	311.79
03/30/2015	GL_JOURNAL	PAY0331540	22317	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	311.79
Number of Transactions 3						Totals	-935.37	0.00	0.00	935.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3451	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	114		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	115		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	22736	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	143.45
01/28/2015	GL_JOURNAL	PAY0327672	22733	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	207.86
01/28/2015	GL_JOURNAL	PAY0327672	22734	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	280.41
02/26/2015	GL_JOURNAL	PAY0329644	23892	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	143.45
02/26/2015	GL_JOURNAL	PAY0329644	23889	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	23890	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	280.41
03/04/2015	GL_JOURNAL	0000330055	3328	3349174	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-40.36
03/30/2015	GL_JOURNAL	PAY0331540	24336	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	24337	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	280.41
03/30/2015	GL_JOURNAL	PAY0331540	24339	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	143.45
Number of Transactions 12						Totals	-1,854.80	0.00	0.00	1,854.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3461	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel 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

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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>					
	0063	65003	3461	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24601	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,949.96	
02/26/2015	GL_JOURNAL	PAY0329644	25750	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,949.96	
03/30/2015	GL_JOURNAL	PAY0331540	26213	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,949.96	
Number of Transactions 3						Totals	-11,849.88	0.00	0.00	11,849.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3471	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	116		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326997	117		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	26589	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,042.38	
01/28/2015	GL_JOURNAL	PAY0327672	26590	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,355.64	
01/28/2015	GL_JOURNAL	PAY0327672	26592	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,966.42	
02/26/2015	GL_JOURNAL	PAY0329644	27747	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,042.38	
02/26/2015	GL_JOURNAL	PAY0329644	27748	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,355.64	
02/26/2015	GL_JOURNAL	PAY0329644	27750	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,966.42	
03/04/2015	GL_JOURNAL	0000330055	3569	3349174	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,301.96	
03/30/2015	GL_JOURNAL	PAY0331540	28218	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,042.38	
03/30/2015	GL_JOURNAL	PAY0331540	28219	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,355.64	
03/30/2015	GL_JOURNAL	PAY0331540	28221	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,966.42	
Number of Transactions 12						Totals	-26,791.36	0.00	0.00	26,791.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	65003	3501	01000	2015				
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	28510	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.94
01/28/2015	GL_JOURNAL	PAY0327672	28511	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.45
02/09/2015	GL_JOURNAL	PAY0328533	7150	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.88
02/09/2015	GL_JOURNAL	PAY0328533	7151	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.14
02/26/2015	GL_JOURNAL	PAY0329644	29696	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.95
02/26/2015	GL_JOURNAL	PAY0329644	29697	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.45
03/02/2015	GL_JOURNAL	0000329844	8525	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03
03/30/2015	GL_JOURNAL	PAY0331540	30190	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.93

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

PeopleSoft GL
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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>					
	0063	65003	3501	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	30191	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.45	
04/08/2015	GL_JOURNAL	PAY0332090	7329	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 10						Totals	-26.38	0.00	0.00	26.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3502	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	118		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	31226	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.23	
01/28/2015	GL_JOURNAL	PAY0327672	31224	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.17	
01/28/2015	GL_JOURNAL	PAY0327672	31228	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.79	
02/09/2015	GL_JOURNAL	PAY0328533	8508	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	32571	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.29	
02/26/2015	GL_JOURNAL	PAY0329644	32572	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.05	
02/26/2015	GL_JOURNAL	PAY0329644	32574	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.82	
03/02/2015	GL_JOURNAL	0000329844	2427	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03	
03/04/2015	GL_JOURNAL	0000330055	3930	3349174	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.90	
03/09/2015	GL_JOURNAL	PAY0330263	8418	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.06	
03/30/2015	GL_JOURNAL	PAY0331540	33143	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.36	
03/30/2015	GL_JOURNAL	PAY0331540	33144	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.24	
03/30/2015	GL_JOURNAL	PAY0331540	33146	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.79	
04/08/2015	GL_JOURNAL	PAY0332090	8774	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 15						Totals	-27.13	0.00	0.00	27.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	65003	3601	01000	2015				
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PWC0328642	486	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	52.79
02/09/2015	GL_JOURNAL	PWC0328642	487	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	416.75
02/09/2015	GL_JOURNAL	PWC0328642	488	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65
02/09/2015	GL_JOURNAL	PWC0328642	489	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	87.03
03/10/2015	GL_JOURNAL	PWC0330461	550	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	416.75
03/10/2015	GL_JOURNAL	PWC0330461	551	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	87.03

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

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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>					
	0063	65003	3601	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	573	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.98	
04/09/2015	GL_JOURNAL	PWC0332196	574	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	416.75	
04/09/2015	GL_JOURNAL	PWC0332196	575	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	87.03	
Number of Transactions 9						Totals	-1,585.76	0.00	0.00	1,585.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3602	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	119		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5358	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.53	
02/09/2015	GL_JOURNAL	PWC0328642	5359	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.63	
02/09/2015	GL_JOURNAL	PWC0328642	5360	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	298.78	
02/09/2015	GL_JOURNAL	PWC0328642	5361	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	107.29	
02/09/2015	GL_JOURNAL	PWC0328642	5356	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.11	
02/09/2015	GL_JOURNAL	PWC0328642	5357	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	127.37	
03/04/2015	GL_JOURNAL	0000330055	4492	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-54.03	
03/10/2015	GL_JOURNAL	PWC0330461	5598	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.99	
03/10/2015	GL_JOURNAL	PWC0330461	5599	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	131.39	
03/10/2015	GL_JOURNAL	PWC0330461	5600	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.77	
03/10/2015	GL_JOURNAL	PWC0330461	5601	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.45	
03/10/2015	GL_JOURNAL	PWC0330461	5602	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	298.78	
03/10/2015	GL_JOURNAL	PWC0330461	5603	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.81	
03/10/2015	GL_JOURNAL	PWC0330461	5604	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	107.29	
04/09/2015	GL_JOURNAL	PWC0332196	5860	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.84	
04/09/2015	GL_JOURNAL	PWC0332196	5861	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.65	
04/09/2015	GL_JOURNAL	PWC0332196	5862	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	139.43	
04/09/2015	GL_JOURNAL	PWC0332196	5863	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	16.60	
04/09/2015	GL_JOURNAL	PWC0332196	5864	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	298.78	
04/09/2015	GL_JOURNAL	PWC0332196	5865	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	107.29	
Number of Transactions 21						Totals	-1,624.75	0.00	0.00	1,624.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	65003	3701	01000	2015				
DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3701	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	259	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	9.52
02/09/2015	GL_JOURNAL	PRM0328639	257	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.77
02/09/2015	GL_JOURNAL	PRM0328639	258	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	45.57
03/10/2015	GL_JOURNAL	PRM0330460	243	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	45.57
03/10/2015	GL_JOURNAL	PRM0330460	244	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	9.52
04/09/2015	GL_JOURNAL	PRM0332195	248	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	45.57
04/09/2015	GL_JOURNAL	PRM0332195	249	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	9.52
Number of Transactions 7						Totals	-171.04	0.00	0.00	171.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3702	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	120		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	121		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2614	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	11.72
02/09/2015	GL_JOURNAL	PRM0328639	2615	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	27.49
02/09/2015	GL_JOURNAL	PRM0328639	2616	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	9.87
03/04/2015	GL_JOURNAL	0000330055	4680	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-4.97
03/10/2015	GL_JOURNAL	PRM0330460	2540	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	12.09
03/10/2015	GL_JOURNAL	PRM0330460	2541	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	27.49
03/10/2015	GL_JOURNAL	PRM0330460	2542	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	9.87
04/09/2015	GL_JOURNAL	PRM0332195	2540	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	12.83
04/09/2015	GL_JOURNAL	PRM0332195	2541	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	27.49
04/09/2015	GL_JOURNAL	PRM0332195	2542	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	9.87
Number of Transactions 12						Totals	-143.75	0.00	0.00	143.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3985	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33583	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	18.06
01/28/2015	GL_JOURNAL	PAY0327672	33584	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.77
02/26/2015	GL_JOURNAL	PAY0329644	35073	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	18.06
02/26/2015	GL_JOURNAL	PAY0329644	35074	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0063	65003	3985	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	35700	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	18.06	
03/30/2015	GL_JOURNAL	PAY0331540	35701	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.77	
Number of Transactions 6						Totals	-65.49	0.00	0.00	65.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	65003	3995	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	122		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326997	123		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	35615	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.38	
01/28/2015	GL_JOURNAL	PAY0327672	35612	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.12	
01/28/2015	GL_JOURNAL	PAY0327672	35613	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.20	
02/26/2015	GL_JOURNAL	PAY0329644	37108	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.12	
02/26/2015	GL_JOURNAL	PAY0329644	37109	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.20	
02/26/2015	GL_JOURNAL	PAY0329644	37111	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.38	
03/04/2015	GL_JOURNAL	0000330055	4868	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-2.86	
03/30/2015	GL_JOURNAL	PAY0331540	37745	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.12	
03/30/2015	GL_JOURNAL	PAY0331540	37746	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.20	
03/30/2015	GL_JOURNAL	PAY0331540	37748	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.38	
Number of Transactions 12						Totals	-62.24	0.00	0.00	62.24

Number of Transactions 218 Fund Totals 0000s -168,235.19 0.00 0.00 0.00 168,235.19

Number of Transactions 218 Resource Totals 65003 -168,235.19 0.00 0.00 0.00 168,235.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0063	65007	2154	01000	2015				
	DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	4259	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.48
01/28/2015	GL_JOURNAL	PAY0327672	4257	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	192.13

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

PeopleSoft GL
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>				
	0063	65007	2154	01000	2015				
	DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								

Number of Transactions 2 Totals -201.61 0.00 0.00 0.00 201.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	65007	3202	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	9724	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.12
01/28/2015	GL_JOURNAL	PAY0327672	9722	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.85

Number of Transactions 2 Totals -11.97 0.00 0.00 0.00 11.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	65007	3301	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3301 - OASDI Certificated Fund 01000 - General Fund									

03/02/2015	GL_JOURNAL	0000329844	7563	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-1.11
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Number of Transactions 1 Totals 1.11 0.00 0.00 0.00 -1.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	65007	3302	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	14512	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14.70
01/28/2015	GL_JOURNAL	PAY0327672	14514	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.73
03/02/2015	GL_JOURNAL	0000329844	1465	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	1.11

Number of Transactions 3 Totals -16.54 0.00 0.00 0.00 16.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0063	65007	3501	01000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

03/02/2015	GL_JOURNAL	0000329844	7565	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.04
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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

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>								
0063	65007	3501	01000	2015								
DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 1						Totals	0.04	0.00	0.00	0.00	-0.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	65007	3502	01000	2015								
DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	31225	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.10		
03/02/2015	GL_JOURNAL	0000329844	1467	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.04		
Number of Transactions 2						Totals	-0.14	0.00	0.00	0.00	0.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	65007	3602	01000	2015								
DeptID 0063 - Chollas/Mead Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PWC0328642	5362	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.76		
02/09/2015	GL_JOURNAL	PWC0328642	5363	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.28		
Number of Transactions 2						Totals	-6.04	0.00	0.00	0.00	6.04	
Number of Transactions 13						Fund	Totals 0000s	-235.15	0.00	0.00	0.00	235.15
Number of Transactions 13						Resource	Totals 65007	-235.15	0.00	0.00	0.00	235.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0063	74052	1192	01000	2015								
DeptID 0063 - Chollas/Mead Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	2205	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	144.20		
02/09/2015	GL_JOURNAL	PAY0328533	1042	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	9,517.20		
02/26/2015	GL_JOURNAL	PAY0329644	2424	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,451.40		
03/09/2015	GL_JOURNAL	PAY0330263	1017	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	4,758.60		
03/18/2015	GL_JOURNAL	0000330908	7	No Jrnl Ref	03/13/2015/Transfer professional development VT ex	0.00	0.00	0.00	0.00	576.80		
03/30/2015	GL_JOURNAL	PAY0331540	2477	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,874.60		
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

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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>					
	0063	74052	1192	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	1083	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2,523.50	
Number of Transactions 7						Totals	-21,846.30	0.00	0.00	21,846.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	74052	3101	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6969	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.81	
02/09/2015	GL_JOURNAL	PAY0328533	2909	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	589.01	
02/26/2015	GL_JOURNAL	PAY0329644	7553	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	64.02	
03/09/2015	GL_JOURNAL	PAY0330263	2883	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	166.45	
03/18/2015	GL_JOURNAL	0000330908	8	No Jrnl Ref	03/13/2015/Transfer professional development VT ex	0.00	0.00	0.00	38.42	
03/30/2015	GL_JOURNAL	PAY0331540	7750	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.21	
04/08/2015	GL_JOURNAL	PAY0332090	2966	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	147.24	
Number of Transactions 7						Totals	-1,069.16	0.00	0.00	1,069.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	74052	3301	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11839	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.09	
02/09/2015	GL_JOURNAL	PAY0328533	4602	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	209.48	
02/26/2015	GL_JOURNAL	PAY0329644	12671	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	44.48	
03/09/2015	GL_JOURNAL	PAY0330263	4545	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	104.75	
03/18/2015	GL_JOURNAL	0000330908	9	No Jrnl Ref	03/13/2015/Transfer professional development VT ex	0.00	0.00	0.00	17.30	
03/30/2015	GL_JOURNAL	PAY0331540	12955	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	62.95	
04/08/2015	GL_JOURNAL	PAY0332090	4710	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	63.41	
Number of Transactions 7						Totals	-504.46	0.00	0.00	504.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	74052	3501	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28506	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.07	
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 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>					
	0063	74052	3501	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7149	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	4.75
02/26/2015	GL_JOURNAL	PAY0329644	29692	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.21
03/09/2015	GL_JOURNAL	PAY0330263	7083	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2.36
03/18/2015	GL_JOURNAL	0000330908	10	No Jrnl Ref	03/13/2015/Transfer professional development VT ex	0.00	0.00	0.00	0.00	0.28
03/30/2015	GL_JOURNAL	PAY0331540	30186	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.95
04/08/2015	GL_JOURNAL	PAY0332090	7326	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1.26
Number of Transactions 7						Totals	-10.88	0.00	0.00	10.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	74052	3601	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	491	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	285.52
02/09/2015	GL_JOURNAL	PWC0328642	490	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	552	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	73.54
03/10/2015	GL_JOURNAL	PWC0330461	553	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	142.76
03/18/2015	GL_JOURNAL	0000330908	11	No Jrnl Ref	03/13/2015/Transfer professional development VT ex	0.00	0.00	0.00	0.00	17.30
04/09/2015	GL_JOURNAL	PWC0332196	576	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	56.24
04/09/2015	GL_JOURNAL	PWC0332196	577	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	75.71
Number of Transactions 7						Totals	-655.40	0.00	0.00	655.40

Number of Transactions 35						Fund	Totals 0000s	-24,086.20	0.00	0.00	24,086.20
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Number of Transactions 35						Resource	Totals 74052	-24,086.20	0.00	0.00	24,086.20
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	74053	1157	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 74053 - CC Prof Learn: Other Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330374	16		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	64	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	576.80
03/18/2015	GL_JOURNAL	0000330908	1	No Jrnl Ref	03/13/2015/Transfer professional development VT ex	0.00	0.00	0.00	0.00	-576.80
04/08/2015	GL_JOURNAL	PAY0332090	56	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-576.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	74053	1157	01000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 74053 - CC Prof Learn: Other Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

Number of Transactions 4 Totals 576.80 0.00 0.00 0.00 -576.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	74053	3101	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 74053 - CC Prof Learn: Other Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

03/09/2015	GL_BD_JRNL	0000330374	17		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	2884	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	38.42
03/18/2015	GL_JOURNAL	0000330908	2	No Jrnl Ref	03/13/2015/Transfer professional development VT ex		0.00	0.00	0.00	-38.42
04/08/2015	GL_JOURNAL	PAY0332090	2967	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-38.42

Number of Transactions 4 Totals 38.42 0.00 0.00 0.00 -38.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	74053	3301	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 74053 - CC Prof Learn: Other Account 3301 - OASDI Certificated Fund 01000 - General Fund										

03/09/2015	GL_BD_JRNL	0000330374	18		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	4546	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	17.30
03/18/2015	GL_JOURNAL	0000330908	3	No Jrnl Ref	03/13/2015/Transfer professional development VT ex		0.00	0.00	0.00	-17.30
04/08/2015	GL_JOURNAL	PAY0332090	4711	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-17.30

Number of Transactions 4 Totals 17.30 0.00 0.00 0.00 -17.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0063	74053	3501	01000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 74053 - CC Prof Learn: Other Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

03/09/2015	GL_BD_JRNL	0000330374	19		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	7084	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.28
03/18/2015	GL_JOURNAL	0000330908	4	No Jrnl Ref	03/13/2015/Transfer professional development VT ex		0.00	0.00	0.00	-0.28
04/08/2015	GL_JOURNAL	PAY0332090	7327	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-0.29

Number of Transactions 4 Totals 0.29 0.00 0.00 0.00 -0.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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>							
0063	74053	3601	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 74053 - CC Prof Learn: Other Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/10/2015	GL_BD_JRNL	0000330462	11		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	554	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.30		
03/18/2015	GL_JOURNAL	0000330908	5	No Jrnl Ref	03/13/2015/Transfer professional development VT ex	0.00	0.00	0.00	-17.30		
04/09/2015	GL_JOURNAL	PWC0332196	578	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-17.30		
Number of Transactions 4						Totals	17.30	0.00	0.00	-17.30	
Number of Transactions 20						Fund	Totals 0000s	650.11	0.00	0.00	-650.11
Number of Transactions 20						Resource	Totals 74053	650.11	0.00	0.00	-650.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	90105	4301	01000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 90105 - San Diego Foundation Account 4301 - Supplies Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PCD0329713	798	CATHERINE	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	300.00		
03/19/2015	GL_JOURNAL	PCD0330967	1491	Lopez Cat	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	300.00		
03/19/2015	GL_JOURNAL	PCD0330967	1492	Lopez Cat	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	299.00		
03/19/2015	GL_JOURNAL	PCD0330967	1493	Lopez Cat	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	300.00		
03/19/2015	GL_JOURNAL	PCD0330967	1494	Lopez Cat	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	151.72		
Number of Transactions 5						Totals	-1,350.72	0.00	0.00	1,350.72	
Number of Transactions 5						Fund	Totals 0000s	-1,350.72	0.00	0.00	1,350.72
Number of Transactions 5						Resource	Totals 90105	-1,350.72	0.00	0.00	1,350.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	90940	1107	12000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	129	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,593.77		
02/26/2015	GL_JOURNAL	PAY0329644	128	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,593.77		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	1107	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
03/30/2015	GL_JOURNAL	PAY0331540	131	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,473.17	
Number of Transactions 3						Totals	-10,660.71	0.00	0.00	10,660.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	2101	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3427	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,461.45	
02/26/2015	GL_JOURNAL	PAY0329644	3724	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,551.48	
03/30/2015	GL_JOURNAL	PAY0331540	3856	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,498.96	
Number of Transactions 3						Totals	-13,511.89	0.00	0.00	13,511.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3101	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6976	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	319.12	
02/26/2015	GL_JOURNAL	PAY0329644	7561	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	319.12	
03/30/2015	GL_JOURNAL	PAY0331540	7758	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	308.41	
Number of Transactions 3						Totals	-946.65	0.00	0.00	946.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3202	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9728	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	391.22	
02/26/2015	GL_JOURNAL	PAY0329644	10441	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	401.82	
03/30/2015	GL_JOURNAL	PAY0331540	10702	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	395.64	
Number of Transactions 3						Totals	-1,188.68	0.00	0.00	1,188.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3301	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool 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 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>					
	0063	90940	3301	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11846	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	52.10
02/26/2015	GL_JOURNAL	PAY0329644	12679	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	52.11
03/30/2015	GL_JOURNAL	PAY0331540	12963	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	50.35
Number of Transactions 3						Totals	-154.56	0.00	0.00	154.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3302	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14518	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	341.31
02/26/2015	GL_JOURNAL	PAY0329644	15516	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	348.17
03/30/2015	GL_JOURNAL	PAY0331540	15876	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	344.16
Number of Transactions 3						Totals	-1,033.64	0.00	0.00	1,033.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3421	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16863	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18007	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18422	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3431	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18867	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20020	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20443	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3441	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20734	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.92
02/26/2015	GL_JOURNAL	PAY0329644	21880	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.92
03/30/2015	GL_JOURNAL	PAY0331540	22319	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.92
Number of Transactions 3						Totals	-311.76	0.00	0.00	311.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3451	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22738	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	71.72
02/26/2015	GL_JOURNAL	PAY0329644	23894	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	71.72
03/30/2015	GL_JOURNAL	PAY0331540	24341	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	71.72
Number of Transactions 3						Totals	-215.16	0.00	0.00	215.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3461	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24603	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,258.60
02/26/2015	GL_JOURNAL	PAY0329644	25752	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,258.60
03/30/2015	GL_JOURNAL	PAY0331540	26215	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,258.60
Number of Transactions 3						Totals	-3,775.80	0.00	0.00	3,775.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3471	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26594	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,287.22
02/26/2015	GL_JOURNAL	PAY0329644	27752	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,287.22
03/30/2015	GL_JOURNAL	PAY0331540	28223	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,287.22
Number of Transactions 3						Totals	-3,861.66	0.00	0.00	3,861.66

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

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>					
	0063	90940	3501	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28513	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.79
02/26/2015	GL_JOURNAL	PAY0329644	29700	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.80
03/30/2015	GL_JOURNAL	PAY0331540	30194	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.73
Number of Transactions 3						Totals	-5.32	0.00	0.00	5.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3502	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31230	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.23
02/26/2015	GL_JOURNAL	PAY0329644	32576	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.28
03/30/2015	GL_JOURNAL	PAY0331540	33148	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.24
Number of Transactions 3						Totals	-6.75	0.00	0.00	6.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3601	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	492	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	107.81
03/10/2015	GL_JOURNAL	PWC0330461	555	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	107.81
04/09/2015	GL_JOURNAL	PWC0332196	579	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	104.20
Number of Transactions 3						Totals	-319.82	0.00	0.00	319.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3602	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5364	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	133.84
03/10/2015	GL_JOURNAL	PWC0330461	5605	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	136.54
04/09/2015	GL_JOURNAL	PWC0332196	5866	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	134.97
Number of Transactions 3						Totals	-405.35	0.00	0.00	405.35

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 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>					
	0063	90940	3701	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	260	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	11.79
03/10/2015	GL_JOURNAL	PRM0330460	245	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.79
04/09/2015	GL_JOURNAL	PRM0332195	250	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	11.39
Number of Transactions 3						Totals	-34.97	0.00	0.00	34.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3702	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2617	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	12.31
03/10/2015	GL_JOURNAL	PRM0330460	2543	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	12.56
04/09/2015	GL_JOURNAL	PRM0332195	2543	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	12.42
Number of Transactions 3						Totals	-37.29	0.00	0.00	37.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3985	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33586	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.61
02/26/2015	GL_JOURNAL	PAY0329644	35076	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.61
03/30/2015	GL_JOURNAL	PAY0331540	35703	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.61
Number of Transactions 3						Totals	-16.83	0.00	0.00	16.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0063	90940	3995	12000	2015					
	DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35617	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.78
02/26/2015	GL_JOURNAL	PAY0329644	37113	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.78
03/30/2015	GL_JOURNAL	PAY0331540	37750	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.78
Number of Transactions 3						Totals	-8.34	0.00	0.00	8.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0063	90940	4301	12000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/13/2014	REQ_PREENC	REQ281650	1		Lakeshore Curriculum/110494/VR308X - Tempera Block	0.00	23.49	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	1		Lakeshore Curriculum/110494/VR308X - Tempera Block	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	1		Lakeshore Curriculum/110494/VR308X - Tempera Block	0.00	-23.49	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	5		Lakeshore Curriculum/110494/TA50YE - Construction	0.00	1.12	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	5		Lakeshore Curriculum/110494/TA50YE - Construction	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	5		Lakeshore Curriculum/110494/TA50YE - Construction	0.00	-1.12	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	2		Lakeshore Curriculum/110494/TT506Z - Lakeshore Jum	0.00	18.78	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	2		Lakeshore Curriculum/110494/TT506Z - Lakeshore Jum	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	2		Lakeshore Curriculum/110494/TT506Z - Lakeshore Jum	0.00	-18.78	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	3		Lakeshore Curriculum/110494/TA50HG - Construction	0.00	1.12	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	3		Lakeshore Curriculum/110494/TA50HG - Construction	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	3		Lakeshore Curriculum/110494/TA50HG - Construction	0.00	-1.12	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	4		Lakeshore Curriculum/110494/TA50GB - Construction	0.00	1.12	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	4		Lakeshore Curriculum/110494/TA50GB - Construction	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	4		Lakeshore Curriculum/110494/TA50GB - Construction	0.00	-1.12	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	6		Lakeshore Curriculum/110494/TA50RG - Construction	0.00	1.12	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	6		Lakeshore Curriculum/110494/TA50RG - Construction	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	6		Lakeshore Curriculum/110494/TA50RG - Construction	0.00	-1.12	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	7		Lakeshore Curriculum/110494/TA50RD - Construction	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	7		Lakeshore Curriculum/110494/TA50RD - Construction	0.00	-1.12	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	7		Lakeshore Curriculum/110494/TA50RD - Construction	0.00	1.12	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	8		Lakeshore Curriculum/110494/TA50SC - Construction	0.00	1.12	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	8		Lakeshore Curriculum/110494/TA50SC - Construction	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	8		Lakeshore Curriculum/110494/TA50SC - Construction	0.00	-1.12	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	9		Lakeshore Curriculum/110494/TA50MA - Construction	0.00	1.12	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	9		Lakeshore Curriculum/110494/TA50MA - Construction	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	9		Lakeshore Curriculum/110494/TA50MA - Construction	0.00	-1.12	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	10		Lakeshore Curriculum/110494/TA50LB - Construction	0.00	1.12	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	10		Lakeshore Curriculum/110494/TA50LB - Construction	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	10		Lakeshore Curriculum/110494/TA50LB - Construction	0.00	-1.12	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	11		Lakeshore Curriculum/110494/TA50WT - Construction	0.00	2.24	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	11		Lakeshore Curriculum/110494/TA50WT - Construction	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	11		Lakeshore Curriculum/110494/TA50WT - Construction	0.00	-2.24	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	12		Lakeshore Curriculum/110494/VR360 - Peel & Stick W	0.00	18.79	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	12		Lakeshore Curriculum/110494/VR360 - Peel & Stick W	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	12		Lakeshore Curriculum/110494/VR360 - Peel & Stick W	0.00	-18.79	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	13		Lakeshore Curriculum/110494/JJ439 - Washable Broad	0.00	75.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	90940	4301	12000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/13/2014	REQ_PREENC	REQ281650	13		Lakeshore Curriculum/110494/JJ439 - Washable Broad	0.00		0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	13		Lakeshore Curriculum/110494/JJ439 - Washable Broad	0.00		-75.19	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	14		Lakeshore Curriculum/110494/LM927 - Super-Safe Cra	0.00		37.59	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	14		Lakeshore Curriculum/110494/LM927 - Super-Safe Cra	0.00		0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281650	14		Lakeshore Curriculum/110494/LM927 - Super-Safe Cra	0.00		-37.59	0.00	0.00
11/20/2014	PO_POENC	0000246327	4	RREQ281650	LAKESHORE CURR/TA50GB - Construction Paper - 9&	0.00		0.00	0.00	0.00
11/20/2014	PO_POENC	0000246327	4	RREQ281650	LAKESHORE CURR/TA50GB - Construction Paper - 9&	0.00		0.00	-1.21	0.00
11/20/2014	PO_POENC	0000246327	4	RREQ281650	LAKESHORE CURR/TA50GB - Construction Paper - 9&	0.00		0.00	1.21	0.00
11/20/2014	PO_POENC	0000246327	7	RREQ281650	LAKESHORE CURR/TA50RD - Construction Paper - 9&	0.00		0.00	0.00	0.00
11/20/2014	PO_POENC	0000246327	7	RREQ281650	LAKESHORE CURR/TA50RD - Construction Paper - 9&	0.00		0.00	-1.21	0.00
11/20/2014	PO_POENC	0000246327	7	RREQ281650	LAKESHORE CURR/TA50RD - Construction Paper - 9&	0.00		0.00	1.21	0.00
11/20/2014	PO_POENC	0000246327	8	RREQ281650	LAKESHORE CURR/TA50SC - Construction Paper - 9&	0.00		0.00	1.21	0.00
11/20/2014	PO_POENC	0000246327	8	RREQ281650	LAKESHORE CURR/TA50SC - Construction Paper - 9&	0.00		0.00	0.00	0.00
11/20/2014	PO_POENC	0000246327	8	RREQ281650	LAKESHORE CURR/TA50SC - Construction Paper - 9&	0.00		0.00	-1.21	0.00
11/20/2014	PO_POENC	0000246327	9	RREQ281650	LAKESHORE CURR/TA50MA - Construction Paper - 9&	0.00		0.00	1.21	0.00
11/20/2014	PO_POENC	0000246327	9	RREQ281650	LAKESHORE CURR/TA50MA - Construction Paper - 9&	0.00		0.00	0.00	0.00
11/20/2014	PO_POENC	0000246327	9	RREQ281650	LAKESHORE CURR/TA50MA - Construction Paper - 9&	0.00		0.00	-1.21	0.00
11/20/2014	PO_POENC	0000246327	13	RREQ281650	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00		0.00	-81.21	0.00
11/20/2014	PO_POENC	0000246327	13	RREQ281650	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00		0.00	81.21	0.00
11/20/2014	PO_POENC	0000246327	13	RREQ281650	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00		0.00	-0.01	0.00
11/20/2014	PO_POENC	0000246327	1	RREQ281650	LAKESHORE CURR/VR308X - Tempera Blocks - Set of 4	0.00		0.00	25.37	0.00
11/20/2014	PO_POENC	0000246327	1	RREQ281650	LAKESHORE CURR/VR308X - Tempera Blocks - Set of 4	0.00		0.00	0.00	0.00
11/20/2014	PO_POENC	0000246327	1	RREQ281650	LAKESHORE CURR/VR308X - Tempera Blocks - Set of 4	0.00		0.00	-25.37	0.00
11/20/2014	PO_POENC	0000246327	2	RREQ281650	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00		0.00	20.28	0.00
11/20/2014	PO_POENC	0000246327	2	RREQ281650	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00		0.00	0.00	0.00
11/20/2014	PO_POENC	0000246327	2	RREQ281650	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00		0.00	-20.28	0.00
11/20/2014	PO_POENC	0000246327	3	RREQ281650	LAKESHORE CURR/TA50HG - Construction Paper - 9&	0.00		0.00	1.21	0.00
11/20/2014	PO_POENC	0000246327	3	RREQ281650	LAKESHORE CURR/TA50HG - Construction Paper - 9&	0.00		0.00	0.00	0.00
11/20/2014	PO_POENC	0000246327	3	RREQ281650	LAKESHORE CURR/TA50HG - Construction Paper - 9&	0.00		0.00	-1.21	0.00
11/20/2014	PO_POENC	0000246327	5	RREQ281650	LAKESHORE CURR/TA50YE - Construction Paper - 9&	0.00		0.00	1.21	0.00
11/20/2014	PO_POENC	0000246327	5	RREQ281650	LAKESHORE CURR/TA50YE - Construction Paper - 9&	0.00		0.00	0.00	0.00
11/20/2014	PO_POENC	0000246327	5	RREQ281650	LAKESHORE CURR/TA50YE - Construction Paper - 9&	0.00		0.00	-1.21	0.00
11/20/2014	PO_POENC	0000246327	6	RREQ281650	LAKESHORE CURR/TA50RG - Construction Paper - 9&	0.00		0.00	1.21	0.00
11/20/2014	PO_POENC	0000246327	6	RREQ281650	LAKESHORE CURR/TA50RG - Construction Paper - 9&	0.00		0.00	0.00	0.00
11/20/2014	PO_POENC	0000246327	6	RREQ281650	LAKESHORE CURR/TA50RG - Construction Paper - 9&	0.00		0.00	-1.21	0.00
11/20/2014	PO_POENC	0000246327	10	RREQ281650	LAKESHORE CURR/TA50LB - Construction Paper - 9&	0.00		0.00	1.21	0.00
11/20/2014	PO_POENC	0000246327	10	RREQ281650	LAKESHORE CURR/TA50LB - Construction Paper - 9&	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					
0063	90940	4301	12000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/20/2014	PO_POENC	0000246327	10	RREQ281650	LAKESHORE CURR/TA50LB - Construction Paper - 9&	0.00	0.00	-1.21	0.00
11/20/2014	PO_POENC	0000246327	11	RREQ281650	LAKESHORE CURR/TA50WT - Construction Paper - 9&	0.00	0.00	2.42	0.00
11/20/2014	PO_POENC	0000246327	11	RREQ281650	LAKESHORE CURR/TA50WT - Construction Paper - 9&	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246327	11	RREQ281650	LAKESHORE CURR/TA50WT - Construction Paper - 9&	0.00	0.00	-2.42	0.00
11/20/2014	PO_POENC	0000246327	12	RREQ281650	LAKESHORE CURR/VR360 - Peel & Stick Wiggly Eyes -	0.00	0.00	20.29	0.00
11/20/2014	PO_POENC	0000246327	12	RREQ281650	LAKESHORE CURR/VR360 - Peel & Stick Wiggly Eyes -	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246327	12	RREQ281650	LAKESHORE CURR/VR360 - Peel & Stick Wiggly Eyes -	0.00	0.00	-20.29	0.00
11/20/2014	PO_POENC	0000246327	14	RREQ281650	LAKESHORE CURR/LM927 - Super-Safe Craft Tape Cente	0.00	0.00	40.60	0.00
11/20/2014	PO_POENC	0000246327	14	RREQ281650	LAKESHORE CURR/LM927 - Super-Safe Craft Tape Cente	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246327	14	RREQ281650	LAKESHORE CURR/LM927 - Super-Safe Craft Tape Cente	0.00	0.00	-40.60	0.00
12/01/2014	REQ_PREENC	REQ282661	1		Lakeshore Curriculum/110494/LL503 - Light & Color	0.00	28.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282661	1		Lakeshore Curriculum/110494/LL503 - Light & Color	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282661	1		Lakeshore Curriculum/110494/LL503 - Light & Color	0.00	-28.19	0.00	0.00
12/01/2014	REQ_PREENC	REQ282661	2		Lakeshore Curriculum/110494/HH668 - Bamboo Buildin	0.00	37.59	0.00	0.00
12/01/2014	REQ_PREENC	REQ282661	2		Lakeshore Curriculum/110494/HH668 - Bamboo Buildin	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282661	2		Lakeshore Curriculum/110494/HH668 - Bamboo Buildin	0.00	-37.59	0.00	0.00
12/01/2014	REQ_PREENC	REQ282661	3		Lakeshore Curriculum/110494/FF955X - Sequencing Ca	0.00	37.59	0.00	0.00
12/01/2014	REQ_PREENC	REQ282661	3		Lakeshore Curriculum/110494/FF955X - Sequencing Ca	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282661	3		Lakeshore Curriculum/110494/FF955X - Sequencing Ca	0.00	-37.59	0.00	0.00
12/01/2014	REQ_PREENC	REQ282661	4		Lakeshore Curriculum/110494/TT137 - Lakeshore Rhym	0.00	37.59	0.00	0.00
12/01/2014	REQ_PREENC	REQ282661	4		Lakeshore Curriculum/110494/TT137 - Lakeshore Rhym	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282661	4		Lakeshore Curriculum/110494/TT137 - Lakeshore Rhym	0.00	-37.59	0.00	0.00
12/01/2014	REQ_PREENC	REQ282661	7		Lakeshore Curriculum/110494/LC1410 - 10-Player Rhy	0.00	42.29	0.00	0.00
12/01/2014	REQ_PREENC	REQ282661	7		Lakeshore Curriculum/110494/LC1410 - 10-Player Rhy	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282661	7		Lakeshore Curriculum/110494/LC1410 - 10-Player Rhy	0.00	-42.29	0.00	0.00
12/01/2014	REQ_PREENC	REQ282661	9		Lakeshore Curriculum/110494/AX20 - Lakeshore Dough	0.00	46.99	0.00	0.00
12/01/2014	REQ_PREENC	REQ282661	9		Lakeshore Curriculum/110494/AX20 - Lakeshore Dough	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282661	9		Lakeshore Curriculum/110494/AX20 - Lakeshore Dough	0.00	-46.99	0.00	0.00
12/01/2014	REQ_PREENC	REQ282661	11		Lakeshore Curriculum/110494/DR781 - Doctor's Offic	0.00	23.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282661	11		Lakeshore Curriculum/110494/DR781 - Doctor's Offic	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282661	11		Lakeshore Curriculum/110494/DR781 - Doctor's Offic	0.00	-23.49	0.00	0.00
12/01/2014	REQ_PREENC	REQ282661	5		Lakeshore Curriculum/110494/NF9767 - Mini Rainbow	0.00	15.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282661	5		Lakeshore Curriculum/110494/NF9767 - Mini Rainbow	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282661	5		Lakeshore Curriculum/110494/NF9767 - Mini Rainbow	0.00	-15.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282661	6		Lakeshore Curriculum/110494/PX80 - Superbright Liq	0.00	18.33	0.00	0.00
12/01/2014	REQ_PREENC	REQ282661	6		Lakeshore Curriculum/110494/PX80 - Superbright Liq	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282661	6		Lakeshore Curriculum/110494/PX80 - Superbright Liq	0.00	-18.33	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
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					
0063	90940	4301	12000	2015					
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/01/2014	REQ_PREENC	REQ282661	8		Lakeshore Curriculum/110494/RS264 - Best-Buy Schoo	0.00	13.15	0.00	0.00
12/01/2014	REQ_PREENC	REQ282661	8		Lakeshore Curriculum/110494/RS264 - Best-Buy Schoo	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282661	8		Lakeshore Curriculum/110494/RS264 - Best-Buy Schoo	0.00	-13.15	0.00	0.00
12/01/2014	REQ_PREENC	REQ282661	10		Lakeshore Curriculum/110494/EV213 - Shimmering Dot	0.00	14.09	0.00	0.00
12/01/2014	REQ_PREENC	REQ282661	10		Lakeshore Curriculum/110494/EV213 - Shimmering Dot	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282661	10		Lakeshore Curriculum/110494/EV213 - Shimmering Dot	0.00	-14.09	0.00	0.00
12/02/2014	PO_POENC	0000246797	1	RREQ282661	LAKESHORE CURR/LL503 - Light & Color Tabletop Bloc	0.00	0.00	30.45	0.00
12/02/2014	PO_POENC	0000246797	1	RREQ282661	LAKESHORE CURR/LL503 - Light & Color Tabletop Bloc	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246797	1	RREQ282661	LAKESHORE CURR/LL503 - Light & Color Tabletop Bloc	0.00	0.00	-30.45	0.00
12/02/2014	PO_POENC	0000246797	2	RREQ282661	LAKESHORE CURR/HH668 - Bamboo Building Blocks - St	0.00	0.00	40.60	0.00
12/02/2014	PO_POENC	0000246797	2	RREQ282661	LAKESHORE CURR/HH668 - Bamboo Building Blocks - St	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246797	2	RREQ282661	LAKESHORE CURR/HH668 - Bamboo Building Blocks - St	0.00	0.00	-40.60	0.00
12/02/2014	PO_POENC	0000246797	4	RREQ282661	LAKESHORE CURR/TT137 - Lakeshore Rhyming Books	0.00	0.00	40.60	0.00
12/02/2014	PO_POENC	0000246797	4	RREQ282661	LAKESHORE CURR/TT137 - Lakeshore Rhyming Books	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246797	4	RREQ282661	LAKESHORE CURR/TT137 - Lakeshore Rhyming Books	0.00	0.00	-40.60	0.00
12/02/2014	PO_POENC	0000246797	6	RREQ282661	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	19.80	0.00
12/02/2014	PO_POENC	0000246797	6	RREQ282661	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246797	6	RREQ282661	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	-19.80	0.00
12/02/2014	PO_POENC	0000246797	8	RREQ282661	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	14.20	0.00
12/02/2014	PO_POENC	0000246797	8	RREQ282661	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246797	8	RREQ282661	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	-14.20	0.00
12/02/2014	PO_POENC	0000246797	9	RREQ282661	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	50.75	0.00
12/02/2014	PO_POENC	0000246797	9	RREQ282661	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	-0.02	0.00
12/02/2014	PO_POENC	0000246797	9	RREQ282661	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	-50.75	0.00
12/02/2014	PO_POENC	0000246797	10	RREQ282661	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters	0.00	0.00	15.22	0.00
12/02/2014	PO_POENC	0000246797	10	RREQ282661	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246797	10	RREQ282661	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters	0.00	0.00	-15.22	0.00
12/02/2014	PO_POENC	0000246797	3	RREQ282661	LAKESHORE CURR/FF955X - Sequencing Cards - Complet	0.00	0.00	40.60	0.00
12/02/2014	PO_POENC	0000246797	3	RREQ282661	LAKESHORE CURR/FF955X - Sequencing Cards - Complet	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246797	3	RREQ282661	LAKESHORE CURR/FF955X - Sequencing Cards - Complet	0.00	0.00	-40.60	0.00
12/02/2014	PO_POENC	0000246797	5	RREQ282661	LAKESHORE CURR/NF9767 - Mini Rainbow Sentence Stri	0.00	0.00	16.20	0.00
12/02/2014	PO_POENC	0000246797	5	RREQ282661	LAKESHORE CURR/NF9767 - Mini Rainbow Sentence Stri	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246797	5	RREQ282661	LAKESHORE CURR/NF9767 - Mini Rainbow Sentence Stri	0.00	0.00	-16.20	0.00
12/02/2014	PO_POENC	0000246797	7	RREQ282661	LAKESHORE CURR/LC1410 - 10-Player Rhythm Set	0.00	0.00	45.67	0.00
12/02/2014	PO_POENC	0000246797	7	RREQ282661	LAKESHORE CURR/LC1410 - 10-Player Rhythm Set	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246797	7	RREQ282661	LAKESHORE CURR/LC1410 - 10-Player Rhythm Set	0.00	0.00	-45.67	0.00
12/02/2014	PO_POENC	0000246797	11	RREQ282661	LAKESHORE CURR/DR781 - Doctor's Office	0.00	0.00	25.37	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0063	90940	4301	12000	2015						
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/02/2014	PO_POENC	0000246797	11	RREQ282661	LAKESHORE CURR/DR781 - Doctor's Office		0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246797	11	RREQ282661	LAKESHORE CURR/DR781 - Doctor's Office		0.00	0.00	-25.37	0.00
12/05/2014	PO_POENC	0000247164	2	RREQ282785	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12		0.00	0.00	15.55	0.00
12/05/2014	PO_POENC	0000247164	2	RREQ282785	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12		0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247164	2	RREQ282785	OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12		0.00	0.00	-15.55	0.00
12/05/2014	PO_POENC	0000247164	4	RREQ282785	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	8.51	0.00
12/05/2014	PO_POENC	0000247164	4	RREQ282785	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247164	4	RREQ282785	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-8.51	0.00
12/05/2014	PO_POENC	0000247164	1	RREQ282785	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1		0.00	0.00	10.11	0.00
12/05/2014	PO_POENC	0000247164	1	RREQ282785	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1		0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247164	1	RREQ282785	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1		0.00	0.00	-10.11	0.00
12/05/2014	PO_POENC	0000247164	3	RREQ282785	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig		0.00	0.00	10.25	0.00
12/05/2014	PO_POENC	0000247164	3	RREQ282785	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig		0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247164	3	RREQ282785	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig		0.00	0.00	-10.25	0.00
01/08/2015	AP_VOUCHER	00791100	1	P0000246797	LAKESHORE CURR/LL503 - Light & Color Tabletop		0.00	0.00	0.00	30.45
01/08/2015	AP_VOUCHER	00791100	1	P0000246797	LAKESHORE CURR/LL503 - Light & Color Tabletop		0.00	0.00	-30.45	0.00
01/08/2015	AP_VOUCHER	00791100	2	P0000246797	LAKESHORE CURR/HH668 - Bamboo Building Blocks		0.00	0.00	0.00	40.60
01/08/2015	AP_VOUCHER	00791100	2	P0000246797	LAKESHORE CURR/HH668 - Bamboo Building Blocks		0.00	0.00	-40.60	0.00
01/08/2015	AP_VOUCHER	00791100	3	P0000246797	LAKESHORE CURR/FF955X - Sequencing Cards - Co		0.00	0.00	0.00	40.60
01/08/2015	AP_VOUCHER	00791100	3	P0000246797	LAKESHORE CURR/FF955X - Sequencing Cards - Co		0.00	0.00	-40.60	0.00
01/08/2015	AP_VOUCHER	00791100	4	P0000246797	LAKESHORE CURR/TT137 - Lakeshore Rhyming Book		0.00	0.00	0.00	40.60
01/08/2015	AP_VOUCHER	00791100	4	P0000246797	LAKESHORE CURR/TT137 - Lakeshore Rhyming Book		0.00	0.00	-40.60	0.00
01/08/2015	AP_VOUCHER	00791100	5	P0000246797	LAKESHORE CURR/NF9767 - Mini Rainbow Sentence		0.00	0.00	0.00	16.20
01/08/2015	AP_VOUCHER	00791100	5	P0000246797	LAKESHORE CURR/NF9767 - Mini Rainbow Sentence		0.00	0.00	-16.20	0.00
01/08/2015	AP_VOUCHER	00791100	6	P0000246797	LAKESHORE CURR/PX80 - Superbright Liquid Temp		0.00	0.00	0.00	19.80
01/08/2015	AP_VOUCHER	00791100	6	P0000246797	LAKESHORE CURR/PX80 - Superbright Liquid Temp		0.00	0.00	-19.80	0.00
01/08/2015	AP_VOUCHER	00791100	7	P0000246797	LAKESHORE CURR/LC1410 - 10-Player Rhythm Set		0.00	0.00	0.00	45.67
01/08/2015	AP_VOUCHER	00791100	7	P0000246797	LAKESHORE CURR/LC1410 - 10-Player Rhythm Set		0.00	0.00	-45.67	0.00
01/08/2015	AP_VOUCHER	00791100	8	P0000246797	LAKESHORE CURR/RS264 - Best-Buy School Glue -		0.00	0.00	0.00	14.20
01/08/2015	AP_VOUCHER	00791100	8	P0000246797	LAKESHORE CURR/RS264 - Best-Buy School Glue -		0.00	0.00	-14.20	0.00
01/08/2015	AP_VOUCHER	00791100	9	P0000246797	LAKESHORE CURR/AX20 - Lakeshore Poodg Assortm		0.00	0.00	0.00	50.73
01/08/2015	AP_VOUCHER	00791100	9	P0000246797	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm		0.00	0.00	-50.73	0.00
01/08/2015	AP_VOUCHER	00791100	10	P0000246797	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai		0.00	0.00	0.00	15.22
01/08/2015	AP_VOUCHER	00791100	10	P0000246797	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai		0.00	0.00	-15.22	0.00
01/08/2015	AP_VOUCHER	00791100	11	P0000246797	LAKESHORE CURR/DR781 - Doctor's Office		0.00	0.00	0.00	25.37
01/08/2015	AP_VOUCHER	00791100	11	P0000246797	LAKESHORE CURR/DR781 - Doctor's Office		0.00	0.00	-25.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	90940	4301	12000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 184						Totals	0.03	0.00	0.00	-339.47	339.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	90940	4302	12000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/10/2014	REQ_PREENC	REQ281378	2		/KIT - 24-OZ BOTTLE W/22-32-OZTRIGGER SPRAYER AND	0.00	-30.48	0.00	0.00		
11/10/2014	REQ_PREENC	REQ281378	2		/KIT - 24-OZ BOTTLE W/22-32-OZTRIGGER SPRAYER AND	0.00	30.48	0.00	0.00		
11/10/2014	REQ_PREENC	REQ281378	2		/KIT - 24-OZ BOTTLE W/22-32-OZTRIGGER SPRAYER AND	0.00	0.00	0.00	0.00		
11/10/2014	REQ_PREENC	REQ281378	3		/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	141.00	0.00	0.00		
11/10/2014	REQ_PREENC	REQ281378	3		/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	0.00	0.00		
11/10/2014	REQ_PREENC	REQ281378	3		/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	-141.00	0.00	0.00		
11/10/2014	REQ_PREENC	REQ281378	5		/91552 KLEENEX LUXURY FOAM SKINCLEANSER W/ MOISTU	0.00	334.98	0.00	0.00		
11/10/2014	REQ_PREENC	REQ281378	5		/91552 KLEENEX LUXURY FOAM SKINCLEANSER W/ MOISTU	0.00	0.00	0.00	0.00		
11/10/2014	REQ_PREENC	REQ281378	5		/91552 KLEENEX LUXURY FOAM SKINCLEANSER W/ MOISTU	0.00	-334.98	0.00	0.00		
11/10/2014	REQ_PREENC	REQ281378	6		/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND SURFACE	0.00	12.00	0.00	0.00		
11/10/2014	REQ_PREENC	REQ281378	6		/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND SURFACE	0.00	0.00	0.00	0.00		
11/10/2014	REQ_PREENC	REQ281378	6		/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND SURFACE	0.00	-12.00	0.00	0.00		
11/10/2014	REQ_PREENC	REQ281378	7		/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS (CASE	0.00	29.00	0.00	0.00		
11/10/2014	REQ_PREENC	REQ281378	7		/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS (CASE	0.00	0.00	0.00	0.00		
11/10/2014	REQ_PREENC	REQ281378	7		/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS (CASE	0.00	-29.00	0.00	0.00		
11/10/2014	REQ_PREENC	REQ281378	8		/SENSOR VAC PAPER 5300 MICROFILTER BAGS 10/PK (LO	0.00	62.50	0.00	0.00		
11/10/2014	REQ_PREENC	REQ281378	8		/SENSOR VAC PAPER 5300 MICROFILTER BAGS 10/PK (LO	0.00	0.00	0.00	0.00		
11/10/2014	REQ_PREENC	REQ281378	8		/SENSOR VAC PAPER 5300 MICROFILTER BAGS 10/PK (LO	0.00	-62.50	0.00	0.00		
11/10/2014	REQ_PREENC	REQ281378	9		/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CLEANER	0.00	12.00	0.00	0.00		
11/10/2014	REQ_PREENC	REQ281378	9		/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CLEANER	0.00	0.00	0.00	0.00		
11/10/2014	REQ_PREENC	REQ281378	9		/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CLEANER	0.00	-12.00	0.00	0.00		
11/10/2014	REQ_PREENC	REQ281378	10		/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM CLEANER	0.00	0.00	0.00	0.00		
11/10/2014	REQ_PREENC	REQ281378	10		/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM CLEANER	0.00	12.00	0.00	0.00		
11/10/2014	REQ_PREENC	REQ281378	10		/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM CLEANER	0.00	-12.00	0.00	0.00		
11/10/2014	REQ_PREENC	REQ281378	11		/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	12.00	0.00	0.00		
11/10/2014	REQ_PREENC	REQ281378	11		/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00		
11/10/2014	REQ_PREENC	REQ281378	11		/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	-12.00	0.00	0.00		
11/20/2014	PO_POENC	0000246326	5	RREQ281378	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	361.78	0.00		
11/20/2014	PO_POENC	0000246326	5	RREQ281378	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00		
11/20/2014	PO_POENC	0000246326	5	RREQ281378	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-361.78	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0063	90940	4302	12000	2015								
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
11/20/2014	PO_POENC	0000246326	7	RREQ281378	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	31.32	0.00			
11/20/2014	PO_POENC	0000246326	7	RREQ281378	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00			
11/20/2014	PO_POENC	0000246326	7	RREQ281378	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-31.32	0.00			
11/20/2014	PO_POENC	0000246326	8	RREQ281378	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	67.50	0.00			
11/20/2014	PO_POENC	0000246326	8	RREQ281378	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00			
11/20/2014	PO_POENC	0000246326	8	RREQ281378	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-67.50	0.00			
11/20/2014	PO_POENC	0000246326	10	RREQ281378	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	12.96	0.00			
11/20/2014	PO_POENC	0000246326	10	RREQ281378	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00			
11/20/2014	PO_POENC	0000246326	10	RREQ281378	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	-12.96	0.00			
11/20/2014	PO_POENC	0000246326	2	RREQ281378	WAXIE-001/KIT - 24-OZ BOTTLE W/22-32-OZTRIGGER SPR	0.00	0.00	32.92	0.00			
11/20/2014	PO_POENC	0000246326	2	RREQ281378	WAXIE-001/KIT - 24-OZ BOTTLE W/22-32-OZTRIGGER SPR	0.00	0.00	-32.92	0.00			
11/20/2014	PO_POENC	0000246326	2	RREQ281378	WAXIE-001/KIT - 24-OZ BOTTLE W/22-32-OZTRIGGER SPR	0.00	0.00	-32.92	0.00			
11/20/2014	PO_POENC	0000246326	3	RREQ281378	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	152.28	0.00			
11/20/2014	PO_POENC	0000246326	3	RREQ281378	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	0.00	0.00			
11/20/2014	PO_POENC	0000246326	3	RREQ281378	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	-152.28	0.00			
11/20/2014	PO_POENC	0000246326	6	RREQ281378	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	12.96	0.00			
11/20/2014	PO_POENC	0000246326	6	RREQ281378	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	0.00	0.00			
11/20/2014	PO_POENC	0000246326	6	RREQ281378	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	-12.96	0.00			
11/20/2014	PO_POENC	0000246326	9	RREQ281378	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	12.96	0.00			
11/20/2014	PO_POENC	0000246326	9	RREQ281378	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00			
11/20/2014	PO_POENC	0000246326	9	RREQ281378	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	-12.96	0.00			
11/20/2014	PO_POENC	0000246326	11	RREQ281378	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	12.96	0.00			
11/20/2014	PO_POENC	0000246326	11	RREQ281378	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00			
11/20/2014	PO_POENC	0000246326	11	RREQ281378	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	-12.96	0.00			
01/14/2015	GL_JOURNAL	0000326852	1	No Jrnl Ref	01/14/2015/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-279.00			
Number of Transactions 55						Totals	311.92	0.00	0.00	-32.92	-279.00	
Number of Transactions 299						Fund	Totals 1000s	-36,244.43	0.00	0.00	-372.39	36,616.82
Number of Transactions 299						Resource	Totals 90940	-36,244.43	0.00	0.00	-372.39	36,616.82
Number of Transactions 4,123						DeptID	Totals 0063	-1,278,524.22	69,165.00	1,136.59	-23,914.22	1,370,466.85

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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 Run Date 04/16/2015
 Run Time 11:21:38

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0063	90940	4302	12000	2015							
DeptID 0063 - Chollas/Mead Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 4,123					Report	Totals	-1,278,524.22	69,165.00	1,136.59	-23,914.22	1,370,466.85

End of Report