

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0073' 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> 0073 00000 1192 01000 2015 DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2209	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	576.80
02/09/2015	GL_JOURNAL	PAY0328533	1046	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	288.40
02/23/2015	GL_JOURNAL	0000329485	9	11/30/2014	02/23/2015/Transfer expenditures within Crown Poin		0.00	0.00	0.00	-144.20
02/23/2015	GL_JOURNAL	0000329485	8	1/1/2015	02/23/2015/Transfer expenditures within Crown Poin		0.00	0.00	0.00	-144.20
02/23/2015	GL_JOURNAL	0000329485	7	1/31/2015	02/23/2015/Transfer expenditures within Crown Poin		0.00	0.00	0.00	-144.20
02/23/2015	GL_JOURNAL	0000329485	6	10/31/2014	02/23/2015/Transfer expenditures within Crown Poin		0.00	0.00	0.00	-144.20
02/23/2015	GL_JOURNAL	0000329485	5	1/31/2015	02/23/2015/Transfer expenditures within Crown Poin		0.00	0.00	0.00	-144.20
02/23/2015	GL_JOURNAL	0000329485	4	1/1/2015	02/23/2015/Transfer expenditures within Crown Poin		0.00	0.00	0.00	-144.20
02/23/2015	GL_JOURNAL	0000329485	17	11/30/2014	02/23/2015/Transfer expenditures within Crown Poin		0.00	0.00	0.00	-144.20
02/23/2015	GL_JOURNAL	0000329485	16	11/30/2014	02/23/2015/Transfer expenditures within Crown Poin		0.00	0.00	0.00	-288.40
02/23/2015	GL_JOURNAL	0000329485	15	1/31/2015	02/23/2015/Transfer expenditures within Crown Poin		0.00	0.00	0.00	-144.20
02/23/2015	GL_JOURNAL	0000329485	14	12/31/2014	02/23/2015/Transfer expenditures within Crown Poin		0.00	0.00	0.00	-288.40
02/23/2015	GL_JOURNAL	0000329485	10	9/30/2014	02/23/2015/Transfer expenditures within Crown Poin		0.00	0.00	0.00	-1,586.20
02/23/2015	GL_JOURNAL	0000329485	19	11/30/2014	02/23/2015/Transfer expenditures within Crown Poin		0.00	0.00	0.00	-144.20
02/23/2015	GL_JOURNAL	0000329485	18	1/31/2015	02/23/2015/Transfer expenditures within Crown Poin		0.00	0.00	0.00	-144.20
02/23/2015	GL_JOURNAL	0000329485	13	11/30/2014	02/23/2015/Transfer expenditures within Crown Poin		0.00	0.00	0.00	-144.20
02/23/2015	GL_JOURNAL	0000329485	12	11/30/2014	02/23/2015/Transfer expenditures within Crown Poin		0.00	0.00	0.00	-144.20
02/23/2015	GL_JOURNAL	0000329485	11	12/31/2014	02/23/2015/Transfer expenditures within Crown Poin		0.00	0.00	0.00	-576.80
02/23/2015	GL_JOURNAL	0000329485	3	1/31/2015	02/23/2015/Transfer expenditures within Crown Poin		0.00	0.00	0.00	-144.20
02/23/2015	GL_JOURNAL	0000329485	2	10/31/2014	02/23/2015/Transfer expenditures within Crown Poin		0.00	0.00	0.00	-144.20
02/23/2015	GL_JOURNAL	0000329485	1	1/31/2015	02/23/2015/Transfer expenditures within Crown Poin		0.00	0.00	0.00	-144.20
02/26/2015	GL_JOURNAL	PAY0329644	2428	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	-288.40
03/30/2015	GL_JOURNAL	PAY0331540	2481	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,163.00
04/08/2015	GL_JOURNAL	PAY0332090	1086	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-288.40
Number of Transactions 24						Totals	2,451.40	0.00	0.00	-2,451.40

<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0073 00000 2451 01000 2015 DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6289	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	94.71
04/08/2015	GL_JOURNAL	PAY0332090	2474	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	177.58
Number of Transactions 2						Totals	-272.29	0.00	0.00	272.29

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

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Page No. 2
Run Date 04/16/2015
Run Time 11:33:16

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>						
0073	00000	2951	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6633	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	177.25	
02/09/2015	GL_JOURNAL	PAY0328533	2705	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	351.31	
02/24/2015	GL_JOURNAL	0000329529	5	1/31/2015	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	-6.64	
02/24/2015	GL_JOURNAL	0000329529	4	12/31/2014	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	-43.15	
02/24/2015	GL_JOURNAL	0000329529	3	12/31/2014	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	-132.80	
02/24/2015	GL_JOURNAL	0000329529	2	11/30/2014	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	-142.74	
02/24/2015	GL_JOURNAL	0000329529	1	11/1/2014	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	-149.38	
02/24/2015	GL_JOURNAL	0000329529	9	10/1/2014	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	-191.88	
02/24/2015	GL_JOURNAL	0000329529	8	10/1/2014	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	-99.59	
02/24/2015	GL_JOURNAL	0000329529	7	12/31/2014	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	-73.21	
02/24/2015	GL_JOURNAL	0000329529	6	12/31/2014	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	-19.92	
02/24/2015	GL_JOURNAL	0000329529	10	11/30/2014	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	-89.54	
02/24/2015	GL_JOURNAL	0000329529	11	10/31/2014	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	-89.55	
02/24/2015	GL_JOURNAL	0000329529	13	1/31/2015	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	-170.61	
02/24/2015	GL_JOURNAL	0000329529	12	10/1/2014	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	-39.98	
02/26/2015	GL_JOURNAL	PAY0329644	7163	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.18	
03/09/2015	GL_JOURNAL	PAY0330263	2669	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	46.53	
Number of Transactions 17						Totals	659.72	0.00	0.00	-659.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00000	3101	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6993	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.80	
02/09/2015	GL_JOURNAL	PAY0328533	2920	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	25.63	
02/23/2015	GL_JOURNAL	0000329485	20	No Jrnl Ref	02/23/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	-435.37	
02/26/2015	GL_JOURNAL	PAY0329644	7577	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-25.61	
03/30/2015	GL_JOURNAL	PAY0331540	7775	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	115.25	
04/08/2015	GL_JOURNAL	PAY0332090	2977	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-38.42	
Number of Transactions 6						Totals	345.72	0.00	0.00	-345.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00000	3202	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc 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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Page No. 3
Run Date 04/16/2015
Run Time 11:33:16

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>					
	0073	00000	3202	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9740	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	11.15
02/24/2015	GL_JOURNAL	0000329529	14	No Jrnl Ref	02/24/2015/Transfer expenditures within Crown Poin		0.00	0.00	0.00	-147.02
Number of Transactions 2						Totals	135.87	0.00	0.00	-135.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	3301	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11860	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	29.98
02/09/2015	GL_JOURNAL	PAY0328533	4612	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-3.25
02/23/2015	GL_JOURNAL	0000329485	21	No Jrnl Ref	02/23/2015/Transfer expenditures within Crown Poin		0.00	0.00	0.00	-71.09
02/26/2015	GL_JOURNAL	PAY0329644	12694	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	-4.18
03/30/2015	GL_JOURNAL	PAY0331540	12978	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	58.17
04/08/2015	GL_JOURNAL	PAY0332090	4722	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	4.76
Number of Transactions 6						Totals	-14.39	0.00	0.00	14.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	3302	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14533	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7.24
01/28/2015	GL_JOURNAL	PAY0327672	14536	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	13.56
02/09/2015	GL_JOURNAL	PAY0328533	5971	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	26.88
02/24/2015	GL_JOURNAL	0000329529	15	No Jrnl Ref	02/24/2015/Transfer expenditures within Crown Poin		0.00	0.00	0.00	-95.55
02/26/2015	GL_JOURNAL	PAY0329644	15533	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.09
03/09/2015	GL_JOURNAL	PAY0330263	5895	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	3.57
04/08/2015	GL_JOURNAL	PAY0332090	6166	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	13.58
Number of Transactions 7						Totals	29.63	0.00	0.00	-29.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	3501	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28530	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.28

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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Page No. 4
Run Date 04/16/2015
Run Time 11:33:16

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>					
	0073	00000	3501	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7160	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.16
02/23/2015	GL_JOURNAL	0000329485	22	No Jrnl Ref	02/23/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	0.00	-2.45
02/26/2015	GL_JOURNAL	PAY0329644	29718	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-0.14
03/30/2015	GL_JOURNAL	PAY0331540	30212	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.06
04/08/2015	GL_JOURNAL	PAY0332090	7338	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.14
Number of Transactions 6						Totals	1.23	0.00	0.00	-1.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00000	3502	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31245	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.05
01/28/2015	GL_JOURNAL	PAY0327672	31248	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.09
02/09/2015	GL_JOURNAL	PAY0328533	8519	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.17
02/24/2015	GL_JOURNAL	0000329529	16	No Jrnl Ref	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	0.00	-0.62
02/26/2015	GL_JOURNAL	PAY0329644	32593	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.01
03/09/2015	GL_JOURNAL	PAY0330263	8430	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.02
04/08/2015	GL_JOURNAL	PAY0332090	8784	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.09
Number of Transactions 7						Totals	0.19	0.00	0.00	-0.19

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	0073	00000	3601	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	519	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	17.30
02/09/2015	GL_JOURNAL	PWC0328642	518	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.65
02/23/2015	GL_JOURNAL	0000329485	23	No Jrnl Ref	02/23/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	0.00	-147.08
03/10/2015	GL_JOURNAL	PWC0330461	579	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-8.65
04/09/2015	GL_JOURNAL	PWC0332196	603	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	-8.65
04/09/2015	GL_JOURNAL	PWC0332196	604	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	64.89
Number of Transactions 6						Totals	73.54	0.00	0.00	-73.54

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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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/16/2015
Run Time 11:33:16

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>						
	0073	00000	3602	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5391	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.84	
02/09/2015	GL_JOURNAL	PWC0328642	5392	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.32	
02/09/2015	GL_JOURNAL	PWC0328642	5393	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	10.54	
02/24/2015	GL_JOURNAL	0000329529	17	No Jrnl Ref	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	0.00	-37.47	
03/10/2015	GL_JOURNAL	PWC0330461	5630	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.43	
03/10/2015	GL_JOURNAL	PWC0330461	5631	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.40	
04/09/2015	GL_JOURNAL	PWC0332196	5890	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	5.33	
Number of Transactions 7						Totals	11.61	0.00	0.00	0.00	-11.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00000	4301	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/01/2014	REQ_PREENC	REQ282654	2		Wells Fargo Bank/123663/DEPOSIT BAGS COIN WELLS FA	0.00	0.00	0.00	0.00	0.00	
12/01/2014	REQ_PREENC	REQ282654	2		Wells Fargo Bank/123663/DEPOSIT BAGS COIN WELLS FA	0.00	0.00	0.00	0.00	0.00	
12/01/2014	REQ_PREENC	REQ282654	2		Wells Fargo Bank/123663/DEPOSIT BAGS COIN WELLS FA	0.00	0.00	0.00	0.00	0.00	
12/01/2014	REQ_PREENC	REQ282654	1		Wells Fargo Bank/123663/DEPOSIT BAGS WELLS FARGO 1	0.00	0.00	0.00	0.00	0.00	
12/01/2014	REQ_PREENC	REQ282654	1		Wells Fargo Bank/123663/DEPOSIT BAGS WELLS FARGO 1	0.00	0.00	0.00	0.00	0.00	
12/01/2014	REQ_PREENC	REQ282654	1		Wells Fargo Bank/123663/DEPOSIT BAGS WELLS FARGO 1	0.00	0.00	0.00	0.00	0.00	
01/22/2015	GL_JOURNAL	PCD0327261	51	MURIEL BAR	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	60.86	
01/22/2015	GL_JOURNAL	PCD0327261	52	MURIEL BAR	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	379.77	
01/22/2015	GL_JOURNAL	UTX0327265	15	MURIEL BAR	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	0.00	4.87	
02/03/2015	REQ_PREENC	REQ287603	1		School Specialty Supply/141660/HAND SANITIZER GEL	0.00	109.36	0.00	0.00	0.00	
02/05/2015	PO_POENC	0000250792	1	RREQ287603	SCHOOL SPECIAL/HAND SANITIZER GEL 62 PCT ALCOHOL 6	0.00	-109.36	0.00	0.00	0.00	
02/05/2015	PO_POENC	0000250792	1	RREQ287603	SCHOOL SPECIAL/HAND SANITIZER GEL 62 PCT ALCOHOL 6	0.00	0.00	118.11	0.00	0.00	
02/09/2015	REQ_PREENC	REQ288285	1		Govconnection, Inc./141660/Multimedia stereo headp	0.00	2,469.94	0.00	0.00	0.00	
02/09/2015	PO_POENC	0000251059	1	RREQ288285	GOVCONNECTION,/Multimedia stereo headphones 3060AV	0.00	0.00	2,667.54	0.00	0.00	
02/09/2015	PO_POENC	0000251059	1	RREQ288285	GOVCONNECTION,/Multimedia stereo headphones 3060AV	0.00	-2,469.94	0.00	0.00	0.00	
02/10/2015	PO_POENC	0000251234	2	RREQ288535	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W	0.00	-91.92	0.00	0.00	0.00	
02/10/2015	PO_POENC	0000251234	2	RREQ288535	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W	0.00	0.00	99.27	0.00	0.00	
02/10/2015	PO_POENC	0000251234	1	RREQ288535	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	-89.70	0.00	0.00	0.00	
02/10/2015	PO_POENC	0000251234	1	RREQ288535	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	96.88	0.00	0.00	
02/10/2015	REQ_PREENC	REQ288535	1		Office Depot/141660/Fiskars(R) Scissors For Kids G	0.00	89.70	0.00	0.00	0.00	
02/10/2015	REQ_PREENC	REQ288535	2		Office Depot/141660/Pacon(R) 70 Recycled Privacy B	0.00	91.92	0.00	0.00	0.00	
02/11/2015	PO_POENC	0000251336	1	RREQ288606	OFFICE DEPOT/Martin Nylon Jump Rope 16	0.00	-11.20	0.00	0.00	0.00	
02/11/2015	PO_POENC	0000251336	1	RREQ288606	OFFICE DEPOT/Martin Nylon Jump Rope 16	0.00	0.00	12.10	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/16/2015
Run Time 11:33:16

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						
0073	00000	4301	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/11/2015	REQ_PREENC	REQ288606	1		Office Depot/141660/Martin Nylon Jump Rope 16	0.00		11.20	0.00	0.00
02/12/2015	AP_VOUCHER	00797971	2	P0000251234	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy B	0.00		0.00	-99.27	0.00
02/12/2015	AP_VOUCHER	00797971	2	P0000251234	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy B	0.00		0.00	0.00	99.27
02/12/2015	AP_VOUCHER	00797971	1	P0000251234	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00		0.00	-96.88	0.00
02/12/2015	AP_VOUCHER	00797971	1	P0000251234	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00		0.00	0.00	96.88
02/13/2015	AP_VOUCHER	00798084	1	P0000251336	OFFICE DEPOT/Martin Nylon Jump Rope 16	0.00		0.00	-12.10	0.00
02/13/2015	AP_VOUCHER	00798084	1	P0000251336	OFFICE DEPOT/Martin Nylon Jump Rope 16	0.00		0.00	0.00	12.10
02/23/2015	REQ_PREENC	REQ289683	2		Office Depot/141660/Chenille Kraft Combo Dry-Erase	0.00		39.99	0.00	0.00
02/23/2015	REQ_PREENC	REQ289683	1		Office Depot/141660/Energizer(R) Industrial Alkali	0.00		22.02	0.00	0.00
02/24/2015	PO_POENC	0000252054	2	RREQ289683	OFFICE DEPOT/Chenille Kraft Combo Dry-Erase/Chalk	0.00		-39.99	0.00	0.00
02/24/2015	PO_POENC	0000252054	2	RREQ289683	OFFICE DEPOT/Chenille Kraft Combo Dry-Erase/Chalk	0.00		0.00	43.19	0.00
02/24/2015	PO_POENC	0000252054	1	RREQ289683	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		-22.02	0.00	0.00
02/24/2015	PO_POENC	0000252054	1	RREQ289683	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	23.78	0.00
02/25/2015	AP_VOUCHER	00799989	2	P0000252054	OFFICE DEPOT/Chenille Kraft Combo Dry-Erase	0.00		0.00	-43.19	0.00
02/25/2015	AP_VOUCHER	00799989	2	P0000252054	OFFICE DEPOT/Chenille Kraft Combo Dry-Erase	0.00		0.00	0.00	43.19
02/25/2015	AP_VOUCHER	00799989	1	P0000252054	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00		0.00	-23.78	0.00
02/25/2015	AP_VOUCHER	00799989	1	P0000252054	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00		0.00	0.00	23.78
02/26/2015	GL_JOURNAL	PCD0329713	31	MURIEL BAR	02/26/2015/Pcards: December 16 2014 thru January 1	0.00		0.00	0.00	6.14
02/26/2015	GL_JOURNAL	PCD0329713	30	MURIEL BAR	02/26/2015/Pcards: December 16 2014 thru January 1	0.00		0.00	0.00	260.24
02/26/2015	GL_JOURNAL	PCD0329713	29	MURIEL BAR	02/26/2015/Pcards: December 16 2014 thru January 1	0.00		0.00	0.00	4.41
02/26/2015	GL_JOURNAL	PCD0329713	28	MURIEL BAR	02/26/2015/Pcards: December 16 2014 thru January 1	0.00		0.00	0.00	70.61
03/02/2015	REQ_PREENC	REQ290466	5		Office Depot/141660/Tru-Ray(R) 50 Recycled Constru	0.00		49.60	0.00	0.00
03/02/2015	REQ_PREENC	REQ290466	4		Office Depot/141660/Riverside(R) Groundwood 100 Re	0.00		17.60	0.00	0.00
03/02/2015	REQ_PREENC	REQ290466	3		Office Depot/141660/Pacon(R) Blue Examination Book	0.00		229.99	0.00	0.00
03/02/2015	REQ_PREENC	REQ290466	2		Office Depot/141660/Elmers(R) School Glue Naturals	0.00		29.80	0.00	0.00
03/02/2015	REQ_PREENC	REQ290466	1		Office Depot/141660/Elmers(R) School Glue Naturals	0.00		25.90	0.00	0.00
03/02/2015	PO_POENC	0000252590	2	RREQ290466	OFFICE DEPOT/Elmers(R) School Glue Naturals 4 Oz C	0.00		0.00	32.18	0.00
03/02/2015	PO_POENC	0000252590	1	RREQ290466	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00		-25.90	0.00	0.00
03/02/2015	PO_POENC	0000252590	1	RREQ290466	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00		0.00	27.97	0.00
03/02/2015	PO_POENC	0000252590	5	RREQ290466	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-49.60	0.00	0.00
03/02/2015	PO_POENC	0000252590	5	RREQ290466	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	53.57	0.00
03/02/2015	PO_POENC	0000252590	4	RREQ290466	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-17.60	0.00	0.00
03/02/2015	PO_POENC	0000252590	4	RREQ290466	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	19.01	0.00
03/02/2015	PO_POENC	0000252590	3	RREQ290466	OFFICE DEPOT/Pacon(R) Blue Examination Books 7 x 8	0.00		-229.99	0.00	0.00
03/02/2015	PO_POENC	0000252590	3	RREQ290466	OFFICE DEPOT/Pacon(R) Blue Examination Books 7 x 8	0.00		0.00	248.39	0.00
03/02/2015	PO_POENC	0000252590	2	RREQ290466	OFFICE DEPOT/Elmers(R) School Glue Naturals 4 Oz C	0.00		-29.80	0.00	0.00
03/03/2015	AP_VOUCHER	00801103	5	P0000252590	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-53.57	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. 7
Run Date 04/16/2015
Run Time 11:33:16

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					
0073	00000	4301	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2015	AP_VOUCHER	00801103	5	P0000252590	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.57
03/03/2015	AP_VOUCHER	00801103	4	P0000252590	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-19.01	0.00
03/03/2015	AP_VOUCHER	00801103	4	P0000252590	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	19.01
03/03/2015	AP_VOUCHER	00801103	3	P0000252590	OFFICE DEPOT/Pacon(R) Blue Examination Book	0.00	0.00	-248.39	0.00
03/03/2015	AP_VOUCHER	00801103	3	P0000252590	OFFICE DEPOT/Pacon(R) Blue Examination Book	0.00	0.00	0.00	248.39
03/03/2015	AP_VOUCHER	00801103	2	P0000252590	OFFICE DEPOT/Elmers(R) School Glue Naturals	0.00	0.00	-32.18	0.00
03/03/2015	AP_VOUCHER	00801103	2	P0000252590	OFFICE DEPOT/Elmers(R) School Glue Naturals	0.00	0.00	0.00	32.18
03/03/2015	AP_VOUCHER	00801103	1	P0000252590	OFFICE DEPOT/Elmers(R) School Glue Naturals	0.00	0.00	-27.97	0.00
03/03/2015	AP_VOUCHER	00801103	1	P0000252590	OFFICE DEPOT/Elmers(R) School Glue Naturals	0.00	0.00	0.00	27.97
03/04/2015	REQ_PREENC	REQ290949	1		Office Depot/141660/Reliance (Canon 104 / 0263B001	0.00	55.29	0.00	0.00
03/04/2015	PO_POENC	0000252973	1	RREQ290949	OFFICE DEPOT/Reliance (Canon 104 / 0263B001BA) Rem	0.00	0.00	59.71	0.00
03/04/2015	PO_POENC	0000252973	1	RREQ290949	OFFICE DEPOT/Reliance (Canon 104 / 0263B001BA) Rem	0.00	-55.29	0.00	0.00
03/05/2015	AP_VOUCHER	00801759	1	P0000250792	SCHOOL SPECIAL/HAND SANITIZER GEL 62 PCT ALCO	0.00	0.00	-118.11	0.00
03/05/2015	AP_VOUCHER	00801759	1	P0000250792	SCHOOL SPECIAL/HAND SANITIZER GEL 62 PCT ALCO	0.00	0.00	0.00	118.11
03/10/2015	AP_VOUCHER	00802513	1	P0000252973	OFFICE DEPOT/Reliance (Canon 104 / 0263B001	0.00	0.00	-59.71	0.00
03/10/2015	AP_VOUCHER	00802513	1	P0000252973	OFFICE DEPOT/Reliance (Canon 104 / 0263B001	0.00	0.00	0.00	59.71
03/13/2015	REQ_PREENC	REQ292243	2		Office Depot/141660/See Jane Work(R) Storage Box 6	0.00	49.95	0.00	0.00
03/13/2015	REQ_PREENC	REQ292243	1		Office Depot/141660/Just Basics Round-Ring View Bi	0.00	26.99	0.00	0.00
03/13/2015	PO_POENC	0000253923	2	RREQ292243	OFFICE DEPOT/See Jane Work(R) Storage Box 6 1/2H x	0.00	-49.95	0.00	0.00
03/13/2015	PO_POENC	0000253923	2	RREQ292243	OFFICE DEPOT/See Jane Work(R) Storage Box 6 1/2H x	0.00	0.00	53.95	0.00
03/13/2015	PO_POENC	0000253923	1	RREQ292243	OFFICE DEPOT/Just Basics Round-Ring View Binder 1	0.00	-26.99	0.00	0.00
03/13/2015	PO_POENC	0000253923	1	RREQ292243	OFFICE DEPOT/Just Basics Round-Ring View Binder 1	0.00	0.00	29.15	0.00
03/16/2015	AP_VOUCHER	00803720	2	P0000253923	OFFICE DEPOT/See Jane Work(R) Storage Box	0.00	0.00	-53.95	0.00
03/16/2015	AP_VOUCHER	00803720	2	P0000253923	OFFICE DEPOT/See Jane Work(R) Storage Box	0.00	0.00	0.00	53.95
03/16/2015	AP_VOUCHER	00803720	1	P0000253923	OFFICE DEPOT/Just Basics Round-Ring View Bi	0.00	0.00	-29.15	0.00
03/16/2015	AP_VOUCHER	00803720	1	P0000253923	OFFICE DEPOT/Just Basics Round-Ring View Bi	0.00	0.00	0.00	29.15
03/18/2015	AP_VOUCHER	00804567	1	P0000251059	GOVCONNECTION,/Multimedia stereo headphones 3	0.00	0.00	-1,048.89	0.00
03/18/2015	AP_VOUCHER	00804567	1	P0000251059	GOVCONNECTION,/Multimedia stereo headphones 3	0.00	0.00	0.00	1,048.89
03/19/2015	GL_JOURNAL	UTX0330958	11	MURIEL BAR	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	31.09
03/19/2015	GL_JOURNAL	PCD0330967	29	Bartolini	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	388.61
03/19/2015	GL_JOURNAL	PCD0330967	28	Bartolini	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	70.16
03/19/2015	GL_JOURNAL	PCD0330967	33	Bartolini	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	160.48
03/19/2015	GL_JOURNAL	PCD0330967	32	Bartolini	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	63.60
03/19/2015	GL_JOURNAL	PCD0330967	31	Bartolini	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	56.38
03/19/2015	GL_JOURNAL	PCD0330967	30	Bartolini	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	99.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/16/2015
Run Time 11:33:16

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>				
	0073	00000	4301	01000	2015				
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions 95
Totals -5,241.12 0.00 0.00 1,618.65 3,622.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00000	4315	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund									

02/10/2015	PO_POENC	0000251233	1	RREQ288487	HD SUPPLY-001/50 16/3 SJTW ORANGE EXTENSION CORD	0.00	-15.12	0.00	0.00
02/10/2015	PO_POENC	0000251233	1	RREQ288487	HD SUPPLY-001/50 16/3 SJTW ORANGE EXTENSION CORD	0.00	0.00	16.33	0.00
02/10/2015	REQ_PREENC	REQ288487	1		HD Supply/141660/50 16/3 SJTW ORANGE EXTENSION COR	0.00	15.12	0.00	0.00
03/19/2015	GL_JOURNAL	UTX0330958	10	MURIEL BAR	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	9.52
03/19/2015	GL_JOURNAL	PCD0330967	35	Bartolini	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	118.96
03/19/2015	GL_JOURNAL	PCD0330967	34	Bartolini	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	42.34

Number of Transactions 6
Totals -187.15 0.00 0.00 16.33 170.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00000	5614	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

09/15/2014	GL_JOURNAL	0000320403	58	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	442.17	0.00
01/09/2015	GL_JOURNAL	0000326543	134	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	514.90
01/28/2015	GL_JOURNAL	0000327665	125	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	456.58
03/10/2015	GL_JOURNAL	0000330446	145	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	557.42
03/31/2015	GL_JOURNAL	0000331676	146	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	557.34

Number of Transactions 5
Totals -2,528.41 0.00 0.00 442.17 2,086.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00000	5733	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

07/11/2014	REQ_PREENC	REQ271244	1		141660/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-0.01	0.00	0.00
07/11/2014	REQ_PREENC	REQ271244	1		141660/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-0.01	0.00	0.00
07/11/2014	REQ_PREENC	REQ271244	1		141660/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.01	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/16/2015
Run Time 11:33:16

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>						
	0073	00000	5733	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
Number of Transactions 3						Totals	0.01	0.00	-0.01	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00000	5735	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/13/2015	GL_JOURNAL	0000330707	25	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2048		0.00	0.00	0.00	360.00	
Number of Transactions 1						Totals	-360.00	0.00	0.00	360.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00000	5915	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	204	8582745165	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	21.08	
01/15/2015	GL_JOURNAL	0000326936	205	8584839471	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	21.45	
01/15/2015	GL_JOURNAL	0000326936	203	8582732428	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.56	
01/15/2015	GL_JOURNAL	0000326936	202	8582729086	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	21.58	
01/15/2015	GL_JOURNAL	0000326936	201	8582720165	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	21.40	
01/15/2015	GL_JOURNAL	0000326936	200	8582705613	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	19.56	
02/24/2015	GL_JOURNAL	0000329519	205	8584839471	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	22.12	
02/24/2015	GL_JOURNAL	0000329519	204	8582745165	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	21.15	
02/24/2015	GL_JOURNAL	0000329519	203	8582732428	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	19.72	
02/24/2015	GL_JOURNAL	0000329519	202	8582729086	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	22.07	
02/24/2015	GL_JOURNAL	0000329519	201	8582720165	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	21.69	
02/24/2015	GL_JOURNAL	0000329519	200	8582705613	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	19.72	
03/25/2015	GL_JOURNAL	0000331358	200	8582705613	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	19.73	
03/25/2015	GL_JOURNAL	0000331358	201	8582720165	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	22.21	
03/25/2015	GL_JOURNAL	0000331358	205	8584839471	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	22.07	
03/25/2015	GL_JOURNAL	0000331358	204	8582745165	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	21.30	
03/25/2015	GL_JOURNAL	0000331358	203	8582732428	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	19.73	
03/25/2015	GL_JOURNAL	0000331358	202	8582729086	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	22.06	
Number of Transactions 18						Totals	-378.20	0.00	0.00	378.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/16/2015
Run Time 11:33:16

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>								
0073	00000	5920	01000	2015								
DeptID 0073 - Crown Point Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
01/22/2015	GL_BD_JRNL	0000327262	4		01/22/2015/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00			
01/22/2015	GL_JOURNAL	PCD0327261	53	MURIEL BAR	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	98.00			
Number of Transactions 2						Totals	-98.00	0.00	0.00	98.00		
Number of Transactions 220						Fund	Totals 0000s	-5,370.64	0.00	-0.01	2,077.15	3,293.50
Number of Transactions 220						Resource	Totals 00000	-5,370.64	0.00	-0.01	2,077.15	3,293.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	00010	1107	01000	2015								
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/13/2015	GL_JOURNAL	0000326747	1	7/31/2014	01/13/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-6,361.03			
01/28/2015	GL_JOURNAL	PAY0327672	137	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	95,426.79			
02/04/2015	GL_BD_JRNL	0000328333	27		01/31/2015/Transfer of appropriations to align Bud	-59,297.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	136	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	95,426.79			
03/30/2015	GL_JOURNAL	PAY0331540	139	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	95,426.79			
Number of Transactions 5						Totals	-339,216.34	-59,297.00	0.00	0.00	279,919.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	00010	1162	01000	2015								
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/28/2015	GL_BD_JRNL	0000327677	19		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00			
01/28/2015	GL_JOURNAL	PAY0327672	1672	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	483.46			
02/04/2015	GL_BD_JRNL	0000328333	777		01/31/2015/Transfer of appropriations to align Bud	483.00	0.00	0.00	0.00			
02/09/2015	GL_JOURNAL	PAY0328533	408	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,289.22			
02/26/2015	GL_JOURNAL	PAY0329644	1786	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	966.91			
Number of Transactions 5						Totals	-2,256.59	483.00	0.00	0.00	2,739.59	
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			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/16/2015
Run Time 11:33:16

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>					
	0073	00010	1165	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	60		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	892	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 2						Totals	-144.20	0.00	0.00	144.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	1210	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/23/2015	GL_JOURNAL	0000327383	11	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	349.60	
01/23/2015	GL_JOURNAL	0000327387	11	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	699.19	
01/27/2015	GL_JOURNAL	0000327391	11	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	349.60	
01/27/2015	GL_JOURNAL	0000327571	11	3339368	01/22/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	349.60	
01/27/2015	GL_JOURNAL	0000327583	11	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	349.60	
01/27/2015	GL_JOURNAL	0000327584	11	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	699.19	
01/27/2015	GL_JOURNAL	0000327591	11	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	349.60	
01/27/2015	GL_JOURNAL	0000327593	11	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	349.60	
01/28/2015	GL_JOURNAL	PAY0327672	2531	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,747.98	
02/04/2015	GL_BD_JRNL	0000328333	1450		01/31/2015/Transfer of appropriations to align Bud	2,058.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2832	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,747.98	
03/30/2015	GL_JOURNAL	PAY0331540	2944	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,747.98	
Number of Transactions 12						Totals	-6,681.92	2,058.00	0.00	8,739.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	1308	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2913	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9,895.33	
02/04/2015	GL_BD_JRNL	0000328333	1635		01/31/2015/Transfer of appropriations to align Bud	-5,986.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3218	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9,895.33	
03/30/2015	GL_JOURNAL	PAY0331540	3333	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9,895.33	
Number of Transactions 4						Totals	-35,671.99	-5,986.00	0.00	29,685.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/16/2015
Run Time 11:33:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	2151	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	2085		01/31/2015/Transfer of appropriations to align Bud		208.00	0.00	0.00	0.00
Number of Transactions 1						Totals	208.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	2401	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5719	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6,813.36
02/04/2015	GL_BD_JRNL	0000328333	2659		01/31/2015/Transfer of appropriations to align Bud		-432.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6197	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6,813.36
03/30/2015	GL_JOURNAL	PAY0331540	6347	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6,813.36
Number of Transactions 4						Totals	-20,872.08	0.00	0.00	20,440.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	2456	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	3102		01/31/2015/Transfer of appropriations to align Bud		1,170.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6877	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	296.80
03/09/2015	GL_JOURNAL	PAY0330263	2540	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	119.12
03/30/2015	GL_JOURNAL	PAY0331540	7043	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	180.40
04/08/2015	GL_JOURNAL	PAY0332090	2624	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	180.40
Number of Transactions 5						Totals	393.28	0.00	0.00	776.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	2905	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6501	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	388.20
02/04/2015	GL_BD_JRNL	0000328333	3361		01/31/2015/Transfer of appropriations to align Bud		-5,717.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7023	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	382.54
03/30/2015	GL_JOURNAL	PAY0331540	7193	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	640.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/16/2015
Run Time 11:33:16

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>					
0073	00010	2905	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 4 Totals -7,127.97 -5,717.00 0.00 0.00 1,410.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00010	2951	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	6634	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.64
02/04/2015	GL_BD_JRNL	0000328333	3452		01/31/2015/Transfer of appropriations to align Bud	107.00	0.00	0.00	0.00
02/24/2015	GL_JOURNAL	0000329529	24	12/31/2014	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	19.92
02/24/2015	GL_JOURNAL	0000329529	23	1/31/2015	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	6.64
02/24/2015	GL_JOURNAL	0000329529	22	12/31/2014	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	43.15
02/24/2015	GL_JOURNAL	0000329529	21	12/31/2014	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	132.80
02/24/2015	GL_JOURNAL	0000329529	20	11/30/2014	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	142.74
02/24/2015	GL_JOURNAL	0000329529	19	11/1/2014	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	149.38
02/24/2015	GL_JOURNAL	0000329529	31	1/31/2015	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	170.61
02/24/2015	GL_JOURNAL	0000329529	30	10/1/2014	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	39.98
02/24/2015	GL_JOURNAL	0000329529	29	10/31/2014	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	89.55
02/24/2015	GL_JOURNAL	0000329529	28	11/30/2014	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	89.54
02/24/2015	GL_JOURNAL	0000329529	27	10/1/2014	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	191.88
02/24/2015	GL_JOURNAL	0000329529	26	10/1/2014	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	99.59
02/24/2015	GL_JOURNAL	0000329529	25	12/31/2014	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	73.21
02/26/2015	GL_JOURNAL	PAY0329644	7164	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	244.09
03/09/2015	GL_JOURNAL	PAY0330263	2670	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	218.15
03/30/2015	GL_JOURNAL	PAY0331540	7333	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-86.32
04/08/2015	GL_JOURNAL	PAY0332090	2749	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	56.87

Number of Transactions 19 Totals -1,581.42 107.00 0.00 0.00 1,688.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00010	3101	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/13/2015	GL_JOURNAL	0000326747	2	7/31/2014	01/13/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-564.86
01/23/2015	GL_JOURNAL	0000327383	12	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	39.85
01/23/2015	GL_JOURNAL	0000327387	12	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	79.70
01/27/2015	GL_JOURNAL	0000327391	12	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	39.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/16/2015
Run Time 11:33:16

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>							
0073	00010	3101	01000	2015							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/27/2015	GL_JOURNAL	0000327571	12	3339368	01/22/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	39.85		
01/27/2015	GL_JOURNAL	0000327583	12	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	39.84		
01/27/2015	GL_JOURNAL	0000327584	12	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	79.68		
01/27/2015	GL_JOURNAL	0000327591	12	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	39.84		
01/27/2015	GL_JOURNAL	0000327593	12	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	39.85		
01/28/2015	GL_JOURNAL	PAY0327672	6990	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	878.71		
01/28/2015	GL_JOURNAL	PAY0327672	6991	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	199.20		
01/28/2015	GL_JOURNAL	PAY0327672	6994	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8,516.83		
02/06/2015	GL_BD_JRNL	0000328524	53		01/31/2015/Transfer of appropriations to align Bud	1,903.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328524	54		01/31/2015/Transfer of appropriations to align Bud	254.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328524	522		01/31/2015/Transfer of appropriations to align Bud	500.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	2921	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	127.28		
02/26/2015	GL_JOURNAL	PAY0329644	7574	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	878.71		
02/26/2015	GL_JOURNAL	PAY0329644	7575	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	199.20		
02/26/2015	GL_JOURNAL	PAY0329644	7578	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8,531.12		
03/30/2015	GL_JOURNAL	PAY0331540	7772	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	878.71		
03/30/2015	GL_JOURNAL	PAY0331540	7773	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	199.20		
03/30/2015	GL_JOURNAL	PAY0331540	7776	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8,473.88		
Number of Transactions 22						Totals	-26,059.44	2,657.00	0.00	0.00	28,716.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00010	3102	01000	2015							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328524	1282		01/31/2015/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	66.00	66.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00010	3202	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9741	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	802.00
02/06/2015	GL_BD_JRNL	0000328524	1434		01/31/2015/Transfer of appropriations to align Bud	137.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1843		01/31/2015/Transfer of appropriations to align Bud	-1,309.00	0.00	0.00	0.00
02/24/2015	GL_JOURNAL	0000329529	32	No Jrnl Ref	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	147.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/16/2015
Run Time 11:33:16

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>					
	0073	00010	3202	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	10454	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	836.94	
03/30/2015	GL_JOURNAL	PAY0331540	10716	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	802.00	
Number of Transactions 6						Totals	-3,759.96	-1,172.00	0.00	2,587.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	3301	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/13/2015	GL_JOURNAL	0000326747	3	7/31/2014	01/13/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-92.23	
01/28/2015	GL_JOURNAL	PAY0327672	11859	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	144.14	
01/28/2015	GL_JOURNAL	PAY0327672	11861	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,288.70	
02/06/2015	GL_BD_JRNL	0000328531	51		01/31/2015/Transfer of appropriations to align Bud	-1,883.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	52		01/31/2015/Transfer of appropriations to align Bud	-83.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	526		01/31/2015/Transfer of appropriations to align Bud	-224.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4613	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	20.78	
02/26/2015	GL_JOURNAL	PAY0329644	12693	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.14	
02/26/2015	GL_JOURNAL	PAY0329644	12695	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,315.75	
03/30/2015	GL_JOURNAL	PAY0331540	12977	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.14	
03/30/2015	GL_JOURNAL	PAY0331540	12979	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,281.72	
Number of Transactions 11						Totals	-6,437.14	-2,190.00	0.00	4,247.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	00010	3302	01000	2015				
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14534	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	518.68
01/28/2015	GL_JOURNAL	PAY0327672	14537	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	30.21
02/06/2015	GL_BD_JRNL	0000328531	1377		01/31/2015/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1791		01/31/2015/Transfer of appropriations to align Bud	-429.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1919		01/31/2015/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
02/24/2015	GL_JOURNAL	0000329529	33	No Jrnl Ref	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	95.55
02/26/2015	GL_JOURNAL	PAY0329644	15530	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	541.37
02/26/2015	GL_JOURNAL	PAY0329644	15534	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	47.93
03/09/2015	GL_JOURNAL	PAY0330263	5893	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	9.12
03/09/2015	GL_JOURNAL	PAY0330263	5896	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	16.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/16/2015
Run Time 11:33:16

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>						
	0073	00010	3302	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	15891	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	521.30	
03/30/2015	GL_JOURNAL	PAY0331540	15895	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	42.37	
04/08/2015	GL_JOURNAL	PAY0332090	6167	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	2.62	
04/08/2015	GL_JOURNAL	PAY0332090	6169	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	4.34	
Number of Transactions 14						Totals	-2,257.17	-427.00	0.00	0.00	1,830.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00010	3421	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327383	13	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	0.46	
01/23/2015	GL_JOURNAL	0000327387	13	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	0.91	
01/27/2015	GL_JOURNAL	0000327391	13	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	0.46	
01/27/2015	GL_JOURNAL	0000327571	13	3339368	01/22/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	0.46	
01/27/2015	GL_JOURNAL	0000327583	13	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	0.46	
01/27/2015	GL_JOURNAL	0000327584	13	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	0.91	
01/27/2015	GL_JOURNAL	0000327591	13	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	0.46	
01/27/2015	GL_JOURNAL	0000327593	13	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	0.46	
01/28/2015	GL_JOURNAL	PAY0327672	16875	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.27	
01/28/2015	GL_JOURNAL	PAY0327672	16874	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	16877	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	137.70	
02/04/2015	GL_BD_JRNL	0000328339	25		01/31/2015/Transfer of appropriations to align Bud	-163.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	272		01/31/2015/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18021	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	137.70	
02/26/2015	GL_JOURNAL	PAY0329644	18019	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.27	
02/26/2015	GL_JOURNAL	PAY0329644	18018	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	18436	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	137.70	
03/30/2015	GL_JOURNAL	PAY0331540	18433	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18434	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.27	
Number of Transactions 19						Totals	-615.09	-160.00	0.00	0.00	455.09

DeptID Resource Account Fund Budget Period
0073 00010 3431 01000 2015
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/16/2015
Run Time 11:33:16

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>					
	0073	00010	3431	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18877	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20030	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
03/27/2015	GL_BD_JRNL	0000331541	44		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	20453	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	20455	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.94
Number of Transactions 5						Totals	-63.14	0.00	0.00	63.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	3441	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/23/2015	GL_JOURNAL	0000327383	14	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	4.62
01/23/2015	GL_JOURNAL	0000327387	14	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	9.24
01/27/2015	GL_JOURNAL	0000327391	14	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	4.62
01/27/2015	GL_JOURNAL	0000327571	14	3339368	01/22/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	4.62
01/27/2015	GL_JOURNAL	0000327583	14	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	4.62
01/27/2015	GL_JOURNAL	0000327584	14	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	9.24
01/27/2015	GL_JOURNAL	0000327591	14	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	4.62
01/27/2015	GL_JOURNAL	0000327593	14	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	4.62
01/28/2015	GL_JOURNAL	PAY0327672	20748	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,207.47
01/28/2015	GL_JOURNAL	PAY0327672	20746	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	23.10
01/28/2015	GL_JOURNAL	PAY0327672	20745	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93
02/04/2015	GL_BD_JRNL	0000328339	1037		01/31/2015/Transfer of appropriations to align Bud	-2,022.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1038		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1491		01/31/2015/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	21891	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	21892	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	23.10
02/26/2015	GL_JOURNAL	PAY0329644	21894	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,207.47
03/30/2015	GL_JOURNAL	PAY0331540	22333	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,207.47
03/30/2015	GL_JOURNAL	PAY0331540	22331	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	23.10
03/30/2015	GL_JOURNAL	PAY0331540	22330	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
Number of Transactions 20						Totals	-5,990.70	-1,941.00	0.00	4,049.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/16/2015
Run Time 11:33:16

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>						
0073	00010	3451	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22748	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
02/04/2015	GL_BD_JRNL	0000328339	2057		01/31/2015/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	23904	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
03/27/2015	GL_BD_JRNL	0000331541	45		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	24351	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	24353	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19.73	
Number of Transactions 6						Totals	-546.31	97.00	0.00	643.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00010	3461	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327383	15	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	52.69	
01/23/2015	GL_JOURNAL	0000327387	15	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	105.37	
01/27/2015	GL_JOURNAL	0000327391	15	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	52.69	
01/27/2015	GL_JOURNAL	0000327571	15	3339368	01/22/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	52.69	
01/27/2015	GL_JOURNAL	0000327583	15	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	52.69	
01/27/2015	GL_JOURNAL	0000327584	15	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	105.37	
01/27/2015	GL_JOURNAL	0000327591	15	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	52.69	
01/27/2015	GL_JOURNAL	0000327593	15	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	52.69	
01/28/2015	GL_JOURNAL	PAY0327672	24617	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	19,086.51	
01/28/2015	GL_JOURNAL	PAY0327672	24614	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,363.52	
01/28/2015	GL_JOURNAL	PAY0327672	24615	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	264.64	
02/04/2015	GL_BD_JRNL	0000328339	2705		01/31/2015/Transfer of appropriations to align Bud	-24,993.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2706		01/31/2015/Transfer of appropriations to align Bud	-354.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3159		01/31/2015/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25763	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,363.52	
02/26/2015	GL_JOURNAL	PAY0329644	25766	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	19,086.51	
02/26/2015	GL_JOURNAL	PAY0329644	25764	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	264.64	
03/30/2015	GL_JOURNAL	PAY0331540	26226	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,363.52	
03/30/2015	GL_JOURNAL	PAY0331540	26227	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	264.64	
03/30/2015	GL_JOURNAL	PAY0331540	26229	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19,086.51	
Number of Transactions 20						Totals	-87,926.89	-25,256.00	0.00	62,670.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/16/2015
Run Time 11:33:16

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>						
0073	00010	3471	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26604	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,038.02	
02/04/2015	GL_BD_JRNL	0000328339	3725		01/31/2015/Transfer of appropriations to align Bud	-3,703.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27762	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,038.02	
03/27/2015	GL_BD_JRNL	0000331541	46		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	28233	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,038.02	
03/30/2015	GL_JOURNAL	PAY0331540	28235	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	114.48	
Number of Transactions 6						Totals	-9,931.54	-3,703.00	0.00	6,228.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00010	3501	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/13/2015	GL_JOURNAL	0000326747	4	7/31/2014	01/13/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-3.18
01/23/2015	GL_JOURNAL	0000327383	16	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.18
01/23/2015	GL_JOURNAL	0000327387	16	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.35
01/27/2015	GL_JOURNAL	0000327391	16	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.18
01/27/2015	GL_JOURNAL	0000327571	16	3339368	01/22/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.18
01/27/2015	GL_JOURNAL	0000327583	16	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.18
01/27/2015	GL_JOURNAL	0000327584	16	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.35
01/27/2015	GL_JOURNAL	0000327591	16	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.18
01/27/2015	GL_JOURNAL	0000327593	16	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.18
01/28/2015	GL_JOURNAL	PAY0327672	28527	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.95
01/28/2015	GL_JOURNAL	PAY0327672	28528	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.87
01/28/2015	GL_JOURNAL	PAY0327672	28531	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	47.98
02/06/2015	GL_BD_JRNL	0000328531	2272		01/31/2015/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2273		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2711		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7161	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.72
02/26/2015	GL_JOURNAL	PAY0329644	29715	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.95
02/26/2015	GL_JOURNAL	PAY0329644	29716	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.88
02/26/2015	GL_JOURNAL	PAY0329644	29719	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	48.16
03/30/2015	GL_JOURNAL	PAY0331540	30209	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.94
03/30/2015	GL_JOURNAL	PAY0331540	30210	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.87
03/30/2015	GL_JOURNAL	PAY0331540	30213	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	47.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/16/2015
Run Time 11:33:16

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00010	3501	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 22					Totals	-192.67	-32.00	0.00	0.00	160.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00010	3502	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31246	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.40	
01/28/2015	GL_JOURNAL	PAY0327672	31249	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.19	
02/06/2015	GL_BD_JRNL	0000328531	3634		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/24/2015	GL_JOURNAL	0000329529	34	No Jrnl Ref	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	0.62	
02/26/2015	GL_JOURNAL	PAY0329644	32594	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.33	
02/26/2015	GL_JOURNAL	PAY0329644	32590	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.56	
03/09/2015	GL_JOURNAL	PAY0330263	8428	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.06	
03/09/2015	GL_JOURNAL	PAY0330263	8431	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.10	
03/30/2015	GL_JOURNAL	PAY0331540	33163	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.49	
03/30/2015	GL_JOURNAL	PAY0331540	33167	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.28	
04/08/2015	GL_JOURNAL	PAY0332090	8785	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.09	
04/08/2015	GL_JOURNAL	PAY0332090	8787	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 12					Totals	-15.15	-3.00	0.00	0.00	12.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00010	3601	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/13/2015	GL_JOURNAL	0000326747	5	7/31/2014	01/13/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-190.83	
01/23/2015	GL_JOURNAL	0000327383	18	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	10.49	
01/23/2015	GL_JOURNAL	0000327387	18	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	20.98	
01/27/2015	GL_JOURNAL	0000327391	18	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	10.49	
01/27/2015	GL_JOURNAL	0000327571	18	3339368	01/22/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	10.49	
01/27/2015	GL_JOURNAL	0000327583	18	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	10.49	
01/27/2015	GL_JOURNAL	0000327584	18	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	20.98	
01/27/2015	GL_JOURNAL	0000327591	18	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	10.49	
01/27/2015	GL_JOURNAL	0000327593	18	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	10.49	
02/06/2015	GL_BD_JRNL	0000328543	52		01/31/2015/Transfer of appropriations to align Bud	-3,113.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	53		01/31/2015/Transfer of appropriations to align Bud	-319.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/16/2015
Run Time 11:33:16

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>							
0073	00010	3601	01000	2015							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	527		01/31/2015/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	520	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	521	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.50		
02/09/2015	GL_JOURNAL	PWC0328642	522	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.68		
02/09/2015	GL_JOURNAL	PWC0328642	523	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2,862.80		
02/09/2015	GL_JOURNAL	PWC0328642	524	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	296.86		
02/09/2015	GL_JOURNAL	PWC0328642	525	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	52.44		
02/10/2015	GL_BD_JRNL	0000328798	363		01/31/2015/Transfer of appropriations to align Bud	2,920.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	364		01/31/2015/Transfer of appropriations to align Bud	297.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	365		01/31/2015/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	580	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.01		
03/10/2015	GL_JOURNAL	PWC0330461	581	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2,862.80		
03/10/2015	GL_JOURNAL	PWC0330461	582	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	296.86		
03/10/2015	GL_JOURNAL	PWC0330461	583	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	52.44		
04/09/2015	GL_JOURNAL	PWC0332196	605	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2,862.80		
04/09/2015	GL_JOURNAL	PWC0332196	606	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	296.86		
04/09/2015	GL_JOURNAL	PWC0332196	607	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	52.44		
Number of Transactions 28						Totals	-9,767.89	-131.00	0.00	0.00	9,636.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00010	3602	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/07/2015	GL_BD_JRNL	0000326347	12		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1302		01/31/2015/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1712		01/31/2015/Transfer of appropriations to align Bud	-163.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1843		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5394	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	204.40
02/09/2015	GL_JOURNAL	PWC0328642	5395	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.20
02/09/2015	GL_JOURNAL	PWC0328642	5396	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.65
02/10/2015	GL_BD_JRNL	0000328798	366		01/31/2015/Transfer of appropriations to align Bud	204.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	367		01/31/2015/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/24/2015	GL_JOURNAL	0000329529	35	No Jrnl Ref	02/24/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	37.47
03/10/2015	GL_JOURNAL	PWC0330461	5632	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.57
03/10/2015	GL_JOURNAL	PWC0330461	5633	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.90
03/10/2015	GL_JOURNAL	PWC0330461	5634	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	204.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/16/2015
Run Time 11:33:16

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							
0073	00010	3602	01000	2015							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PWC0330461	5635	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.54	
03/10/2015	GL_JOURNAL	PWC0330461	5637	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	11.48	
03/10/2015	GL_JOURNAL	PWC0330461	5636	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.32	
04/09/2015	GL_JOURNAL	PWC0332196	5891	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	5.41	
04/09/2015	GL_JOURNAL	PWC0332196	5892	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	5.41	
04/09/2015	GL_JOURNAL	PWC0332196	5893	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	204.40	
04/09/2015	GL_JOURNAL	PWC0332196	5894	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	-2.59	
04/09/2015	GL_JOURNAL	PWC0332196	5895	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	1.71	
04/09/2015	GL_JOURNAL	PWC0332196	5896	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	19.21	
Number of Transactions 22						Totals	-749.48	-20.00	0.00	0.00	729.48
DeptID	Resource	Account	Fund	Budget Period							
0073	00010	3701	01000	2015							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/13/2015	GL_JOURNAL	0000326747	6	7/31/2014	01/13/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-20.86	
01/23/2015	GL_JOURNAL	0000327383	19	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	1.15	
01/23/2015	GL_JOURNAL	0000327387	19	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	2.30	
01/27/2015	GL_JOURNAL	0000327391	19	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	1.15	
01/27/2015	GL_JOURNAL	0000327571	19	3339368	01/22/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	1.15	
01/27/2015	GL_JOURNAL	0000327583	19	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	1.15	
01/27/2015	GL_JOURNAL	0000327584	19	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	2.30	
01/27/2015	GL_JOURNAL	0000327591	19	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	1.15	
01/27/2015	GL_JOURNAL	0000327593	19	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	1.15	
02/06/2015	GL_BD_JRNL	0000328546	511		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	51		01/31/2015/Transfer of appropriations to align Bud	-508.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	52		01/31/2015/Transfer of appropriations to align Bud	-85.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	272	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	313.00	
02/09/2015	GL_JOURNAL	PRM0328639	274	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.73	
02/09/2015	GL_JOURNAL	PRM0328639	273	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	53.34	
02/10/2015	GL_BD_JRNL	0000328798	368		01/31/2015/Transfer of appropriations to align Bud	313.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	369		01/31/2015/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	370		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	258	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.73	
03/10/2015	GL_JOURNAL	PRM0330460	257	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	53.34	
03/10/2015	GL_JOURNAL	PRM0330460	256	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	313.00	

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. 23
Run Date 04/16/2015
Run Time 11:33:16

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>						
	0073	00010	3701	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PRM0332195	261	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	313.00	
04/09/2015	GL_JOURNAL	PRM0332195	262	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	53.34	
04/09/2015	GL_JOURNAL	PRM0332195	263	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.73	
Number of Transactions 24						Totals	-1,327.85	-221.00	0.00	0.00	1,106.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00010	3702	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1103		01/31/2015/Transfer of appropriations to align Bud		-30.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1435		01/31/2015/Transfer of appropriations to align Bud		-17.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2630	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.07	
02/09/2015	GL_JOURNAL	PRM0328639	2629	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	27.32	
02/10/2015	GL_BD_JRNL	0000328798	371		01/31/2015/Transfer of appropriations to align Bud		28.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	372		01/31/2015/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2553	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	27.32	
03/10/2015	GL_JOURNAL	PRM0330460	2554	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.06	
04/09/2015	GL_JOURNAL	PRM0332195	2553	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	27.32	
04/09/2015	GL_JOURNAL	PRM0332195	2554	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.77	
Number of Transactions 10						Totals	-103.86	-18.00	0.00	0.00	85.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00010	3985	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/23/2015	GL_JOURNAL	0000327383	17	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl		0.00	0.00	0.00	0.46
01/23/2015	GL_JOURNAL	0000327387	17	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl		0.00	0.00	0.00	0.91
01/27/2015	GL_JOURNAL	0000327391	17	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl		0.00	0.00	0.00	0.46
01/27/2015	GL_JOURNAL	0000327571	17	3339368	01/22/2015/Transfer expenses for Empl_101700./Empl		0.00	0.00	0.00	0.46
01/27/2015	GL_JOURNAL	0000327583	17	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl		0.00	0.00	0.00	0.46
01/27/2015	GL_JOURNAL	0000327584	17	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl		0.00	0.00	0.00	0.91
01/27/2015	GL_JOURNAL	0000327591	17	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl		0.00	0.00	0.00	0.46
01/27/2015	GL_JOURNAL	0000327593	17	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl		0.00	0.00	0.00	0.46
01/28/2015	GL_JOURNAL	PAY0327672	33600	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	140.15
01/28/2015	GL_JOURNAL	PAY0327672	33597	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	15.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/16/2015
Run Time 11:33:16

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>							
0073	00010	3985	01000	2015							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33598	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.27	
02/06/2015	GL_BD_JRNL	0000328546	1836		01/31/2015/Transfer of appropriations to align Bud	-357.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1837		01/31/2015/Transfer of appropriations to align Bud	-42.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35090	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	140.15	
02/26/2015	GL_JOURNAL	PAY0329644	35088	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.27	
02/26/2015	GL_JOURNAL	PAY0329644	35087	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	15.44	
03/30/2015	GL_JOURNAL	PAY0331540	35714	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	15.44	
03/30/2015	GL_JOURNAL	PAY0331540	35715	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.27	
03/30/2015	GL_JOURNAL	PAY0331540	35717	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	140.15	
Number of Transactions 19						Totals	-877.16	-399.00	0.00	0.00	478.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00010	3995	01000	2015							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35627	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8.88	
02/06/2015	GL_BD_JRNL	0000328546	3302		01/31/2015/Transfer of appropriations to align Bud	-18.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2867		01/31/2015/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37123	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.88	
03/30/2015	GL_JOURNAL	PAY0331540	37760	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.88	
03/30/2015	GL_JOURNAL	PAY0331540	37762	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.21	
Number of Transactions 6						Totals	-59.85	-33.00	0.00	0.00	26.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00010	5916	01000	2015							
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326936	206	8582735036	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	21.38	
01/15/2015	GL_JOURNAL	0000326936	207	8582735923	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.56	
01/15/2015	GL_JOURNAL	0000326936	208	8582736974	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	21.24	
01/15/2015	GL_JOURNAL	0000326936	209	8582738104	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	21.62	
01/15/2015	GL_JOURNAL	0000326936	210	8582738506	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	21.48	
01/15/2015	GL_JOURNAL	0000326936	211	8582739830	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	21.60	
01/15/2015	GL_JOURNAL	0000326936	212	8582739831	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	21.91	
02/24/2015	GL_JOURNAL	0000329519	209	8582738104	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	22.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/16/2015
Run Time 11:33:16

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>								
0073	00010	5916	01000	2015								
DeptID 0073 - Crown Point Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/24/2015	GL_JOURNAL	0000329519	208	8582736974	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	22.39			
02/24/2015	GL_JOURNAL	0000329519	207	8582735923	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.72			
02/24/2015	GL_JOURNAL	0000329519	206	8582735036	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.83			
02/24/2015	GL_JOURNAL	0000329519	210	8582738506	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.58			
02/24/2015	GL_JOURNAL	0000329519	211	8582739830	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.72			
02/24/2015	GL_JOURNAL	0000329519	212	8582739831	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	21.97			
03/25/2015	GL_JOURNAL	0000331358	211	8582739830	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.79			
03/25/2015	GL_JOURNAL	0000331358	210	8582738506	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.10			
03/25/2015	GL_JOURNAL	0000331358	209	8582738104	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.12			
03/25/2015	GL_JOURNAL	0000331358	206	8582735036	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.38			
03/25/2015	GL_JOURNAL	0000331358	207	8582735923	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.73			
03/25/2015	GL_JOURNAL	0000331358	208	8582736974	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.45			
03/25/2015	GL_JOURNAL	0000331358	212	8582739831	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.24			
Number of Transactions 21						Totals	-452.96	0.00	0.00	452.96		
Number of Transactions 355						Fund	Totals 0000s	-570,019.48	-100,292.00	0.00	0.00	469,727.48
Number of Transactions 355						Resource	Totals 00010	-570,019.48	-100,292.00	0.00	0.00	469,727.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	00011	1162	01000	2015								
DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1673	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,297.80			
02/26/2015	GL_JOURNAL	PAY0329644	1787	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,225.70			
03/09/2015	GL_JOURNAL	PAY0330263	396	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	1809	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,730.40			
04/08/2015	GL_JOURNAL	PAY0332090	417	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	721.00			
Number of Transactions 5						Totals	-6,849.50	0.00	0.00	6,849.50		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	00011	3101	01000	2015								
DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/16/2015
Run Time 11:33:16

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>						
0073	00011	3101	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6995	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	102.45	
02/26/2015	GL_JOURNAL	PAY0329644	7579	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	70.42	
03/09/2015	GL_JOURNAL	PAY0330263	2891	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	128.04	
03/30/2015	GL_JOURNAL	PAY0331540	7777	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	153.66	
04/08/2015	GL_JOURNAL	PAY0332090	2978	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	64.02	
Number of Transactions 5						Totals	-518.59	0.00	0.00	518.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00011	3301	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11862	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	18.82	
02/26/2015	GL_JOURNAL	PAY0329644	12696	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	44.59	
03/09/2015	GL_JOURNAL	PAY0330263	4556	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	36.12	
03/30/2015	GL_JOURNAL	PAY0331540	12980	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.09	
04/08/2015	GL_JOURNAL	PAY0332090	4723	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	10.45	
Number of Transactions 5						Totals	-135.07	0.00	0.00	135.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00011	3501	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28532	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.64	
02/26/2015	GL_JOURNAL	PAY0329644	29720	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.61	
03/09/2015	GL_JOURNAL	PAY0330263	7094	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.93	
03/30/2015	GL_JOURNAL	PAY0331540	30214	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.87	
04/08/2015	GL_JOURNAL	PAY0332090	7339	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 5						Totals	-3.41	0.00	0.00	3.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00011	3601	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	526	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.93	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/16/2015
Run Time 11:33:16

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>					
	0073	00011	3601	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PWC0330461	584	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.77	
03/10/2015	GL_JOURNAL	PWC0330461	585	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	56.24	
04/09/2015	GL_JOURNAL	PWC0332196	608	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	609	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	51.91	
Number of Transactions 5						Totals	-205.48	0.00	0.00	205.48
Number of Transactions 25						Fund Totals 0000s	-7,712.05	0.00	0.00	7,712.05
Number of Transactions 25						Resource Totals 00011	-7,712.05	0.00	0.00	7,712.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00016	1107	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	138	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,264.79	
02/04/2015	GL_BD_JRNL	0000328333	253		01/31/2015/Transfer of appropriations to align Bud	21,644.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	137	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,264.79	
03/30/2015	GL_JOURNAL	PAY0331540	140	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,264.79	
Number of Transactions 4						Totals	-150.37	21,644.00	0.00	21,794.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00016	1162	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	839		01/31/2015/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00016	3101	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6996	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	645.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/16/2015
Run Time 11:33:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00016	3101	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328524	801		01/31/2015/Transfer of appropriations to align Bud		2,348.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7580	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	645.11	
03/30/2015	GL_JOURNAL	PAY0331540	7778	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	645.11	
Number of Transactions 4						Totals	412.67	2,348.00	0.00	0.00	1,935.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00016	3301	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11863	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	105.70	
02/06/2015	GL_BD_JRNL	0000328531	877		01/31/2015/Transfer of appropriations to align Bud		319.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12697	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	105.69	
03/30/2015	GL_JOURNAL	PAY0331540	12981	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	105.70	
Number of Transactions 4						Totals	1.91	319.00	0.00	0.00	317.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00016	3421	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16878	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	18022	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	18437	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	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00016	3441	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20749	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	1700		01/31/2015/Transfer of appropriations to align Bud		49.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	21895	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	22334	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00016	3441	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -262.79 49.00 0.00 0.00 311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00016	3461	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	24618	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	602.90
02/04/2015	GL_BD_JRNL	0000328339	3367		01/31/2015/Transfer of appropriations to align Bud	-3,922.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25767	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	26230	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	602.90

Number of Transactions 4 Totals -5,730.70 -3,922.00 0.00 0.00 1,808.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00016	3501	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	28533	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.63
02/06/2015	GL_BD_JRNL	0000328531	2923		01/31/2015/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	29721	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.63
03/30/2015	GL_JOURNAL	PAY0331540	30215	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.64

Number of Transactions 4 Totals 0.10 11.00 0.00 0.00 10.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	00016	3601	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328543	824		01/31/2015/Transfer of appropriations to align Bud	512.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	527	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	217.94
02/10/2015	GL_BD_JRNL	0000328798	373		01/31/2015/Transfer of appropriations to align Bud	218.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	586	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	217.94
04/09/2015	GL_JOURNAL	PWC0332196	610	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	217.94

Number of Transactions 5 Totals 76.18 730.00 0.00 0.00 653.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/16/2015
Run Time 11:33:16

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>							
0073	00016	3701	01000	2015							
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	740		01/31/2015/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	275	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	23.83		
02/10/2015	GL_BD_JRNL	0000328798	374		01/31/2015/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	259	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	23.83		
04/09/2015	GL_JOURNAL	PRM0332195	264	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	23.83		
Number of Transactions 5						Totals	-0.49	71.00	0.00	71.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00016	3985	01000	2015							
DeptID 0073 - Crown Point Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33601	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.33		
02/06/2015	GL_BD_JRNL	0000328546	2500		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35091	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.33		
03/30/2015	GL_JOURNAL	PAY0331540	35718	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.33		
Number of Transactions 4						Totals	-23.99	10.00	0.00	33.99	
Number of Transactions 42						Fund	Totals 0000s	-5,564.08	21,404.00	0.00	26,968.08
Number of Transactions 42						Resource	Totals 00016	-5,564.08	21,404.00	0.00	26,968.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	00030	2201	01000	2015							
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4490	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,187.79		
02/04/2015	GL_BD_JRNL	0000328333	2102		01/31/2015/Transfer of appropriations to align Bud	-5,100.00	0.00	0.00	0.00		
02/09/2015	GL_BD_JRNL	0000328634	15		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	0000328670	1177	3363896	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	93.99		
02/09/2015	GL_JOURNAL	0000328670	1199	3400376	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	93.99		
02/09/2015	GL_JOURNAL	0000328670	1147	3313632	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	93.99		
02/09/2015	GL_JOURNAL	0000328670	1154	3319390	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	8.21		
02/09/2015	GL_JOURNAL	0000328670	1159	3329175	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	93.99		
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		

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>						
0073	00030	2201	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	0000328670	1166	3345814	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	93.99	
02/09/2015	GL_JOURNAL	0000328670	1188	3382449	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	93.99	
02/26/2015	GL_JOURNAL	PAY0329644	4863	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,648.51	
03/30/2015	GL_JOURNAL	PAY0331540	4987	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,367.75	
Number of Transactions 12						Totals	-18,876.20	-5,100.00	0.00	13,776.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00030	2253	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	2423		01/31/2015/Transfer of appropriations to align Bud	2,812.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,812.00	2,812.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00030	3202	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9742	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	610.66	
02/06/2015	GL_BD_JRNL	0000328524	2115		01/31/2015/Transfer of appropriations to align Bud	-441.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	2209		01/31/2015/Transfer of appropriations to align Bud	331.00	0.00	0.00	0.00	
02/09/2015	GL_BD_JRNL	0000328634	16		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	1200	3400376	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	11.06	
02/09/2015	GL_JOURNAL	0000328670	1201	3400376	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	11.06	
02/09/2015	GL_JOURNAL	0000328670	1178	3363896	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	11.06	
02/09/2015	GL_JOURNAL	0000328670	1179	3363896	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	11.06	
02/09/2015	GL_JOURNAL	0000328670	1167	3345814	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	11.06	
02/09/2015	GL_JOURNAL	0000328670	1168	3345814	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	11.06	
02/09/2015	GL_JOURNAL	0000328670	1160	3329175	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	11.06	
02/09/2015	GL_JOURNAL	0000328670	1161	3329175	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	11.06	
02/09/2015	GL_JOURNAL	0000328670	1148	3313632	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	11.06	
02/09/2015	GL_JOURNAL	0000328670	1149	3313632	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	11.06	
02/09/2015	GL_JOURNAL	0000328670	1189	3382449	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	11.06	
02/09/2015	GL_JOURNAL	0000328670	1190	3382449	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	11.06	
02/26/2015	GL_JOURNAL	PAY0329644	10455	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	547.18	
03/30/2015	GL_JOURNAL	PAY0331540	10718	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	396.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/16/2015
Run Time 11:33:16

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>						
0073	00030	3202	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 18					Totals	-1,796.98	-110.00	0.00	0.00	1,686.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00030	3301	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	1132		01/31/2015/Transfer of appropriations to align Bud	66.00	0.00	0.00	0.00	
03/02/2015	GL_JOURNAL	0000329844	9592	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-66.18	
Number of Transactions 2					Totals	132.18	66.00	0.00	0.00	-66.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00030	3302	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14535	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	396.86	
02/06/2015	GL_BD_JRNL	0000328531	2044		01/31/2015/Transfer of appropriations to align Bud	-926.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2153		01/31/2015/Transfer of appropriations to align Bud	149.00	0.00	0.00	0.00	
02/09/2015	GL_BD_JRNL	0000328634	17		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	1203	3400376	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.36	
02/09/2015	GL_JOURNAL	0000328670	1202	3400376	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	5.83	
02/09/2015	GL_JOURNAL	0000328670	1204	3400376	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	5.83	
02/09/2015	GL_JOURNAL	0000328670	1162	3329175	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	5.83	
02/09/2015	GL_JOURNAL	0000328670	1163	3329175	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.36	
02/09/2015	GL_JOURNAL	0000328670	1164	3329175	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	5.83	
02/09/2015	GL_JOURNAL	0000328670	1165	3329175	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.36	
02/09/2015	GL_JOURNAL	0000328670	1150	3313632	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	5.83	
02/09/2015	GL_JOURNAL	0000328670	1151	3313632	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.36	
02/09/2015	GL_JOURNAL	0000328670	1152	3313632	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	5.83	
02/09/2015	GL_JOURNAL	0000328670	1153	3313632	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.36	
02/09/2015	GL_JOURNAL	0000328670	1191	3382449	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	5.83	
02/09/2015	GL_JOURNAL	0000328670	1192	3382449	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.36	
02/09/2015	GL_JOURNAL	0000328670	1193	3382449	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	5.83	
02/09/2015	GL_JOURNAL	0000328670	1194	3382449	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.36	
02/09/2015	GL_JOURNAL	0000328670	1180	3363896	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	5.83	
02/09/2015	GL_JOURNAL	0000328670	1181	3363896	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/16/2015
Run Time 11:33:16

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>						
0073	00030	3302	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	0000328670	1182	3363896	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	5.83	
02/09/2015	GL_JOURNAL	0000328670	1183	3363896	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.36	
02/09/2015	GL_JOURNAL	0000328670	1205	3400376	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.36	
02/09/2015	GL_JOURNAL	0000328670	1169	3345814	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	5.83	
02/09/2015	GL_JOURNAL	0000328670	1170	3345814	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.36	
02/09/2015	GL_JOURNAL	0000328670	1171	3345814	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	5.83	
02/09/2015	GL_JOURNAL	0000328670	1172	3345814	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.36	
02/09/2015	GL_JOURNAL	0000328670	1155	3319390	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.51	
02/09/2015	GL_JOURNAL	0000328670	1156	3319390	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.12	
02/09/2015	GL_JOURNAL	0000328670	1157	3319390	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.51	
02/09/2015	GL_JOURNAL	0000328670	1158	3319390	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.12	
02/26/2015	GL_JOURNAL	PAY0329644	15531	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	355.60	
03/02/2015	GL_JOURNAL	0000329844	3494	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	66.18	
03/30/2015	GL_JOURNAL	PAY0331540	15893	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	257.62	
Number of Transactions 35						Totals	-1,940.80	-777.00	0.00	1,163.80

DeptID	Resource	Account	Fund	Budget Period						
0073	00030	3431	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18878	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17.75	
02/04/2015	GL_BD_JRNL	0000328339	912		01/31/2015/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	
02/09/2015	GL_BD_JRNL	0000328634	18		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	1173	3345814	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.29	
02/09/2015	GL_JOURNAL	0000328670	1195	3382449	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.29	
02/09/2015	GL_JOURNAL	0000328670	1184	3363896	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.29	
02/09/2015	GL_JOURNAL	0000328670	1206	3400376	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.29	
02/26/2015	GL_JOURNAL	PAY0329644	20031	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17.75	
03/30/2015	GL_JOURNAL	PAY0331540	20454	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.75	
Number of Transactions 9						Totals	-76.41	-22.00	0.00	54.41

DeptID	Resource	Account	Fund	Budget Period					
0073	00030	3451	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/16/2015
Run Time 11:33:16

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>						
0073	00030	3451	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22749	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	180.84	
02/04/2015	GL_BD_JRNL	0000328339	2557		01/31/2015/Transfer of appropriations to align Bud	-142.00	0.00	0.00	0.00	
02/09/2015	GL_BD_JRNL	0000328634	19		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	1174	3345814	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.96	
02/09/2015	GL_JOURNAL	0000328670	1207	3400376	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.96	
02/09/2015	GL_JOURNAL	0000328670	1185	3363896	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.96	
02/09/2015	GL_JOURNAL	0000328670	1196	3382449	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.96	
02/26/2015	GL_JOURNAL	PAY0329644	23905	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	180.84	
03/30/2015	GL_JOURNAL	PAY0331540	24352	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	180.84	
Number of Transactions 9						Totals	-696.36	-142.00	0.00	554.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00030	3471	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26605	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,049.69	
02/04/2015	GL_BD_JRNL	0000328339	4226		01/31/2015/Transfer of appropriations to align Bud	-5,484.00	0.00	0.00	0.00	
02/09/2015	GL_BD_JRNL	0000328634	20		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	1175	3345814	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	17.10	
02/09/2015	GL_JOURNAL	0000328670	1197	3382449	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	17.10	
02/09/2015	GL_JOURNAL	0000328670	1186	3363896	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	17.10	
02/09/2015	GL_JOURNAL	0000328670	1208	3400376	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	17.10	
02/26/2015	GL_JOURNAL	PAY0329644	27763	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,049.69	
03/30/2015	GL_JOURNAL	PAY0331540	28234	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,049.69	
Number of Transactions 9						Totals	-11,701.47	-5,484.00	0.00	6,217.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00030	3501	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	9593	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.43	
Number of Transactions 1						Totals	0.43	0.00	0.00	-0.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/16/2015
Run Time 11:33:16

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>						
0073	00030	3502	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31247	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.60	
02/06/2015	GL_BD_JRNL	0000328531	3813		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3906		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	32591	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.33	
03/02/2015	GL_JOURNAL	0000329844	3495	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.43	
03/30/2015	GL_JOURNAL	PAY0331540	33165	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.69	
Number of Transactions 6						Totals	-11.05	-4.00	0.00	7.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00030	3602	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	2071		01/31/2015/Transfer of appropriations to align Bud	84.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1965		01/31/2015/Transfer of appropriations to align Bud	-227.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5397	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	155.63	
02/10/2015	GL_BD_JRNL	0000328798	375		01/31/2015/Transfer of appropriations to align Bud	156.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5638	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	139.46	
04/09/2015	GL_JOURNAL	PWC0332196	5897	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	101.03	
Number of Transactions 6						Totals	-383.12	13.00	0.00	396.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00030	3702	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2631	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2555	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2555	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	00030	3995	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35628	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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								
0073	00030	3995	01000	2015								
DeptID 0073 - Crown Point Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328546	3483		01/31/2015/Transfer of appropriations to align Bud	-29.00		0.00	0.00	0.00		
02/09/2015	GL_BD_JRNL	0000328634	21		02/09/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	0000328670	1198	3382449	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.15		
02/09/2015	GL_JOURNAL	0000328670	1176	3345814	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.15		
02/09/2015	GL_JOURNAL	0000328670	1209	3400376	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.15		
02/09/2015	GL_JOURNAL	0000328670	1187	3363896	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.15		
02/26/2015	GL_JOURNAL	PAY0329644	37124		02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.72		
03/30/2015	GL_JOURNAL	PAY0331540	37761		03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.72		
Number of Transactions 9						Totals	-55.76	-29.00	0.00	0.00	26.76	
Number of Transactions 120						Fund	Totals 0000s	-32,593.54	-8,777.00	0.00	0.00	23,816.54
Number of Transactions 120						Resource	Totals 00030	-32,593.54	-8,777.00	0.00	0.00	23,816.54
DeptID	Resource	Account	Fund	Budget Period								
0073	00031	4302	01000	2015								
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/09/2014	REQ_PREENC	REQ283463	9		Waxie Sanitary Supply/141660/KC 01807 SCOTT WHITE	0.00		-130.80	0.00	0.00		
12/09/2014	REQ_PREENC	REQ283463	1		Waxie Sanitary Supply/141660/BOTTLE & SPRAYER COMP	0.00		0.00	0.00	0.00		
12/09/2014	REQ_PREENC	REQ283463	1		Waxie Sanitary Supply/141660/BOTTLE & SPRAYER COMP	0.00		11.60	0.00	0.00		
12/09/2014	REQ_PREENC	REQ283463	9		Waxie Sanitary Supply/141660/KC 01807 SCOTT WHITE	0.00		0.00	0.00	0.00		
12/09/2014	REQ_PREENC	REQ283463	9		Waxie Sanitary Supply/141660/KC 01807 SCOTT WHITE	0.00		130.80	0.00	0.00		
12/09/2014	REQ_PREENC	REQ283463	3		Waxie Sanitary Supply/141660/07006 SCOTT CORELESS	0.00		-261.90	0.00	0.00		
12/09/2014	REQ_PREENC	REQ283463	3		Waxie Sanitary Supply/141660/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00		
12/09/2014	REQ_PREENC	REQ283463	3		Waxie Sanitary Supply/141660/07006 SCOTT CORELESS	0.00		261.90	0.00	0.00		
12/09/2014	REQ_PREENC	REQ283463	1		Waxie Sanitary Supply/141660/BOTTLE & SPRAYER COMP	0.00		-11.60	0.00	0.00		
12/09/2014	REQ_PREENC	REQ283463	6		Waxie Sanitary Supply/141660/WX GERMICIDAL ULTRA B	0.00		-24.75	0.00	0.00		
12/09/2014	REQ_PREENC	REQ283463	6		Waxie Sanitary Supply/141660/WX GERMICIDAL ULTRA B	0.00		0.00	0.00	0.00		
12/09/2014	REQ_PREENC	REQ283463	6		Waxie Sanitary Supply/141660/WX GERMICIDAL ULTRA B	0.00		24.75	0.00	0.00		
12/09/2014	REQ_PREENC	REQ283463	5		Waxie Sanitary Supply/141660/91552 KLEENEX LUXURY	0.00		-171.00	0.00	0.00		
12/09/2014	REQ_PREENC	REQ283463	5		Waxie Sanitary Supply/141660/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00		
12/09/2014	REQ_PREENC	REQ283463	5		Waxie Sanitary Supply/141660/91552 KLEENEX LUXURY	0.00		171.00	0.00	0.00		
12/09/2014	REQ_PREENC	REQ283463	2		Waxie Sanitary Supply/141660/02000 SCOTT HARD ROLL	0.00		-383.40	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

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					
0073	00031	4302	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/09/2014	REQ_PREENC	REQ283463	2		Waxie Sanitary Supply/141660/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283463	2		Waxie Sanitary Supply/141660/02000 SCOTT HARD ROLL	0.00	383.40	0.00	0.00
12/09/2014	REQ_PREENC	REQ283463	4		Waxie Sanitary Supply/141660/33X39 1.3 MIL BLACK M	0.00	-110.20	0.00	0.00
12/09/2014	REQ_PREENC	REQ283463	4		Waxie Sanitary Supply/141660/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283463	4		Waxie Sanitary Supply/141660/33X39 1.3 MIL BLACK M	0.00	110.20	0.00	0.00
12/09/2014	REQ_PREENC	REQ283463	8		Waxie Sanitary Supply/141660/041 WAXIE SEAT COVERS	0.00	-30.40	0.00	0.00
12/09/2014	REQ_PREENC	REQ283463	8		Waxie Sanitary Supply/141660/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283463	8		Waxie Sanitary Supply/141660/041 WAXIE SEAT COVERS	0.00	30.40	0.00	0.00
12/09/2014	REQ_PREENC	REQ283463	7		Waxie Sanitary Supply/141660/HALF-FOLD CHROME PLAT	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283463	7		Waxie Sanitary Supply/141660/HALF-FOLD CHROME PLAT	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283463	7		Waxie Sanitary Supply/141660/HALF-FOLD CHROME PLAT	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247652	8	RREQ283463	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-32.83	0.00
12/12/2014	PO_POENC	0000247652	8	RREQ283463	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247652	8	RREQ283463	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	32.83	0.00
12/12/2014	PO_POENC	0000247652	2	RREQ283463	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	414.07	0.00
12/12/2014	PO_POENC	0000247652	2	RREQ283463	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-414.07	0.00
12/12/2014	PO_POENC	0000247652	2	RREQ283463	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247652	3	RREQ283463	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-282.85	0.00
12/12/2014	PO_POENC	0000247652	3	RREQ283463	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247652	3	RREQ283463	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	282.85	0.00
12/12/2014	PO_POENC	0000247652	4	RREQ283463	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.02	0.00
12/12/2014	PO_POENC	0000247652	1	RREQ283463	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-12.53	0.00
12/12/2014	PO_POENC	0000247652	1	RREQ283463	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247652	1	RREQ283463	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	12.53	0.00
12/12/2014	PO_POENC	0000247652	6	RREQ283463	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-26.73	0.00
12/12/2014	PO_POENC	0000247652	6	RREQ283463	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247652	6	RREQ283463	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	26.73	0.00
12/12/2014	PO_POENC	0000247652	5	RREQ283463	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-184.68	0.00
12/12/2014	PO_POENC	0000247652	5	RREQ283463	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247652	5	RREQ283463	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	184.68	0.00
12/12/2014	PO_POENC	0000247652	4	RREQ283463	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-119.02	0.00
12/12/2014	PO_POENC	0000247652	4	RREQ283463	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247652	7	RREQ283463	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247652	7	RREQ283463	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247652	7	RREQ283463	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247652	9	RREQ283463	WAXIE-001/KC 01807 SCOTT WHITE MULTIFOLDTOWELS 16/	0.00	0.00	141.26	0.00
12/12/2014	PO_POENC	0000247652	9	RREQ283463	WAXIE-001/KC 01807 SCOTT WHITE MULTIFOLDTOWELS 16/	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0073	00031	4302	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/12/2014	PO_POENC	0000247652	9	RREQ283463	WAXIE-001/KC 01807 SCOTT WHITE MULTIFOLDTOWELS 16/	0.00		0.00	-141.26	0.00
01/08/2015	AP_VOUCHER	00791056	1	P0000247652	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	0.00	12.53
01/08/2015	AP_VOUCHER	00791056	1	P0000247652	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	-12.53	0.00
01/26/2015	REQ_PREENC	REQ286716	1		Waxie Sanitary Supply/141660/041 WAXIE SEAT COVERS	0.00		30.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286716	1		Waxie Sanitary Supply/141660/041 WAXIE SEAT COVERS	0.00		30.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286716	1		Waxie Sanitary Supply/141660/041 WAXIE SEAT COVERS	0.00		-30.40	0.00	0.00
03/03/2015	REQ_PREENC	REQ290759	1		Waxie Sanitary Supply/141660/33X39 1.3 MIL BLACK M	0.00		110.20	0.00	0.00
03/03/2015	REQ_PREENC	REQ290759	2		Waxie Sanitary Supply/141660/07006 SCOTT CORELESS	0.00		218.25	0.00	0.00
03/03/2015	REQ_PREENC	REQ290759	3		Waxie Sanitary Supply/141660/91552 KLEENEX LUXURY	0.00		57.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290759	4		Waxie Sanitary Supply/141660/02000 SCOTT HARD ROLL	0.00		426.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290759	5		Waxie Sanitary Supply/141660/KC 01807 SCOTT WHITE	0.00		43.60	0.00	0.00
03/04/2015	PO_POENC	0000252858	1	RREQ290759	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	119.02	0.00
03/04/2015	PO_POENC	0000252858	1	RREQ290759	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-110.20	0.00	0.00
03/04/2015	PO_POENC	0000252858	2	RREQ290759	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	235.71	0.00
03/04/2015	PO_POENC	0000252858	2	RREQ290759	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-218.25	0.00	0.00
03/04/2015	PO_POENC	0000252858	5	RREQ290759	WAXIE-001/KC 01807 SCOTT WHITE MULTIFOLDTOWELS 16/	0.00		-43.60	0.00	0.00
03/04/2015	PO_POENC	0000252858	3	RREQ290759	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	61.56	0.00
03/04/2015	PO_POENC	0000252858	3	RREQ290759	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-57.00	0.00	0.00
03/04/2015	PO_POENC	0000252858	4	RREQ290759	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	460.08	0.00
03/04/2015	PO_POENC	0000252858	4	RREQ290759	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-426.00	0.00	0.00
03/04/2015	PO_POENC	0000252858	5	RREQ290759	WAXIE-001/KC 01807 SCOTT WHITE MULTIFOLDTOWELS 16/	0.00		0.00	47.09	0.00
03/07/2015	AP_VOUCHER	00802114	1	P0000252858	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	119.02
03/07/2015	AP_VOUCHER	00802114	1	P0000252858	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-119.02	0.00
03/07/2015	AP_VOUCHER	00802114	2	P0000252858	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	235.71
03/07/2015	AP_VOUCHER	00802114	2	P0000252858	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-235.71	0.00
03/07/2015	AP_VOUCHER	00802114	3	P0000252858	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	61.56
03/07/2015	AP_VOUCHER	00802114	3	P0000252858	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-61.56	0.00
03/07/2015	AP_VOUCHER	00802114	4	P0000252858	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	460.07
03/07/2015	AP_VOUCHER	00802114	4	P0000252858	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-460.07	0.00
03/07/2015	AP_VOUCHER	00802114	5	P0000252858	WAXIE-001/KC 01807 SCOTT WHITE MULTIFOLD	0.00		0.00	0.00	47.09
03/07/2015	AP_VOUCHER	00802114	5	P0000252858	WAXIE-001/KC 01807 SCOTT WHITE MULTIFOLD	0.00		0.00	-47.09	0.00
03/20/2015	PO_POENC	0000254716	1	RREQ286716	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		0.00	32.83	0.00
03/20/2015	PO_POENC	0000254716	1	RREQ286716	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		-30.40	0.00	0.00
03/26/2015	AP_VOUCHER	00806405	1	P0000254716	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00		0.00	0.00	32.83
03/26/2015	AP_VOUCHER	00806405	1	P0000254716	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00		0.00	-32.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/16/2015
Run Time 11:33:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00031	4302	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 88						Totals	-956.29	0.00	0.00	-12.52	968.81
Number of Transactions 88						Fund Totals 0000s	-956.29	0.00	0.00	-12.52	968.81
Number of Transactions 88						Resource Totals 00031	-956.29	0.00	0.00	-12.52	968.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00033	2253	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	61		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2126	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	865.28	
02/26/2015	GL_JOURNAL	PAY0329644	5593	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	216.32	
03/09/2015	GL_JOURNAL	PAY0330263	2086	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	973.44	
03/30/2015	GL_JOURNAL	PAY0331540	5736	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,081.60	
04/08/2015	GL_JOURNAL	PAY0332090	2204	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,297.92	
Number of Transactions 6						Totals	-4,434.56	0.00	0.00	4,434.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	00033	3202	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	62		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4049	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	76.39	
02/26/2015	GL_JOURNAL	PAY0329644	10456	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	25.46	
03/09/2015	GL_JOURNAL	PAY0330263	3971	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	114.58	
03/30/2015	GL_JOURNAL	PAY0331540	10719	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	127.32	
04/08/2015	GL_JOURNAL	PAY0332090	4173	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	152.78	
Number of Transactions 6						Totals	-496.53	0.00	0.00	496.53	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/16/2015
Run Time 11:33:16

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>					
	0073	00033	3302	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	63		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	5970	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	66.21
02/26/2015	GL_JOURNAL	PAY0329644	15532	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	16.56
03/09/2015	GL_JOURNAL	PAY0330263	5894	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	74.47
03/30/2015	GL_JOURNAL	PAY0331540	15894	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	82.74
04/08/2015	GL_JOURNAL	PAY0332090	6168	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	99.29
Number of Transactions 6						Totals	-339.27	0.00	0.00	339.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00033	3502	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	64		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8518	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.42
02/26/2015	GL_JOURNAL	PAY0329644	32592	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.11
03/09/2015	GL_JOURNAL	PAY0330263	8429	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.49
03/30/2015	GL_JOURNAL	PAY0331540	33166	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.54
04/08/2015	GL_JOURNAL	PAY0332090	8786	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.64
Number of Transactions 6						Totals	-2.20	0.00	0.00	2.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	00033	3602	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_BD_JRNL	0000328662	18		01/09/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5398	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	25.96
02/10/2015	GL_BD_JRNL	0000328798	376		01/31/2015/Transfer of appropriations to align Bud		26.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	5639	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	6.49
03/10/2015	GL_JOURNAL	PWC0330461	5640	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	29.20
04/09/2015	GL_JOURNAL	PWC0332196	5898	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	32.45
04/09/2015	GL_JOURNAL	PWC0332196	5899	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	38.94
Number of Transactions 7						Totals	-107.04	26.00	0.00	133.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/16/2015
Run Time 11:33:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 31 Fund Totals 0000s						-5,379.60	26.00	0.00	0.00	5,405.60
Number of Transactions 31 Resource Totals 00033						-5,379.60	26.00	0.00	0.00	5,405.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	05100	2251	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2030	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	503.40
03/09/2015	GL_JOURNAL	PAY0330263	1977	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	936.62
04/08/2015	GL_JOURNAL	PAY0332090	2094	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,523.92
Number of Transactions 3 Totals						-2,963.94	0.00	0.00	0.00	2,963.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	05100	3301	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	8124	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-34.93
03/02/2015	GL_JOURNAL	0000329844	7593	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-51.35
Number of Transactions 2 Totals						86.28	0.00	0.00	0.00	-86.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	05100	3302	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	5975	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	38.51
03/02/2015	GL_JOURNAL	0000329844	1495	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	51.35
03/02/2015	GL_JOURNAL	0000329844	2026	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	34.93
03/09/2015	GL_JOURNAL	PAY0330263	5900	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	71.66
04/08/2015	GL_JOURNAL	PAY0332090	6172	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	116.58
Number of Transactions 5 Totals						-313.03	0.00	0.00	0.00	313.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	05100	3501	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/16/2015
Run Time 11:33:16

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>						
	0073	05100	3501	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	7596	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.34		
03/02/2015	GL_JOURNAL	0000329844	8125	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.23		
Number of Transactions 2						Totals	0.57	0.00	0.00	-0.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	05100	3502	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8523	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.25		
03/02/2015	GL_JOURNAL	0000329844	1498	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.34		
03/02/2015	GL_JOURNAL	0000329844	2027	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.23		
03/09/2015	GL_JOURNAL	PAY0330263	8435	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.47		
04/08/2015	GL_JOURNAL	PAY0332090	8790	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.76		
Number of Transactions 5						Totals	-2.05	0.00	0.00	2.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	05100	3602	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5399	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.10		
03/10/2015	GL_JOURNAL	PWC0330461	5641	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.10		
04/09/2015	GL_JOURNAL	PWC0332196	5900	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	45.72		
Number of Transactions 3						Totals	-88.92	0.00	0.00	88.92	
Number of Transactions 20						Fund	Totals 0000s	-3,281.09	0.00	0.00	3,281.09
Number of Transactions 20						Resource	Totals 05100	-3,281.09	0.00	0.00	3,281.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	06100	1157	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0073	06100	1157	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	47		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	1514	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	430.04	
04/08/2015	GL_JOURNAL	PAY0332090	58	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	727.35	
Number of Transactions 3						Totals	-1,157.39	0.00	0.00	1,157.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	06100	1163	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	48		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	2328	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,128.06	
04/08/2015	GL_JOURNAL	PAY0332090	946	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	966.91	
Number of Transactions 3						Totals	-2,094.97	0.00	0.00	2,094.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	06100	3101	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	49		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	7779	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	38.19	
04/08/2015	GL_JOURNAL	PAY0332090	2979	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	64.59	
Number of Transactions 3						Totals	-102.78	0.00	0.00	102.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	06100	3301	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	50		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	12982	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	92.55	
04/08/2015	GL_JOURNAL	PAY0332090	4724	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	84.53	
Number of Transactions 3						Totals	-177.08	0.00	0.00	177.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/16/2015
Run Time 11:33:16

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>						
0073	06100	3501	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	51		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	30216	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.77	
04/08/2015	GL_JOURNAL	PAY0332090	7340	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.84	
Number of Transactions 3						Totals	-1.61	0.00	0.00	1.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	06100	3601	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/08/2015	GL_BD_JRNL	0000332197	15		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	611	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.90	
04/09/2015	GL_JOURNAL	PWC0332196	612	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	21.82	
04/09/2015	GL_JOURNAL	PWC0332196	613	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	29.01	
04/09/2015	GL_JOURNAL	PWC0332196	614	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	33.84	
Number of Transactions 5						Totals	-97.57	0.00	0.00	97.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	06100	4301	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
03/19/2015	REQ_PREENC	REQ291423	29		123663/The River Between Us - Item #59W7	0.00	4.00	0.00	0.00	
03/19/2015	REQ_PREENC	REQ291423	30		123663/Tracker - Item # 72W7	0.00	4.00	0.00	0.00	
03/19/2015	REQ_PREENC	REQ291423	31		123663/Zane and the Hurricane: A story of Katrina	0.00	4.00	0.00	0.00	
03/19/2015	REQ_PREENC	REQ291423	44		123663/Secrets and Fireflies Pack / Item # 60W5	0.00	7.00	0.00	0.00	
03/19/2015	REQ_PREENC	REQ291423	45		123663/365 Days of Wonder: Mr. Browne's Book of Pr	0.00	12.00	0.00	0.00	
03/19/2015	REQ_PREENC	REQ291423	46		123663/Old Yeller / Item # 52W5	0.00	10.00	0.00	0.00	
03/19/2015	REQ_PREENC	REQ291423	1		123663/The Mouse with the Question Mark Tail - Ite	0.00	4.00	0.00	0.00	
03/19/2015	REQ_PREENC	REQ291423	2		123663/What Was? 6-pack - Item # 90Y5	0.00	17.00	0.00	0.00	
03/19/2015	REQ_PREENC	REQ291423	3		123663/The View from Saturday - Item # 89Y5	0.00	8.00	0.00	0.00	
03/19/2015	REQ_PREENC	REQ291423	15		123663/Everydy Angel #1-#2 Pack - Item # 19W6	0.00	8.00	0.00	0.00	
03/19/2015	REQ_PREENC	REQ291423	16		123663/Never Say Die - Item # 47W6	0.00	4.00	0.00	0.00	
03/19/2015	REQ_PREENC	REQ291423	17		123663/The Way to Stay in Destiny - Item # 77W6	0.00	5.00	0.00	0.00	
03/19/2015	REQ_PREENC	REQ291423	21		123663/Shadow on the Mountain - ITEM # 61W6	0.00	5.00	0.00	0.00	
03/19/2015	REQ_PREENC	REQ291423	25		123663/Wonder - Item # 81W6	0.00	12.00	0.00	0.00	
03/19/2015	REQ_PREENC	REQ291423	26		123663/Everyday Angel #1-#3 Pack - Item #23W7	0.00	9.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/16/2015
Run Time 11:33:16

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					
0073	06100	4301	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	REQ_PREENC	REQ291423	27		123663/Chasing the Milky Way - Item # 10W7	0.00	4.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	28		123663/Alex Rider 10-Pack - Item # 1W7	0.00	59.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	19		123663/Stranded #1-#3 Pack - Item # 69W6	0.00	8.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	20		123663/Spring Classroom Favorites Super Pack: Grad	0.00	40.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	4		123663/Christopher Paul Curtis 5-pack - Item # 19Y	0.00	20.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	5		123663/Spy School - Item # 80Y5	0.00	4.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	6		123663/Bone Collection - Item # 058475	0.00	65.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	7		123663/Judy Blume Pack - Item # 50Y5	0.00	15.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	18		123663/The Watsons Go to Birmingham - 1963 : Item	0.00	36.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	32		123663/The Terrible Two - Item # 70W7	0.00	5.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	33		123663/Scholastic Book: Tides of War Pack / Item #	0.00	8.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	34		123663/Revenge of the Flower Girls / Item # 57W7	0.00	3.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	35		123663/Duke / Item # 19W7	0.00	4.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	40		123663/Gallagher Girls Pack / Item # 28W7	0.00	20.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	41		123663/Great Reads Value Pack / Item # 30W7	0.00	10.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	42		123663/Swindle 6-pack / Item # 66W5	0.00	23.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	43		123663/Split History American Wars Pack / Item # 6	0.00	14.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	47		123663/The 39 Clues Paperback Pack / Item # 68W2	0.00	39.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	48		123663/The Wide-Awake Princess Pack / Item # 80W5	0.00	11.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	49		123663/The Honest Truth / Item # 29W5	0.00	5.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	50		123663/The Madman of Piney Woods / Item # 41W5	0.00	8.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	54		123663/The Borrowers / Item # 9915	0.00	10.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	55		123663/New Year New Worlds Value Pack / Item #0586	0.00	30.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	56		123663/LEGO Ninjago Chapter Books Pack / Item # 35	0.00	16.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	57		123663/Roald Dahl 3-Pack / Item # 5615	0.00	10.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	69		123663/Zane and the Hurricane: A Story of Katrina	0.00	4.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	70		123663/Mark of the Thief / Item # 48Y6	0.00	5.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	71		123663/Words in the Dust / Item # 86Y7	0.00	4.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	72		123663/Magisterium: The Iron Trail / Item # 48Y7	0.00	4.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	73		123663/Novels in Verse Pack / Item # 090247	0.00	14.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	74		123663/Heat / Item # 33Y7	0.00	5.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	75		123663/Survivors: True Stories of Children in the	0.00	4.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	36		123663/Flora & Ulysses / Item # 25W7	0.00	5.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	37		123663/Flying Solo / Item # 26W7	0.00	11.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	38		123663/Down Yonder Pack / Item # 17W7	0.00	10.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	39		123663/Freedom Summer Pack / Item #27W7	0.00	7.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	22		123663/The Hunger Games Trilogy Box Set (foil cove	0.00	21.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/16/2015
Run Time 11:33:16

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					
0073	06100	4301	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	REQ_PREENC	REQ291423	23		123663/Brown Girl Dreaming - ITEM # 7W6	0.00	16.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	24		123663/Byrd & Igloo: A Polar Adventure - Item # 9W	0.00	4.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	58		123663/Cool Careers in Video Games / Item # 815	0.00	3.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	59		123663/Star Wars Collection / Item # 6215	0.00	26.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	60		123663/Infinity Ring Paperback Pack / Item # 3115	0.00	26.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	65		123663/Geronimo Stilton Action Pack / Item # 27Y6	0.00	17.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	66		123663/The Ghosts of Tupelo Landing / Item # 29Y6	0.00	8.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	67		123663/Arrow 5 for \$5 Value Pack / Item # 4Y6	0.00	5.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	68		123663/Celebrate Women's Writing Pack / Item # 087	0.00	27.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	8		123663/20 books for \$20 - ITEM # 058491	0.00	20.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	9		123663/Arrow 10 for 10 value pack - ITEM # 7Y5	0.00	10.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	10		123663/I Survived #1 - #11 Pack - Item # 058509	0.00	22.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	11		123663/An Elephant in the Garden - Item # 26Y5	0.00	4.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	12		123663/Little House Box Set - Item # 56Y5	0.00	29.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	13		123663/Biography Pack - Item # 061883	0.00	25.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	14		123663/March Preview Pack: Grades 4-5 : Item # 061	0.00	10.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	61		123663/The Mighty Miss Malone / Item # 49Y6	0.00	5.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	62		123663/Doll Bones / Item # 18Y6	0.00	28.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	63		123663/Dust of Eden / Item # 20Y6	0.00	3.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	64		123663/Stargirl / Item # 66Y6	0.00	14.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	52		123663/Kate Klise Tough Stuff Pack / Item # 36W5	0.00	6.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	51		123663/I Funny Pack / Item # 31W5	0.00	7.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ291423	53		123663/Family and Furry Friends Pack / Item # 18W5	0.00	6.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	61	RREQ291423	SCHOLASTIC, IN/The Mighty Miss Malone / Item # 49Y	0.00	0.00	5.40	0.00
03/20/2015	PO_POENC	0000254750	63	RREQ291423	SCHOLASTIC, IN/Dust of Eden / Item # 20Y6	0.00	0.00	3.24	0.00
03/20/2015	PO_POENC	0000254750	63	RREQ291423	SCHOLASTIC, IN/Dust of Eden / Item # 20Y6	0.00	-3.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	64	RREQ291423	SCHOLASTIC, IN/Stargirl / Item # 66Y6	0.00	0.00	15.12	0.00
03/20/2015	PO_POENC	0000254750	31	RREQ291423	SCHOLASTIC, IN/Zane and the Hurricane: A story of	0.00	0.00	4.32	0.00
03/20/2015	PO_POENC	0000254750	64	RREQ291423	SCHOLASTIC, IN/Stargirl / Item # 66Y6	0.00	-14.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	65	RREQ291423	SCHOLASTIC, IN/Geronimo Stilton Action Pack / Item	0.00	0.00	18.36	0.00
03/20/2015	PO_POENC	0000254750	60	RREQ291423	SCHOLASTIC, IN/Infinity Ring Paperback Pack / Item	0.00	0.00	28.08	0.00
03/20/2015	PO_POENC	0000254750	60	RREQ291423	SCHOLASTIC, IN/Infinity Ring Paperback Pack / Item	0.00	-26.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	50	RREQ291423	SCHOLASTIC, IN/The Madman of Piney Woods / Item #	0.00	0.00	8.64	0.00
03/20/2015	PO_POENC	0000254750	53	RREQ291423	SCHOLASTIC, IN/Family and Furry Friends Pack / Ite	0.00	0.00	6.48	0.00
03/20/2015	PO_POENC	0000254750	53	RREQ291423	SCHOLASTIC, IN/Family and Furry Friends Pack / Ite	0.00	-6.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	54	RREQ291423	SCHOLASTIC, IN/The Borrowers / Item # 9915	0.00	0.00	10.80	0.00
03/20/2015	PO_POENC	0000254750	21	RREQ291423	SCHOLASTIC, IN/Shadow on the Mountain - ITEM # 61W	0.00	0.00	5.40	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. 47
Run Date 04/16/2015
Run Time 11:33:16

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					
0073	06100	4301	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2015	PO_POENC	0000254750	48	RREQ291423	SCHOLASTIC, IN/The Wide-Awake Princess Pack / Item	0.00	-11.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	20	RREQ291423	SCHOLASTIC, IN/Spring Classroom Favorites Super Pa	0.00	0.00	43.20	0.00
03/20/2015	PO_POENC	0000254750	20	RREQ291423	SCHOLASTIC, IN/Spring Classroom Favorites Super Pa	0.00	-40.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	49	RREQ291423	SCHOLASTIC, IN/The Honest Truth / Item # 29W5	0.00	0.00	5.40	0.00
03/20/2015	PO_POENC	0000254750	49	RREQ291423	SCHOLASTIC, IN/The Honest Truth / Item # 29W5	0.00	-5.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	31	RREQ291423	SCHOLASTIC, IN/Zane and the Hurricane: A story of	0.00	-4.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	32	RREQ291423	SCHOLASTIC, IN/The Terrible Two - Item # 70W7	0.00	0.00	5.40	0.00
03/20/2015	PO_POENC	0000254750	52	RREQ291423	SCHOLASTIC, IN/Kate Klise Tough Stuff Pack / Item	0.00	-6.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	21	RREQ291423	SCHOLASTIC, IN/Shadow on the Mountain - ITEM # 61W	0.00	-5.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	22	RREQ291423	SCHOLASTIC, IN/The Hunger Games Trilogy Box Set (f	0.00	0.00	22.68	0.00
03/20/2015	PO_POENC	0000254750	22	RREQ291423	SCHOLASTIC, IN/The Hunger Games Trilogy Box Set (f	0.00	-21.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	23	RREQ291423	SCHOLASTIC, IN/Brown Girl Dreaming - ITEM # 7W6	0.00	0.00	17.28	0.00
03/20/2015	PO_POENC	0000254750	23	RREQ291423	SCHOLASTIC, IN/Brown Girl Dreaming - ITEM # 7W6	0.00	-16.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	50	RREQ291423	SCHOLASTIC, IN/The Madman of Piney Woods / Item #	0.00	-8.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	51	RREQ291423	SCHOLASTIC, IN/I Funny Pack / Item # 31W5	0.00	0.00	7.56	0.00
03/20/2015	PO_POENC	0000254750	51	RREQ291423	SCHOLASTIC, IN/I Funny Pack / Item # 31W5	0.00	-7.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	52	RREQ291423	SCHOLASTIC, IN/Kate Klise Tough Stuff Pack / Item	0.00	0.00	6.48	0.00
03/20/2015	PO_POENC	0000254750	18	RREQ291423	SCHOLASTIC, IN/The Watsons Go to Birmingham - 1963	0.00	0.00	38.88	0.00
03/20/2015	PO_POENC	0000254750	18	RREQ291423	SCHOLASTIC, IN/The Watsons Go to Birmingham - 1963	0.00	-36.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	19	RREQ291423	SCHOLASTIC, IN/Stranded #1-#3 Pack - Item # 69W6	0.00	0.00	8.64	0.00
03/20/2015	PO_POENC	0000254750	19	RREQ291423	SCHOLASTIC, IN/Stranded #1-#3 Pack - Item # 69W6	0.00	-8.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	44	RREQ291423	SCHOLASTIC, IN/Secrets and Fireflies Pack / Item #	0.00	-7.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	45	RREQ291423	SCHOLASTIC, IN/365 Days of Wonder: Mr. Browne's Bo	0.00	0.00	12.96	0.00
03/20/2015	PO_POENC	0000254750	43	RREQ291423	SCHOLASTIC, IN/Split History American Wars Pack /	0.00	-14.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	44	RREQ291423	SCHOLASTIC, IN/Secrets and Fireflies Pack / Item #	0.00	0.00	7.56	0.00
03/20/2015	PO_POENC	0000254750	61	RREQ291423	SCHOLASTIC, IN/The Mighty Miss Malone / Item # 49Y	0.00	-5.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	62	RREQ291423	SCHOLASTIC, IN/Doll Bones / Item # 18Y6	0.00	0.00	30.24	0.00
03/20/2015	PO_POENC	0000254750	62	RREQ291423	SCHOLASTIC, IN/Doll Bones / Item # 18Y6	0.00	-28.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	25	RREQ291423	SCHOLASTIC, IN/Wonder - Item # 81W6	0.00	-12.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	26	RREQ291423	SCHOLASTIC, IN/Everyday Angel #1-#3 Pack - Item #2	0.00	0.00	9.72	0.00
03/20/2015	PO_POENC	0000254750	26	RREQ291423	SCHOLASTIC, IN/Everyday Angel #1-#3 Pack - Item #2	0.00	-9.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	69	RREQ291423	SCHOLASTIC, IN/Zane and the Hurricane: A Story of	0.00	-4.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	70	RREQ291423	SCHOLASTIC, IN/Mark of the Thief / Item # 48Y6	0.00	0.00	5.40	0.00
03/20/2015	PO_POENC	0000254750	70	RREQ291423	SCHOLASTIC, IN/Mark of the Thief / Item # 48Y6	0.00	-5.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	9	RREQ291423	SCHOLASTIC, IN/Arrow 10 for 10 value pack - ITEM #	0.00	-10.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	10	RREQ291423	SCHOLASTIC, IN/I Survived #1 - #11 Pack - Item # 0	0.00	0.00	23.76	0.00
03/20/2015	PO_POENC	0000254750	10	RREQ291423	SCHOLASTIC, IN/I Survived #1 - #11 Pack - Item # 0	0.00	-22.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/16/2015
Run Time 11:33:16

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					
0073	06100	4301	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2015	PO_POENC	0000254750	11	RREQ291423	SCHOLASTIC, IN/An Elephant in the Garden - Item #	0.00	0.00	4.32	0.00
03/20/2015	PO_POENC	0000254750	11	RREQ291423	SCHOLASTIC, IN/An Elephant in the Garden - Item #	0.00	-4.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	12	RREQ291423	SCHOLASTIC, IN/Little House Box Set - Item # 56Y5	0.00	0.00	31.32	0.00
03/20/2015	PO_POENC	0000254750	14	RREQ291423	SCHOLASTIC, IN/March Preview Pack: Grades 4-5 : It	0.00	-10.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	15	RREQ291423	SCHOLASTIC, IN/Everydy Angel #1-#2 Pack - Item # 1	0.00	0.00	8.64	0.00
03/20/2015	PO_POENC	0000254750	15	RREQ291423	SCHOLASTIC, IN/Everydy Angel #1-#2 Pack - Item # 1	0.00	-8.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	16	RREQ291423	SCHOLASTIC, IN/Never Say Die - Item # 47W6	0.00	0.00	4.32	0.00
03/20/2015	PO_POENC	0000254750	54	RREQ291423	SCHOLASTIC, IN/The Borrowers / Item # 9915	0.00	-10.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	55	RREQ291423	SCHOLASTIC, IN/New Year New Worlds Value Pack / It	0.00	0.00	32.40	0.00
03/20/2015	PO_POENC	0000254750	55	RREQ291423	SCHOLASTIC, IN/New Year New Worlds Value Pack / It	0.00	-30.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	39	RREQ291423	SCHOLASTIC, IN/Freedom Summer Pack / Item #27W7	0.00	-7.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	40	RREQ291423	SCHOLASTIC, IN/Gallagher Girls Pack / Item # 28W7	0.00	0.00	21.60	0.00
03/20/2015	PO_POENC	0000254750	40	RREQ291423	SCHOLASTIC, IN/Gallagher Girls Pack / Item # 28W7	0.00	-20.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	41	RREQ291423	SCHOLASTIC, IN/Great Reads Value Pack / Item # 30W	0.00	0.00	10.80	0.00
03/20/2015	PO_POENC	0000254750	41	RREQ291423	SCHOLASTIC, IN/Great Reads Value Pack / Item # 30W	0.00	-10.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	74	RREQ291423	SCHOLASTIC, IN/Heat / Item # 33Y7	0.00	-5.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	75	RREQ291423	SCHOLASTIC, IN/Survivors: True Stories of Children	0.00	0.00	4.32	0.00
03/20/2015	PO_POENC	0000254750	75	RREQ291423	SCHOLASTIC, IN/Survivors: True Stories of Children	0.00	-4.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	39	RREQ291423	SCHOLASTIC, IN/Freedom Summer Pack / Item #27W7	0.00	0.00	7.56	0.00
03/20/2015	PO_POENC	0000254750	32	RREQ291423	SCHOLASTIC, IN/The Terrible Two - Item # 70W7	0.00	-5.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	33	RREQ291423	SCHOLASTIC, IN/Scholastic Book: Tides of War Pack	0.00	0.00	8.64	0.00
03/20/2015	PO_POENC	0000254750	33	RREQ291423	SCHOLASTIC, IN/Scholastic Book: Tides of War Pack	0.00	-8.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	42	RREQ291423	SCHOLASTIC, IN/Swindle 6-pack / Item # 66W5	0.00	0.00	24.84	0.00
03/20/2015	PO_POENC	0000254750	42	RREQ291423	SCHOLASTIC, IN/Swindle 6-pack / Item # 66W5	0.00	-23.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	5	RREQ291423	SCHOLASTIC, IN/Spy School - Item # 80Y5	0.00	-4.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	6	RREQ291423	SCHOLASTIC, IN/Bone Collection - Item # 058475	0.00	0.00	70.20	0.00
03/20/2015	PO_POENC	0000254750	6	RREQ291423	SCHOLASTIC, IN/Bone Collection - Item # 058475	0.00	-65.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	7	RREQ291423	SCHOLASTIC, IN/Judy Blume Pack - Item # 50Y5	0.00	0.00	16.20	0.00
03/20/2015	PO_POENC	0000254750	34	RREQ291423	SCHOLASTIC, IN/Revenge of the Flower Girls / Item	0.00	0.00	3.24	0.00
03/20/2015	PO_POENC	0000254750	71	RREQ291423	SCHOLASTIC, IN/Words in the Dust / Item # 86Y7	0.00	0.00	4.32	0.00
03/20/2015	PO_POENC	0000254750	71	RREQ291423	SCHOLASTIC, IN/Words in the Dust / Item # 86Y7	0.00	-4.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	72	RREQ291423	SCHOLASTIC, IN/Magisterium: The Iron Trail / Item	0.00	0.00	4.32	0.00
03/20/2015	PO_POENC	0000254750	34	RREQ291423	SCHOLASTIC, IN/Revenge of the Flower Girls / Item	0.00	-3.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	35	RREQ291423	SCHOLASTIC, IN/Duke / Item # 19W7	0.00	0.00	4.32	0.00
03/20/2015	PO_POENC	0000254750	35	RREQ291423	SCHOLASTIC, IN/Duke / Item # 19W7	0.00	-4.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	72	RREQ291423	SCHOLASTIC, IN/Magisterium: The Iron Trail / Item	0.00	-4.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	73	RREQ291423	SCHOLASTIC, IN/Novels in Verse Pack / Item # 09024	0.00	0.00	15.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/16/2015
Run Time 11:33:16

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					
0073	06100	4301	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2015	PO_POENC	0000254750	36	RREQ291423	SCHOLASTIC, IN/Flora & Ulysses / Item # 25W7	0.00	0.00	5.40	0.00
03/20/2015	PO_POENC	0000254750	47	RREQ291423	SCHOLASTIC, IN/The 39 Clues Paperback Pack / Item	0.00	-39.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	48	RREQ291423	SCHOLASTIC, IN/The Wide-Awake Princess Pack / Item	0.00	0.00	11.88	0.00
03/20/2015	PO_POENC	0000254750	43	RREQ291423	SCHOLASTIC, IN/Split History American Wars Pack /	0.00	0.00	15.12	0.00
03/20/2015	PO_POENC	0000254750	47	RREQ291423	SCHOLASTIC, IN/The 39 Clues Paperback Pack / Item	0.00	0.00	42.12	0.00
03/20/2015	PO_POENC	0000254750	1	RREQ291423	SCHOLASTIC, IN/Item #62Y5 The Mouse with the Quest	0.00	0.00	4.32	0.00
03/20/2015	PO_POENC	0000254750	1	RREQ291423	SCHOLASTIC, IN/Item #62Y5 The Mouse with the Quest	0.00	-4.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	3	RREQ291423	SCHOLASTIC, IN/The View from Saturday - Item # 89Y	0.00	-8.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	4	RREQ291423	SCHOLASTIC, IN/Christopher Paul Curtis 5-pack - It	0.00	0.00	21.60	0.00
03/20/2015	PO_POENC	0000254750	4	RREQ291423	SCHOLASTIC, IN/Christopher Paul Curtis 5-pack - It	0.00	-20.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	5	RREQ291423	SCHOLASTIC, IN/Spy School - Item # 80Y5	0.00	0.00	4.32	0.00
03/20/2015	PO_POENC	0000254750	7	RREQ291423	SCHOLASTIC, IN/Judy Blume Pack - Item # 50Y5	0.00	-15.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	8	RREQ291423	SCHOLASTIC, IN/20 books for \$20 - ITEM # 058491	0.00	0.00	21.60	0.00
03/20/2015	PO_POENC	0000254750	8	RREQ291423	SCHOLASTIC, IN/20 books for \$20 - ITEM # 058491	0.00	-20.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	9	RREQ291423	SCHOLASTIC, IN/Arrow 10 for 10 value pack - ITEM #	0.00	0.00	10.80	0.00
03/20/2015	PO_POENC	0000254750	2	RREQ291423	SCHOLASTIC, IN/What Was? 6-pack - Item # 90Y5	0.00	0.00	18.36	0.00
03/20/2015	PO_POENC	0000254750	2	RREQ291423	SCHOLASTIC, IN/What Was? 6-pack - Item # 90Y5	0.00	-17.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	3	RREQ291423	SCHOLASTIC, IN/The View from Saturday - Item # 89Y	0.00	0.00	8.64	0.00
03/20/2015	PO_POENC	0000254750	45	RREQ291423	SCHOLASTIC, IN/365 Days of Wonder: Mr. Browne's Bo	0.00	-12.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	46	RREQ291423	SCHOLASTIC, IN/Old Yeller / Item # 52W5	0.00	0.00	10.80	0.00
03/20/2015	PO_POENC	0000254750	46	RREQ291423	SCHOLASTIC, IN/Old Yeller / Item # 52W5	0.00	-10.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	57	RREQ291423	SCHOLASTIC, IN/Roald Dahl 3-Pack / Item # 5615	0.00	-10.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	24	RREQ291423	SCHOLASTIC, IN/Byrd & Igloo: A Polar Adventure - I	0.00	0.00	4.32	0.00
03/20/2015	PO_POENC	0000254750	24	RREQ291423	SCHOLASTIC, IN/Byrd & Igloo: A Polar Adventure - I	0.00	-4.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	25	RREQ291423	SCHOLASTIC, IN/Wonder - Item # 81W6	0.00	0.00	12.96	0.00
03/20/2015	PO_POENC	0000254750	68	RREQ291423	SCHOLASTIC, IN/Celebrate Women's Writing Pack / It	0.00	0.00	29.16	0.00
03/20/2015	PO_POENC	0000254750	68	RREQ291423	SCHOLASTIC, IN/Celebrate Women's Writing Pack / It	0.00	-27.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	69	RREQ291423	SCHOLASTIC, IN/Zane and the Hurricane: A Story of	0.00	0.00	4.32	0.00
03/20/2015	PO_POENC	0000254750	56	RREQ291423	SCHOLASTIC, IN/LEGO Ninjago Chapter Books Pack / I	0.00	0.00	17.28	0.00
03/20/2015	PO_POENC	0000254750	56	RREQ291423	SCHOLASTIC, IN/LEGO Ninjago Chapter Books Pack / I	0.00	-16.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	57	RREQ291423	SCHOLASTIC, IN/Roald Dahl 3-Pack / Item # 5615	0.00	0.00	10.80	0.00
03/20/2015	PO_POENC	0000254750	16	RREQ291423	SCHOLASTIC, IN/Never Say Die - Item # 47W6	0.00	-4.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	17	RREQ291423	SCHOLASTIC, IN/The Way to Stay in Destiny - Item #	0.00	0.00	5.40	0.00
03/20/2015	PO_POENC	0000254750	17	RREQ291423	SCHOLASTIC, IN/The Way to Stay in Destiny - Item #	0.00	-5.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	12	RREQ291423	SCHOLASTIC, IN/Little House Box Set - Item # 56Y5	0.00	-29.00	0.00	0.00
03/20/2015	PO_POENC	0000254750	13	RREQ291423	SCHOLASTIC, IN/Biography Pack - Item # 061883	0.00	0.00	27.00	0.00
03/20/2015	PO_POENC	0000254750	13	RREQ291423	SCHOLASTIC, IN/Biography Pack - Item # 061883	0.00	-25.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/16/2015
Run Time 11:33:16

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>								
0073	06100	4301	01000	2015								
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
03/20/2015	PO_POENC	0000254750	14	RREQ291423	SCHOLASTIC, IN/March Preview Pack: Grades 4-5 : It	0.00	0.00	10.80	0.00			
03/20/2015	PO_POENC	0000254750	27	RREQ291423	SCHOLASTIC, IN/Chasing the Milky Way - Item # 10W7	0.00	0.00	4.32	0.00			
03/20/2015	PO_POENC	0000254750	27	RREQ291423	SCHOLASTIC, IN/Chasing the Milky Way - Item # 10W7	0.00	-4.00	0.00	0.00			
03/20/2015	PO_POENC	0000254750	28	RREQ291423	SCHOLASTIC, IN/Alex Rider 10-Pack - Item # 1W7	0.00	0.00	63.72	0.00			
03/20/2015	PO_POENC	0000254750	28	RREQ291423	SCHOLASTIC, IN/Alex Rider 10-Pack - Item # 1W7	0.00	-59.00	0.00	0.00			
03/20/2015	PO_POENC	0000254750	73	RREQ291423	SCHOLASTIC, IN/Novels in Verse Pack / Item # 09024	0.00	-14.00	0.00	0.00			
03/20/2015	PO_POENC	0000254750	74	RREQ291423	SCHOLASTIC, IN/Heat / Item # 33Y7	0.00	0.00	5.40	0.00			
03/20/2015	PO_POENC	0000254750	36	RREQ291423	SCHOLASTIC, IN/Flora & Ulysses / Item # 25W7	0.00	-5.00	0.00	0.00			
03/20/2015	PO_POENC	0000254750	37	RREQ291423	SCHOLASTIC, IN/Flying Solo / Item # 26W7	0.00	0.00	11.88	0.00			
03/20/2015	PO_POENC	0000254750	37	RREQ291423	SCHOLASTIC, IN/Flying Solo / Item # 26W7	0.00	-11.00	0.00	0.00			
03/20/2015	PO_POENC	0000254750	38	RREQ291423	SCHOLASTIC, IN/Down Yonder Pack / Item # 17W7	0.00	0.00	10.80	0.00			
03/20/2015	PO_POENC	0000254750	38	RREQ291423	SCHOLASTIC, IN/Down Yonder Pack / Item # 17W7	0.00	-10.00	0.00	0.00			
03/20/2015	PO_POENC	0000254750	58	RREQ291423	SCHOLASTIC, IN/Cool Careers in Video Games / Item	0.00	0.00	3.24	0.00			
03/20/2015	PO_POENC	0000254750	58	RREQ291423	SCHOLASTIC, IN/Cool Careers in Video Games / Item	0.00	-3.00	0.00	0.00			
03/20/2015	PO_POENC	0000254750	59	RREQ291423	SCHOLASTIC, IN/Star Wars Collection / Item # 6215	0.00	0.00	28.08	0.00			
03/20/2015	PO_POENC	0000254750	59	RREQ291423	SCHOLASTIC, IN/Star Wars Collection / Item # 6215	0.00	-26.00	0.00	0.00			
03/20/2015	PO_POENC	0000254750	65	RREQ291423	SCHOLASTIC, IN/Geronimo Stilton Action Pack / Item	0.00	-17.00	0.00	0.00			
03/20/2015	PO_POENC	0000254750	29	RREQ291423	SCHOLASTIC, IN/The River Between Us - Item #59W7	0.00	0.00	4.32	0.00			
03/20/2015	PO_POENC	0000254750	29	RREQ291423	SCHOLASTIC, IN/The River Between Us - Item #59W7	0.00	-4.00	0.00	0.00			
03/20/2015	PO_POENC	0000254750	30	RREQ291423	SCHOLASTIC, IN/Tracker - Item # 72W7	0.00	0.00	4.32	0.00			
03/20/2015	PO_POENC	0000254750	30	RREQ291423	SCHOLASTIC, IN/Tracker - Item # 72W7	0.00	-4.00	0.00	0.00			
03/20/2015	PO_POENC	0000254750	66	RREQ291423	SCHOLASTIC, IN/The Ghosts of Tupelo Landing / Item	0.00	0.00	8.64	0.00			
03/20/2015	PO_POENC	0000254750	66	RREQ291423	SCHOLASTIC, IN/The Ghosts of Tupelo Landing / Item	0.00	-8.00	0.00	0.00			
03/20/2015	PO_POENC	0000254750	67	RREQ291423	SCHOLASTIC, IN/Arrow 5 for \$5 Value Pack / Item #	0.00	0.00	5.40	0.00			
03/20/2015	PO_POENC	0000254750	67	RREQ291423	SCHOLASTIC, IN/Arrow 5 for \$5 Value Pack / Item #	0.00	-5.00	0.00	0.00			
04/07/2015	REQ_PREENC	REQ290033	4		Hameray Publishing Group Inc/123663/Hameray Publis	0.00	254.00	0.00	0.00			
04/07/2015	REQ_PREENC	REQ290033	1		Hameray Publishing Group Inc/123663/Download Guide	0.00	858.00	0.00	0.00			
04/07/2015	REQ_PREENC	REQ290033	2		Hameray Publishing Group Inc/123663/Extraordinary	0.00	858.00	0.00	0.00			
04/07/2015	REQ_PREENC	REQ290033	3		Hameray Publishing Group Inc/123663/SuperScripts G	0.00	280.00	0.00	0.00			
Number of Transactions 229						Totals	-3,324.60	0.00	2,250.00	1,074.60	0.00	
Number of Transactions 249						Fund	Totals 0000s	-6,956.00	0.00	2,250.00	1,074.60	3,631.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/16/2015
Run Time 11:33:16

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>							
0073	06100	4301	01000	2015							
DeptID 0073 - Crown Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 249					Resource	Totals 06100	-6,956.00	0.00	2,250.00	1,074.60	3,631.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	08000	1163	01000	2015							
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund											
02/25/2015	GL_BD_JRNL	0000329653	38		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	2285	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	759.20		
Number of Transactions 2					Totals	-759.20	0.00	0.00	0.00	759.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	08000	3301	01000	2015							
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/25/2015	GL_BD_JRNL	0000329653	39		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	12698	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	58.08		
Number of Transactions 2					Totals	-58.08	0.00	0.00	0.00	58.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	08000	3501	01000	2015							
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/25/2015	GL_BD_JRNL	0000329653	40		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	29722	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.38		
Number of Transactions 2					Totals	-0.38	0.00	0.00	0.00	0.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	08000	3601	01000	2015							
DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/10/2015	GL_BD_JRNL	0000330462	13		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	587	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.78		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/16/2015
Run Time 11:33:16

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>						
	0073	08000	3601	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-22.78	0.00	0.00	22.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	08000	5735	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/13/2015	GL_BD_JRNL	0000330708	3		03/13/2015/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00		
03/13/2015	GL_JOURNAL	0000330707	228	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2104	0.00	0.00	0.00	360.00		
Number of Transactions 2						Totals	-360.00	0.00	0.00	360.00	
Number of Transactions 10						Fund	Totals 0000s	-1,200.44	0.00	0.00	1,200.44
Number of Transactions 10						Resource	Totals 08000	-1,200.44	0.00	0.00	1,200.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	09800	1107	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	140	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,816.20		
02/26/2015	GL_JOURNAL	PAY0329644	139	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,816.20		
03/30/2015	GL_JOURNAL	PAY0331540	142	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,816.20		
Number of Transactions 3						Totals	-5,448.60	0.00	0.00	5,448.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	09800	1157	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1484	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	482.46		
02/26/2015	GL_JOURNAL	PAY0329644	1505	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	62.19		
Number of Transactions 2						Totals	-544.65	0.00	0.00	544.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/16/2015
Run Time 11:33:16

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>				
	0073	09800	1162	01000	2015				
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								
02/26/2015	GL_JOURNAL	PAY0329644	1789	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	36.05
Number of Transactions 1					Totals	-36.05	0.00	0.00	36.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	09800	2451	01000	2015				
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PAY0328533	2418	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	142.06
03/30/2015	GL_JOURNAL	PAY0331540	6926	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.61
Number of Transactions 2					Totals	-349.67	0.00	0.00	349.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	09800	3101	01000	2015				
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	7000	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	161.28
01/28/2015	GL_JOURNAL	PAY0327672	6997	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	42.85
02/26/2015	GL_JOURNAL	PAY0329644	7584	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	164.48
03/30/2015	GL_JOURNAL	PAY0331540	7782	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	161.28
Number of Transactions 4					Totals	-529.89	0.00	0.00	529.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	09800	3202	01000	2015				
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
02/25/2015	GL_BD_JRNL	0000329653	41		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	10457	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.31
03/30/2015	GL_JOURNAL	PAY0331540	10717	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19.70
Number of Transactions 3					Totals	-27.01	0.00	0.00	27.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	09800	3301	01000	2015				
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund								
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/16/2015
Run Time 11:33:16

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>					
	0073	09800	3301	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11864	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7.00
01/28/2015	GL_JOURNAL	PAY0327672	11867	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	26.35
02/26/2015	GL_JOURNAL	PAY0329644	12699	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.70
02/26/2015	GL_JOURNAL	PAY0329644	12703	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	26.87
03/30/2015	GL_JOURNAL	PAY0331540	12985	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	26.35
Number of Transactions 5						Totals	-91.27	0.00	0.00	91.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	09800	3302	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	5969	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	10.87
03/30/2015	GL_JOURNAL	PAY0331540	15892	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	15.74
Number of Transactions 2						Totals	-26.61	0.00	0.00	26.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	09800	3421	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16880	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.55
02/26/2015	GL_JOURNAL	PAY0329644	18024	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.55
03/30/2015	GL_JOURNAL	PAY0331540	18439	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.55
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	09800	3441	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20751	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	25.98
02/26/2015	GL_JOURNAL	PAY0329644	21897	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	25.98
03/30/2015	GL_JOURNAL	PAY0331540	22336	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	25.98
Number of Transactions 3						Totals	-77.94	0.00	0.00	77.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/16/2015
Run Time 11:33:16

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>					
	0073	09800	3461	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24620	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	340.88	
02/26/2015	GL_JOURNAL	PAY0329644	25769	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	340.88	
03/30/2015	GL_JOURNAL	PAY0331540	26232	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	340.88	
Number of Transactions 3						Totals	-1,022.64	0.00	0.00	1,022.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	09800	3501	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28534	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.24	
01/28/2015	GL_JOURNAL	PAY0327672	28537	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.91	
02/26/2015	GL_JOURNAL	PAY0329644	29723	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.04	
02/26/2015	GL_JOURNAL	PAY0329644	29727	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.93	
03/30/2015	GL_JOURNAL	PAY0331540	30219	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.91	
Number of Transactions 5						Totals	-3.03	0.00	0.00	3.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	09800	3502	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	8517	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	33164	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 2						Totals	-0.19	0.00	0.00	0.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	09800	3601	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	528	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.47	
02/09/2015	GL_JOURNAL	PWC0328642	529	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	54.49	
03/10/2015	GL_JOURNAL	PWC0330461	588	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.87	
03/10/2015	GL_JOURNAL	PWC0330461	589	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.08	
03/10/2015	GL_JOURNAL	PWC0330461	590	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	54.49	
04/09/2015	GL_JOURNAL	PWC0332196	615	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	54.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/16/2015
Run Time 11:33:16

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>						
0073	09800	3601	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 6						Totals	-180.89	0.00	0.00	180.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	09800	3602	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5400	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.26	
04/09/2015	GL_JOURNAL	PWC0332196	5901	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.23	
Number of Transactions 2						Totals	-10.49	0.00	0.00	10.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	09800	3701	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	276	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.96	
03/10/2015	GL_JOURNAL	PRM0330460	260	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.96	
04/09/2015	GL_JOURNAL	PRM0332195	265	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.96	
Number of Transactions 3						Totals	-17.88	0.00	0.00	17.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	09800	3985	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33603	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.83	
02/26/2015	GL_JOURNAL	PAY0329644	35093	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.83	
03/30/2015	GL_JOURNAL	PAY0331540	35720	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.83	
Number of Transactions 3						Totals	-8.49	0.00	0.00	8.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	09800	4301	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/23/2014	PO_POENC	0000244554	3	RREQ279844	OFFICE DEPOT/Cardinal(R) Treated Binder ClearVue(T	0.00	0.00	43.16	0.00	
<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

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						
0073	09800	4301	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/23/2014	PO_POENC	0000244554	3	RREQ279844	OFFICE DEPOT/Cardinal(R) Treated Binder ClearVue(T	0.00	0.00	0.00	-0.01	0.00
10/23/2014	PO_POENC	0000244554	3	RREQ279844	OFFICE DEPOT/Cardinal(R) Treated Binder ClearVue(T	0.00	0.00	0.00	-43.16	0.00
10/23/2014	PO_POENC	0000244554	5	RREQ279844	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	35.32	0.00
10/23/2014	PO_POENC	0000244554	5	RREQ279844	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00	0.00
10/23/2014	PO_POENC	0000244554	5	RREQ279844	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	-35.32	0.00
10/23/2014	PO_POENC	0000244554	4	RREQ279844	OFFICE DEPOT/Havells USA Eco Soft White Halogen Li	0.00	0.00	0.00	-16.74	0.00
10/23/2014	PO_POENC	0000244554	4	RREQ279844	OFFICE DEPOT/Havells USA Eco Soft White Halogen Li	0.00	0.00	0.00	-16.74	0.00
10/23/2014	PO_POENC	0000244554	4	RREQ279844	OFFICE DEPOT/Havells USA Eco Soft White Halogen Li	0.00	0.00	0.00	16.74	0.00
10/23/2014	PO_POENC	0000244554	2	RREQ279844	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	-16.19	0.00
10/23/2014	PO_POENC	0000244554	2	RREQ279844	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00	0.00
10/23/2014	PO_POENC	0000244554	2	RREQ279844	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	16.19	0.00
10/23/2014	PO_POENC	0000244554	1	RREQ279844	OFFICE DEPOT/Fellowes Indoor 3-Prong Heavy-Duty Ex	0.00	0.00	0.00	-17.78	0.00
10/23/2014	PO_POENC	0000244554	1	RREQ279844	OFFICE DEPOT/Fellowes Indoor 3-Prong Heavy-Duty Ex	0.00	0.00	0.00	0.00	0.00
10/23/2014	PO_POENC	0000244554	1	RREQ279844	OFFICE DEPOT/Fellowes Indoor 3-Prong Heavy-Duty Ex	0.00	0.00	0.00	17.78	0.00
10/23/2014	REQ_PREENC	REQ279844	1		Office Depot/141660/Fellowes Indoor 3-Prong Heavy-	0.00	16.46	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279844	1		Office Depot/141660/Fellowes Indoor 3-Prong Heavy-	0.00	0.00	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279844	1		Office Depot/141660/Fellowes Indoor 3-Prong Heavy-	0.00	-16.46	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279844	5		Office Depot/141660/Xerox(R) Multipurpose Color Pa	0.00	32.70	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279844	5		Office Depot/141660/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279844	5		Office Depot/141660/Xerox(R) Multipurpose Color Pa	0.00	-32.70	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279844	2		Office Depot/141660/Ticonderoga(R) Tri-Write Begin	0.00	14.99	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279844	2		Office Depot/141660/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279844	2		Office Depot/141660/Ticonderoga(R) Tri-Write Begin	0.00	-14.99	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279844	3		Office Depot/141660/Cardinal(R) Treated Binder Cle	0.00	39.96	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279844	3		Office Depot/141660/Cardinal(R) Treated Binder Cle	0.00	0.00	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279844	3		Office Depot/141660/Cardinal(R) Treated Binder Cle	0.00	-39.96	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279844	4		Office Depot/141660/Havells USA Eco Soft White Hal	0.00	15.50	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279844	4		Office Depot/141660/Havells USA Eco Soft White Hal	0.00	0.00	0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279844	4		Office Depot/141660/Havells USA Eco Soft White Hal	0.00	-15.50	0.00	0.00	0.00
10/30/2014	PO_POENC	0000245012	1	RREQ279580	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	0.00	-69.16	0.00
10/30/2014	PO_POENC	0000245012	1	RREQ279580	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	0.00	0.00	0.00
10/30/2014	PO_POENC	0000245012	1	RREQ279580	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	0.00	69.16	0.00
11/04/2014	REQ_PREENC	REQ280939	2		Office Depot/141660/Advantus Nylon Whistle Cord	0.00	125.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280939	2		Office Depot/141660/Advantus Nylon Whistle Cord	0.00	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280939	2		Office Depot/141660/Advantus Nylon Whistle Cord	0.00	-125.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280939	3		Office Depot/141660/Office Depot(R) Brand Economy	0.00	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280939	3		Office Depot/141660/Office Depot(R) Brand Economy	0.00	-35.72	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/16/2015
Run Time 11:33:16

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						
0073	09800	4301	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2014	REQ_PREENC	REQ280939	4		Office Depot/141660/Office Depot(R) Brand Single-H	0.00		8.95	0.00	0.00
11/04/2014	REQ_PREENC	REQ280939	4		Office Depot/141660/Office Depot(R) Brand Single-H	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280939	4		Office Depot/141660/Office Depot(R) Brand Single-H	0.00		-8.95	0.00	0.00
11/04/2014	REQ_PREENC	REQ280939	3		Office Depot/141660/Office Depot(R) Brand Economy	0.00		35.72	0.00	0.00
11/04/2014	REQ_PREENC	REQ280939	1		Office Depot/141660/Advantus Metal Whistle With Co	0.00		100.40	0.00	0.00
11/04/2014	REQ_PREENC	REQ280939	1		Office Depot/141660/Advantus Metal Whistle With Co	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280939	1		Office Depot/141660/Advantus Metal Whistle With Co	0.00		-100.40	0.00	0.00
11/07/2014	PO_POENC	0000245577	4	RREQ280939	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00		0.00	9.67	0.00
11/07/2014	PO_POENC	0000245577	4	RREQ280939	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00		0.00	0.00	0.00
11/07/2014	PO_POENC	0000245577	4	RREQ280939	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00		0.00	-9.67	0.00
11/07/2014	PO_POENC	0000245577	1	RREQ280939	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv	0.00		0.00	108.43	0.00
11/07/2014	PO_POENC	0000245577	1	RREQ280939	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv	0.00		0.00	0.00	0.00
11/07/2014	PO_POENC	0000245577	1	RREQ280939	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv	0.00		0.00	-108.43	0.00
11/07/2014	PO_POENC	0000245577	2	RREQ280939	OFFICE DEPOT/Advantus Nylon Whistle Cord	0.00		0.00	135.00	0.00
11/07/2014	PO_POENC	0000245577	2	RREQ280939	OFFICE DEPOT/Advantus Nylon Whistle Cord	0.00		0.00	0.00	0.00
11/07/2014	PO_POENC	0000245577	2	RREQ280939	OFFICE DEPOT/Advantus Nylon Whistle Cord	0.00		0.00	-135.00	0.00
11/07/2014	PO_POENC	0000245577	3	RREQ280939	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00		0.00	38.58	0.00
11/07/2014	PO_POENC	0000245577	3	RREQ280939	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00		0.00	0.00	0.00
11/07/2014	PO_POENC	0000245577	3	RREQ280939	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00		0.00	-38.58	0.00
11/10/2014	PO_POENC	0000245728	1	RREQ281424	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual Pencil	0.00		0.00	10.64	0.00
11/10/2014	PO_POENC	0000245728	1	RREQ281424	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual Pencil	0.00		0.00	0.00	0.00
11/10/2014	PO_POENC	0000245728	1	RREQ281424	OFFICE DEPOT/Stanley(R) Bostitch(R) Manual Pencil	0.00		0.00	-10.64	0.00
11/10/2014	PO_POENC	0000245728	2	RREQ281424	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00		0.00	0.00	0.00
11/10/2014	PO_POENC	0000245728	2	RREQ281424	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00		0.00	-125.39	0.00
11/10/2014	PO_POENC	0000245728	2	RREQ281424	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00		0.00	125.39	0.00
11/10/2014	REQ_PREENC	REQ281424	1		Office Depot/141660/Stanley(R) Bostitch(R) Manual	0.00		0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281424	1		Office Depot/141660/Stanley(R) Bostitch(R) Manual	0.00		9.85	0.00	0.00
11/10/2014	REQ_PREENC	REQ281424	1		Office Depot/141660/Stanley(R) Bostitch(R) Manual	0.00		-9.85	0.00	0.00
11/10/2014	REQ_PREENC	REQ281424	2		Office Depot/141660/X-Acto(R) By Boston(R) School	0.00		116.10	0.00	0.00
11/10/2014	REQ_PREENC	REQ281424	2		Office Depot/141660/X-Acto(R) By Boston(R) School	0.00		0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281424	2		Office Depot/141660/X-Acto(R) By Boston(R) School	0.00		-116.10	0.00	0.00
11/18/2014	PO_POENC	0000246209	1	RREQ281957	OFFICE DEPOT/Epson(R) 200 (T200520) DuraBrite(R) U	0.00		0.00	53.98	0.00
11/18/2014	PO_POENC	0000246209	1	RREQ281957	OFFICE DEPOT/Epson(R) 200 (T200520) DuraBrite(R) U	0.00		0.00	0.00	0.00
11/18/2014	PO_POENC	0000246209	1	RREQ281957	OFFICE DEPOT/Epson(R) 200 (T200520) DuraBrite(R) U	0.00		0.00	-53.98	0.00
11/18/2014	PO_POENC	0000246209	2	RREQ281957	OFFICE DEPOT/Epson(R) 200XL/200 (T200XL-BCS) DuraB	0.00		0.00	112.30	0.00
11/18/2014	PO_POENC	0000246209	2	RREQ281957	OFFICE DEPOT/Epson(R) 200XL/200 (T200XL-BCS) DuraB	0.00		0.00	0.00	0.00
11/18/2014	PO_POENC	0000246209	2	RREQ281957	OFFICE DEPOT/Epson(R) 200XL/200 (T200XL-BCS) DuraB	0.00		0.00	-112.30	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					
0073	09800	4301	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/18/2014	REQ_PREENC	REQ281957	1		Office Depot/141660/Epson(R) 200 (T200520) DuraBri	0.00	49.98	0.00	0.00
11/18/2014	REQ_PREENC	REQ281957	1		Office Depot/141660/Epson(R) 200 (T200520) DuraBri	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ281957	1		Office Depot/141660/Epson(R) 200 (T200520) DuraBri	0.00	-49.98	0.00	0.00
11/18/2014	REQ_PREENC	REQ281957	2		Office Depot/141660/Epson(R) 200XL/200 (T200XL-BCS	0.00	103.98	0.00	0.00
11/18/2014	REQ_PREENC	REQ281957	2		Office Depot/141660/Epson(R) 200XL/200 (T200XL-BCS	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ281957	2		Office Depot/141660/Epson(R) 200XL/200 (T200XL-BCS	0.00	-103.98	0.00	0.00
11/18/2014	PO_POENC	0000246242	1	RREQ281958	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	-192.24	0.00
11/18/2014	PO_POENC	0000246242	1	RREQ281958	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246242	1	RREQ281958	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	192.24	0.00
12/03/2014	REQ_PREENC	REQ283000	1		Office Depot/141660/Krazy(R) Glue All-Purpose Brus	0.00	9.65	0.00	0.00
12/03/2014	REQ_PREENC	REQ283000	1		Office Depot/141660/Krazy(R) Glue All-Purpose Brus	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ283000	1		Office Depot/141660/Krazy(R) Glue All-Purpose Brus	0.00	-9.65	0.00	0.00
12/03/2014	REQ_PREENC	REQ283000	2		Office Depot/141660/Box Packaging UV Cable Ties 14	0.00	23.29	0.00	0.00
12/03/2014	REQ_PREENC	REQ283000	2		Office Depot/141660/Box Packaging UV Cable Ties 14	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ283000	2		Office Depot/141660/Box Packaging UV Cable Ties 14	0.00	-23.29	0.00	0.00
12/03/2014	REQ_PREENC	REQ283000	3		Office Depot/141660/C2G 7.5in Cable Ties - Black -	0.00	12.70	0.00	0.00
12/03/2014	REQ_PREENC	REQ283000	3		Office Depot/141660/C2G 7.5in Cable Ties - Black -	0.00	0.00	0.00	0.00
12/03/2014	REQ_PREENC	REQ283000	3		Office Depot/141660/C2G 7.5in Cable Ties - Black -	0.00	-12.70	0.00	0.00
12/04/2014	PO_POENC	0000246959	3	RREQ283000	OFFICE DEPOT/C2G 7.5in Cable Ties - Black - 100pk	0.00	0.00	-13.72	0.00
12/04/2014	PO_POENC	0000246959	3	RREQ283000	OFFICE DEPOT/C2G 7.5in Cable Ties - Black - 100pk	0.00	0.00	13.72	0.00
12/04/2014	PO_POENC	0000246959	3	RREQ283000	OFFICE DEPOT/C2G 7.5in Cable Ties - Black - 100pk	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246959	1	RREQ283000	OFFICE DEPOT/Krazy(R) Glue All-Purpose Brush-On Fo	0.00	0.00	10.42	0.00
12/04/2014	PO_POENC	0000246959	1	RREQ283000	OFFICE DEPOT/Krazy(R) Glue All-Purpose Brush-On Fo	0.00	0.00	0.00	0.00
12/04/2014	PO_POENC	0000246959	2	RREQ283000	OFFICE DEPOT/Box Packaging UV Cable Ties 14 Black	0.00	0.00	-25.15	0.00
12/04/2014	PO_POENC	0000246959	1	RREQ283000	OFFICE DEPOT/Krazy(R) Glue All-Purpose Brush-On Fo	0.00	0.00	-10.42	0.00
12/04/2014	PO_POENC	0000246959	2	RREQ283000	OFFICE DEPOT/Box Packaging UV Cable Ties 14 Black	0.00	0.00	25.15	0.00
12/04/2014	PO_POENC	0000246959	2	RREQ283000	OFFICE DEPOT/Box Packaging UV Cable Ties 14 Black	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283111	1		Office Depot/141660/HP 60XL Black amp; 60 Cyan/Mag	0.00	123.98	0.00	0.00
12/04/2014	REQ_PREENC	REQ283111	1		Office Depot/141660/HP 60XL Black amp; 60 Cyan/Mag	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283111	1		Office Depot/141660/HP 60XL Black amp; 60 Cyan/Mag	0.00	-123.98	0.00	0.00
12/05/2014	PO_POENC	0000247178	1	RREQ283111	OFFICE DEPOT/HP 60XL Black amp; 60 Cyan/Magenta/Ye	0.00	0.00	133.90	0.00
12/05/2014	PO_POENC	0000247178	1	RREQ283111	OFFICE DEPOT/HP 60XL Black amp; 60 Cyan/Magenta/Ye	0.00	0.00	-133.90	0.00
12/05/2014	PO_POENC	0000247178	1	RREQ283111	OFFICE DEPOT/HP 60XL Black amp; 60 Cyan/Magenta/Ye	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248558	4	RREQ284938	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	3.76	0.00
01/07/2015	PO_POENC	0000248558	4	RREQ284938	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248558	6	RREQ284938	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	7.28	0.00
01/07/2015	PO_POENC	0000248558	6	RREQ284938	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	7.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0073	09800	4301	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2015	PO_POENC	0000248558	4	RREQ284938	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	-3.76	0.00
01/07/2015	PO_POENC	0000248558	4	RREQ284938	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	-3.48	0.00	0.00
01/07/2015	PO_POENC	0000248558	10	RREQ284938	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248558	5	RREQ284938	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	7.87	0.00
01/07/2015	PO_POENC	0000248558	5	RREQ284938	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	7.87	0.00
01/07/2015	PO_POENC	0000248558	5	RREQ284938	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248558	5	RREQ284938	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	-7.87	0.00
01/07/2015	PO_POENC	0000248558	5	RREQ284938	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	-7.29	0.00	0.00
01/07/2015	PO_POENC	0000248558	2	RREQ284938	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	7.87	0.00
01/07/2015	PO_POENC	0000248558	2	RREQ284938	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	7.87	0.00
01/07/2015	PO_POENC	0000248558	1	RREQ284938	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	-118.80	0.00
01/07/2015	PO_POENC	0000248558	1	RREQ284938	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	-110.00	0.00	0.00
01/07/2015	PO_POENC	0000248558	1	RREQ284938	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	118.80	0.00
01/07/2015	PO_POENC	0000248558	1	RREQ284938	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	118.80	0.00
01/07/2015	PO_POENC	0000248558	1	RREQ284938	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248558	7	RREQ284938	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	19.82	0.00
01/07/2015	PO_POENC	0000248558	7	RREQ284938	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	19.82	0.00
01/07/2015	PO_POENC	0000248558	7	RREQ284938	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248558	7	RREQ284938	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-19.82	0.00
01/07/2015	PO_POENC	0000248558	7	RREQ284938	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-18.35	0.00	0.00
01/07/2015	PO_POENC	0000248558	2	RREQ284938	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248558	8	RREQ284938	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	22.59	0.00
01/07/2015	PO_POENC	0000248558	2	RREQ284938	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	-7.87	0.00
01/07/2015	PO_POENC	0000248558	8	RREQ284938	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	22.59	0.00
01/07/2015	PO_POENC	0000248558	8	RREQ284938	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248558	8	RREQ284938	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-22.59	0.00
01/07/2015	PO_POENC	0000248558	8	RREQ284938	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-20.92	0.00	0.00
01/07/2015	PO_POENC	0000248558	9	RREQ284938	OFFICE DEPOT/Scotch(R) 8 Recycled Transparent Gree	0.00	0.00	28.76	0.00
01/07/2015	PO_POENC	0000248558	9	RREQ284938	OFFICE DEPOT/Scotch(R) 8 Recycled Transparent Gree	0.00	0.00	28.76	0.00
01/07/2015	PO_POENC	0000248558	9	RREQ284938	OFFICE DEPOT/Scotch(R) 8 Recycled Transparent Gree	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248558	9	RREQ284938	OFFICE DEPOT/Scotch(R) 8 Recycled Transparent Gree	0.00	0.00	-28.76	0.00
01/07/2015	PO_POENC	0000248558	11	RREQ284938	OFFICE DEPOT/Oxford(R) Glow Index Cards Assorted C	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248558	11	RREQ284938	OFFICE DEPOT/Oxford(R) Glow Index Cards Assorted C	0.00	0.00	-19.41	0.00
01/07/2015	PO_POENC	0000248558	11	RREQ284938	OFFICE DEPOT/Oxford(R) Glow Index Cards Assorted C	0.00	-17.97	0.00	0.00
01/07/2015	PO_POENC	0000248558	11	RREQ284938	OFFICE DEPOT/Oxford(R) Glow Index Cards Assorted C	0.00	0.00	19.41	0.00
01/07/2015	PO_POENC	0000248558	11	RREQ284938	OFFICE DEPOT/Oxford(R) Glow Index Cards Assorted C	0.00	0.00	19.41	0.00
01/07/2015	PO_POENC	0000248558	10	RREQ284938	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-7.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/16/2015
Run Time 11:33:16

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						
0073	09800	4301	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/07/2015	PO_POENC	0000248558	10	RREQ284938	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00		-7.00	0.00	0.00
01/07/2015	PO_POENC	0000248558	3	RREQ284938	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00		0.00	7.87	0.00
01/07/2015	PO_POENC	0000248558	3	RREQ284938	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00		-7.29	0.00	0.00
01/07/2015	PO_POENC	0000248558	3	RREQ284938	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00		0.00	7.87	0.00
01/07/2015	PO_POENC	0000248558	3	RREQ284938	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00		0.00	0.00	0.00
01/07/2015	PO_POENC	0000248558	3	RREQ284938	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00		0.00	-7.87	0.00
01/07/2015	PO_POENC	0000248558	2	RREQ284938	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00		-7.29	0.00	0.00
01/07/2015	PO_POENC	0000248558	4	RREQ284938	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00		0.00	3.76	0.00
01/07/2015	PO_POENC	0000248558	6	RREQ284938	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00		0.00	0.00	0.00
01/07/2015	PO_POENC	0000248558	10	RREQ284938	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00		0.00	7.56	0.00
01/07/2015	PO_POENC	0000248558	9	RREQ284938	OFFICE DEPOT/Scotch(R) 8 Recycled Transparent Gree	0.00		-26.63	0.00	0.00
01/07/2015	PO_POENC	0000248558	10	RREQ284938	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00		0.00	7.56	0.00
01/07/2015	PO_POENC	0000248558	6	RREQ284938	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00		0.00	-7.28	0.00
01/07/2015	PO_POENC	0000248558	6	RREQ284938	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00		-6.74	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	3		Office Depot/141660/Avery(R) Removable Round Color	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	3		Office Depot/141660/Avery(R) Removable Round Color	0.00		7.29	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	3		Office Depot/141660/Avery(R) Removable Round Color	0.00		7.29	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	2		Office Depot/141660/Avery(R) Removable Round Color	0.00		7.29	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	2		Office Depot/141660/Avery(R) Removable Round Color	0.00		7.29	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	2		Office Depot/141660/Avery(R) Removable Round Color	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	2		Office Depot/141660/Avery(R) Removable Round Color	0.00		-7.29	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	5		Office Depot/141660/Avery(R) Removable Round Color	0.00		7.29	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	5		Office Depot/141660/Avery(R) Removable Round Color	0.00		7.29	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	8		Office Depot/141660/Scotch(R) 8 Recycled Magic(TM)	0.00		20.92	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	8		Office Depot/141660/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	8		Office Depot/141660/Scotch(R) 8 Recycled Magic(TM)	0.00		-20.92	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	5		Office Depot/141660/Avery(R) Removable Round Color	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	10		Office Depot/141660/Oxford(R) Index Cards Ruled 3	0.00		7.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	10		Office Depot/141660/Oxford(R) Index Cards Ruled 3	0.00		7.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	10		Office Depot/141660/Oxford(R) Index Cards Ruled 3	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	10		Office Depot/141660/Oxford(R) Index Cards Ruled 3	0.00		-7.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	11		Office Depot/141660/Oxford(R) Glow Index Cards Ass	0.00		17.97	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	8		Office Depot/141660/Scotch(R) 8 Recycled Magic(TM)	0.00		20.92	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	11		Office Depot/141660/Oxford(R) Glow Index Cards Ass	0.00		17.97	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	11		Office Depot/141660/Oxford(R) Glow Index Cards Ass	0.00		0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	11		Office Depot/141660/Oxford(R) Glow Index Cards Ass	0.00		-17.97	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	5		Office Depot/141660/Avery(R) Removable Round Color	0.00		-7.29	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/16/2015
Run Time 11:33:16

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					
0073	09800	4301	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2015	REQ_PREENC	REQ284938	3		Office Depot/141660/Avery(R) Removable Round Color	0.00	-7.29	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	9		Office Depot/141660/Scotch(R) 8 Recycled Transpare	0.00	26.63	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	9		Office Depot/141660/Scotch(R) 8 Recycled Transpare	0.00	26.63	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	9		Office Depot/141660/Scotch(R) 8 Recycled Transpare	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	9		Office Depot/141660/Scotch(R) 8 Recycled Transpare	0.00	-26.63	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	4		Office Depot/141660/Office Depot(R) Brand Removabl	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	4		Office Depot/141660/Office Depot(R) Brand Removabl	0.00	-3.48	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	6		Office Depot/141660/Avery(R) Removable Round Color	0.00	6.74	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	6		Office Depot/141660/Avery(R) Removable Round Color	0.00	6.74	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	6		Office Depot/141660/Avery(R) Removable Round Color	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	1		Office Depot/141660/Post-it(R) 3 x 3 Super Sticky	0.00	-110.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	1		Office Depot/141660/Post-it(R) 3 x 3 Super Sticky	0.00	110.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	1		Office Depot/141660/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	7		Office Depot/141660/Office Depot(R) Brand Scissors	0.00	-18.35	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	6		Office Depot/141660/Avery(R) Removable Round Color	0.00	-6.74	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	7		Office Depot/141660/Office Depot(R) Brand Scissors	0.00	18.35	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	7		Office Depot/141660/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	7		Office Depot/141660/Office Depot(R) Brand Scissors	0.00	18.35	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	4		Office Depot/141660/Office Depot(R) Brand Removabl	0.00	3.48	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	4		Office Depot/141660/Office Depot(R) Brand Removabl	0.00	3.48	0.00	0.00
01/07/2015	REQ_PREENC	REQ284938	1		Office Depot/141660/Post-it(R) 3 x 3 Super Sticky	0.00	110.00	0.00	0.00
01/08/2015	PO_POENC	0000248594	1	RREQ284979	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	30.78	0.00
01/08/2015	PO_POENC	0000248594	1	RREQ284979	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	30.78	0.00
01/08/2015	PO_POENC	0000248594	1	RREQ284979	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248594	1	RREQ284979	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	0.00	-30.78	0.00
01/08/2015	PO_POENC	0000248594	1	RREQ284979	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Sto	0.00	-28.50	0.00	0.00
01/08/2015	REQ_PREENC	REQ284979	1		Office Depot/141660/Office Depot(R) Brand 60 Recyc	0.00	28.50	0.00	0.00
01/08/2015	REQ_PREENC	REQ284979	1		Office Depot/141660/Office Depot(R) Brand 60 Recyc	0.00	28.50	0.00	0.00
01/08/2015	REQ_PREENC	REQ284979	1		Office Depot/141660/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ284979	1		Office Depot/141660/Office Depot(R) Brand 60 Recyc	0.00	-28.50	0.00	0.00
01/09/2015	AP_VOUCHER	00791437	1	P0000248558	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	118.81
01/09/2015	AP_VOUCHER	00791437	1	P0000248558	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-118.80	0.00
01/09/2015	AP_VOUCHER	00791437	2	P0000248558	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	0.00	7.87
01/09/2015	AP_VOUCHER	00791437	2	P0000248558	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	-7.87	0.00
01/09/2015	AP_VOUCHER	00791437	3	P0000248558	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	0.00	7.87
01/09/2015	AP_VOUCHER	00791437	3	P0000248558	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	-7.87	0.00
01/09/2015	AP_VOUCHER	00791437	4	P0000248558	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	0.00	3.76
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/16/2015
Run Time 11:33:16

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						
0073	09800	4301	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/09/2015	AP_VOUCHER	00791437	4	P0000248558	OFFICE DEPOT/Office Depot(R) Brand Removabl		0.00	0.00	-3.76	0.00
01/09/2015	AP_VOUCHER	00791437	5	P0000248558	OFFICE DEPOT/Avery(R) Removable Round Color		0.00	0.00	0.00	7.87
01/09/2015	AP_VOUCHER	00791437	5	P0000248558	OFFICE DEPOT/Avery(R) Removable Round Color		0.00	0.00	-7.87	0.00
01/09/2015	AP_VOUCHER	00791437	6	P0000248558	OFFICE DEPOT/Avery(R) Removable Round Color		0.00	0.00	0.00	7.28
01/09/2015	AP_VOUCHER	00791437	9	P0000248558	OFFICE DEPOT/Scotch(R) 8 Recycled Transpare		0.00	0.00	0.00	28.76
01/09/2015	AP_VOUCHER	00791437	10	P0000248558	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-7.56	0.00
01/09/2015	AP_VOUCHER	00791437	11	P0000248558	OFFICE DEPOT/Oxford(R) Glow Index Cards As		0.00	0.00	0.00	19.41
01/09/2015	AP_VOUCHER	00791437	11	P0000248558	OFFICE DEPOT/Oxford(R) Glow Index Cards As		0.00	0.00	-19.41	0.00
01/09/2015	AP_VOUCHER	00791437	9	P0000248558	OFFICE DEPOT/Scotch(R) 8 Recycled Transpare		0.00	0.00	-28.76	0.00
01/09/2015	AP_VOUCHER	00791437	10	P0000248558	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	7.56
01/09/2015	AP_VOUCHER	00791437	6	P0000248558	OFFICE DEPOT/Avery(R) Removable Round Color		0.00	0.00	-7.28	0.00
01/09/2015	AP_VOUCHER	00791437	7	P0000248558	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	0.00	19.82
01/09/2015	AP_VOUCHER	00791437	7	P0000248558	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	-19.82	0.00
01/09/2015	AP_VOUCHER	00791437	8	P0000248558	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	0.00	22.59
01/09/2015	AP_VOUCHER	00791437	8	P0000248558	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	-22.59	0.00
01/12/2015	AP_VOUCHER	00791718	1	P0000248594	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	0.00	30.78
01/12/2015	AP_VOUCHER	00791718	1	P0000248594	OFFICE DEPOT/Office Depot(R) Brand 60 Recyc		0.00	0.00	-30.78	0.00
01/13/2015	REQ_PREENC	REQ285354	1		California School Health Centers Assn/141660/large		0.00	12.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285354	2		California School Health Centers Assn/141660/Rolle		0.00	6.60	0.00	0.00
01/13/2015	REQ_PREENC	REQ285354	3		California School Health Centers Assn/141660/gauze		0.00	14.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285354	4		California School Health Centers Assn/141660/ziplo		0.00	7.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285354	6		California School Health Centers Assn/141660/butte		0.00	6.89	0.00	0.00
01/13/2015	REQ_PREENC	REQ285354	7		California School Health Centers Assn/141660/paper		0.00	9.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285354	8		California School Health Centers Assn/141660/eucer		0.00	10.90	0.00	0.00
01/13/2015	REQ_PREENC	REQ285354	9		California School Health Centers Assn/141660/therm		0.00	21.85	0.00	0.00
01/13/2015	REQ_PREENC	REQ285354	5		California School Health Centers Assn/141660/ziplo		0.00	13.00	0.00	0.00
01/13/2015	PO_POENC	0000248883	1	RREQ285354	CSHC-001/large bandages AN32120		0.00	0.00	12.96	0.00
01/13/2015	PO_POENC	0000248883	1	RREQ285354	CSHC-001/large bandages AN32120		0.00	0.00	-12.96	0.00
01/13/2015	PO_POENC	0000248883	1	RREQ285354	CSHC-001/large bandages AN32120		0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248883	2	RREQ285354	CSHC-001/Rolled gauze AN27545		0.00	0.00	7.13	0.00
01/13/2015	PO_POENC	0000248883	2	RREQ285354	CSHC-001/Rolled gauze AN27545		0.00	0.00	-7.13	0.00
01/13/2015	PO_POENC	0000248883	2	RREQ285354	CSHC-001/Rolled gauze AN27545		0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248883	3	RREQ285354	CSHC-001/gauze pads AN27533		0.00	0.00	15.12	0.00
01/13/2015	PO_POENC	0000248883	3	RREQ285354	CSHC-001/gauze pads AN27533		0.00	0.00	-15.12	0.00
01/13/2015	PO_POENC	0000248883	3	RREQ285354	CSHC-001/gauze pads AN27533		0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248883	4	RREQ285354	CSHC-001/ziploc gallon bags AN21356		0.00	0.00	7.56	0.00
01/13/2015	PO_POENC	0000248883	4	RREQ285354	CSHC-001/ziploc gallon bags AN21356		0.00	0.00	-7.56	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. 64
Run Date 04/16/2015
Run Time 11:33:16

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					
0073	09800	4301	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2015	PO_POENC	0000248883	4	RREQ285354	CSHC-001/ziploc gallon bags AN21356	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248883	5	RREQ285354	CSHC-001/ziploc quart bags	0.00	0.00	14.04	0.00
01/13/2015	PO_POENC	0000248883	5	RREQ285354	CSHC-001/ziploc quart bags	0.00	0.00	-14.04	0.00
01/13/2015	PO_POENC	0000248883	5	RREQ285354	CSHC-001/ziploc quart bags	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248883	6	RREQ285354	CSHC-001/butterfly closures AN32026	0.00	0.00	-7.44	0.00
01/13/2015	PO_POENC	0000248883	6	RREQ285354	CSHC-001/butterfly closures AN32026	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248883	7	RREQ285354	CSHC-001/paper cups	0.00	0.00	9.72	0.00
01/13/2015	PO_POENC	0000248883	7	RREQ285354	CSHC-001/paper cups	0.00	0.00	-9.72	0.00
01/13/2015	PO_POENC	0000248883	7	RREQ285354	CSHC-001/paper cups	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248883	8	RREQ285354	CSHC-001/eucerin replenish lotion AN 43018	0.00	0.00	11.77	0.00
01/13/2015	PO_POENC	0000248883	8	RREQ285354	CSHC-001/eucerin replenish lotion AN 43018	0.00	0.00	-11.77	0.00
01/13/2015	PO_POENC	0000248883	8	RREQ285354	CSHC-001/eucerin replenish lotion AN 43018	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248883	9	RREQ285354	CSHC-001/thermometer sheaths AN13084	0.00	0.00	23.60	0.00
01/13/2015	PO_POENC	0000248883	9	RREQ285354	CSHC-001/thermometer sheaths AN13084	0.00	0.00	-23.60	0.00
01/13/2015	PO_POENC	0000248883	6	RREQ285354	CSHC-001/butterfly closures AN32026	0.00	0.00	7.44	0.00
01/13/2015	PO_POENC	0000248883	9	RREQ285354	CSHC-001/thermometer sheaths AN13084	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285470	1		Meredith Digital Inc/141660/TONER BLACK HP CE505A	0.00	64.04	0.00	0.00
01/14/2015	PO_POENC	0000249011	3	RREQ285538	LAKESHORE CURR/EA165 - Jumbo Time Timer	0.00	0.00	-40.60	0.00
01/14/2015	PO_POENC	0000249011	3	RREQ285538	LAKESHORE CURR/EA165 - Jumbo Time Timer	0.00	-37.59	0.00	0.00
01/14/2015	PO_POENC	0000249011	2	RREQ285538	LAKESHORE CURR/ID305 - Magnetic Base Ten Set	0.00	0.00	0.00	0.00
01/14/2015	PO_POENC	0000249011	2	RREQ285538	LAKESHORE CURR/ID305 - Magnetic Base Ten Set	0.00	0.00	-18.25	0.00
01/14/2015	PO_POENC	0000249011	1	RREQ285538	LAKESHORE CURR/LC1636 - Place Value Blocks Only	0.00	0.00	50.74	0.00
01/14/2015	PO_POENC	0000249011	1	RREQ285538	LAKESHORE CURR/LC1636 - Place Value Blocks Only	0.00	0.00	50.74	0.00
01/14/2015	PO_POENC	0000249011	1	RREQ285538	LAKESHORE CURR/LC1636 - Place Value Blocks Only	0.00	-46.98	0.00	0.00
01/14/2015	PO_POENC	0000249011	1	RREQ285538	LAKESHORE CURR/LC1636 - Place Value Blocks Only	0.00	0.00	0.00	0.00
01/14/2015	PO_POENC	0000249011	1	RREQ285538	LAKESHORE CURR/LC1636 - Place Value Blocks Only	0.00	0.00	-50.74	0.00
01/14/2015	PO_POENC	0000249011	2	RREQ285538	LAKESHORE CURR/ID305 - Magnetic Base Ten Set	0.00	0.00	18.25	0.00
01/14/2015	PO_POENC	0000249011	2	RREQ285538	LAKESHORE CURR/ID305 - Magnetic Base Ten Set	0.00	0.00	18.25	0.00
01/14/2015	PO_POENC	0000249011	2	RREQ285538	LAKESHORE CURR/ID305 - Magnetic Base Ten Set	0.00	-16.90	0.00	0.00
01/14/2015	PO_POENC	0000249011	3	RREQ285538	LAKESHORE CURR/EA165 - Jumbo Time Timer	0.00	0.00	40.60	0.00
01/14/2015	PO_POENC	0000249011	3	RREQ285538	LAKESHORE CURR/EA165 - Jumbo Time Timer	0.00	0.00	40.60	0.00
01/14/2015	PO_POENC	0000249011	3	RREQ285538	LAKESHORE CURR/EA165 - Jumbo Time Timer	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285538	3		Lakeshore Curriculum/141660/EA165 - Jumbo Time Tim	0.00	37.59	0.00	0.00
01/14/2015	REQ_PREENC	REQ285538	3		Lakeshore Curriculum/141660/EA165 - Jumbo Time Tim	0.00	37.59	0.00	0.00
01/14/2015	REQ_PREENC	REQ285538	1		Lakeshore Curriculum/141660/LC1636 - Place Value B	0.00	46.98	0.00	0.00
01/14/2015	REQ_PREENC	REQ285538	1		Lakeshore Curriculum/141660/LC1636 - Place Value B	0.00	46.98	0.00	0.00
01/14/2015	REQ_PREENC	REQ285538	1		Lakeshore Curriculum/141660/LC1636 - Place Value B	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/16/2015
Run Time 11:33:16

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						
0073	09800	4301	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/14/2015	REQ_PREENC	REQ285538	1		Lakeshore Curriculum/141660/LC1636 - Place Value B	0.00		-46.98	0.00	0.00
01/14/2015	REQ_PREENC	REQ285538	2		Lakeshore Curriculum/141660/ID305 - Magnetic Base	0.00		16.90	0.00	0.00
01/14/2015	REQ_PREENC	REQ285538	2		Lakeshore Curriculum/141660/ID305 - Magnetic Base	0.00		16.90	0.00	0.00
01/14/2015	REQ_PREENC	REQ285538	2		Lakeshore Curriculum/141660/ID305 - Magnetic Base	0.00		0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285538	2		Lakeshore Curriculum/141660/ID305 - Magnetic Base	0.00		-16.90	0.00	0.00
01/14/2015	REQ_PREENC	REQ285538	3		Lakeshore Curriculum/141660/EA165 - Jumbo Time Tim	0.00		0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285538	3		Lakeshore Curriculum/141660/EA165 - Jumbo Time Tim	0.00		-37.59	0.00	0.00
01/14/2015	PO_POENC	0000248943	1	RREQ285354	SCHOOL HEA-002/large bandages AN32120	0.00		0.00	17.15	0.00
01/14/2015	PO_POENC	0000248943	1	RREQ285354	SCHOOL HEA-002/large bandages AN32120	0.00		-12.00	0.00	0.00
01/14/2015	PO_POENC	0000248943	2	RREQ285354	SCHOOL HEA-002/Rolled gauze AN27545	0.00		0.00	7.00	0.00
01/14/2015	PO_POENC	0000248943	2	RREQ285354	SCHOOL HEA-002/Rolled gauze AN27545	0.00		-6.60	0.00	0.00
01/14/2015	PO_POENC	0000248943	3	RREQ285354	SCHOOL HEA-002/gauze pads AN27533	0.00		0.00	7.75	0.00
01/14/2015	PO_POENC	0000248943	3	RREQ285354	SCHOOL HEA-002/gauze pads AN27533	0.00		-14.00	0.00	0.00
01/14/2015	PO_POENC	0000248943	4	RREQ285354	SCHOOL HEA-002/ziploc gallon bags AN21356	0.00		0.00	6.63	0.00
01/14/2015	PO_POENC	0000248943	4	RREQ285354	SCHOOL HEA-002/ziploc gallon bags AN21356	0.00		-7.00	0.00	0.00
01/14/2015	PO_POENC	0000248943	5	RREQ285354	SCHOOL HEA-002/ziploc quart bags	0.00		0.00	9.35	0.00
01/14/2015	PO_POENC	0000248943	5	RREQ285354	SCHOOL HEA-002/ziploc quart bags	0.00		-13.00	0.00	0.00
01/14/2015	PO_POENC	0000248943	6	RREQ285354	SCHOOL HEA-002/butterfly closures AN32026	0.00		0.00	6.54	0.00
01/14/2015	PO_POENC	0000248943	6	RREQ285354	SCHOOL HEA-002/butterfly closures AN32026	0.00		-6.89	0.00	0.00
01/14/2015	PO_POENC	0000248943	7	RREQ285354	SCHOOL HEA-002/paper cups	0.00		0.00	12.66	0.00
01/14/2015	PO_POENC	0000248943	7	RREQ285354	SCHOOL HEA-002/paper cups	0.00		-9.00	0.00	0.00
01/14/2015	PO_POENC	0000248943	8	RREQ285354	SCHOOL HEA-002/eucerin replenish lotion AN 43449	0.00		0.00	11.77	0.00
01/14/2015	PO_POENC	0000248943	8	RREQ285354	SCHOOL HEA-002/eucerin replenish lotion AN 43449	0.00		-10.90	0.00	0.00
01/14/2015	PO_POENC	0000248943	9	RREQ285354	SCHOOL HEA-002/thermometer sheaths AN13084	0.00		0.00	20.82	0.00
01/14/2015	PO_POENC	0000248943	9	RREQ285354	SCHOOL HEA-002/thermometer sheaths AN13084	0.00		-21.85	0.00	0.00
01/15/2015	PO_POENC	0000249056	1	RREQ285470	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00		0.00	58.32	0.00
01/15/2015	PO_POENC	0000249056	1	RREQ285470	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00		-64.04	0.00	0.00
01/15/2015	REQ_PREENC	REQ285628	6		Office Depot/141660/OIC(R) Binder Clips Large 2 Bl	0.00		8.34	0.00	0.00
01/15/2015	REQ_PREENC	REQ285628	5		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-20.56	0.00	0.00
01/15/2015	REQ_PREENC	REQ285628	3		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-39.25	0.00	0.00
01/15/2015	REQ_PREENC	REQ285628	4		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Mar	0.00		39.25	0.00	0.00
01/15/2015	REQ_PREENC	REQ285628	4		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Mar	0.00		39.25	0.00	0.00
01/15/2015	REQ_PREENC	REQ285628	4		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285628	4		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-39.25	0.00	0.00
01/15/2015	REQ_PREENC	REQ285628	5		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Mar	0.00		20.56	0.00	0.00
01/15/2015	REQ_PREENC	REQ285628	5		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Mar	0.00		20.56	0.00	0.00
01/15/2015	REQ_PREENC	REQ285628	3		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Mar	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/16/2015
Run Time 11:33:16

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>					
	0073	09800	4301	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/15/2015	REQ_PREENC	REQ285628	2		Office Depot/141660/EXPO(R) Nontoxic Dry-Erase Boa	0.00		31.15	0.00	0.00
01/15/2015	REQ_PREENC	REQ285628	2		Office Depot/141660/EXPO(R) Nontoxic Dry-Erase Boa	0.00		31.15	0.00	0.00
01/15/2015	REQ_PREENC	REQ285628	2		Office Depot/141660/EXPO(R) Nontoxic Dry-Erase Boa	0.00		0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285628	2		Office Depot/141660/EXPO(R) Nontoxic Dry-Erase Boa	0.00		-31.15	0.00	0.00
01/15/2015	REQ_PREENC	REQ285628	3		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Mar	0.00		39.25	0.00	0.00
01/15/2015	REQ_PREENC	REQ285628	3		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Mar	0.00		39.25	0.00	0.00
01/15/2015	REQ_PREENC	REQ285628	1		Office Depot/141660/FORAY(R) 60 Recycled Red amp;	0.00		0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285628	1		Office Depot/141660/FORAY(R) 60 Recycled Red amp;	0.00		-4.30	0.00	0.00
01/15/2015	REQ_PREENC	REQ285628	1		Office Depot/141660/FORAY(R) 60 Recycled Red amp;	0.00		4.30	0.00	0.00
01/15/2015	REQ_PREENC	REQ285628	1		Office Depot/141660/FORAY(R) 60 Recycled Red amp;	0.00		4.30	0.00	0.00
01/15/2015	REQ_PREENC	REQ285628	7		Office Depot/141660/Office Depot(R) Brand Binder R	0.00		0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285628	7		Office Depot/141660/Office Depot(R) Brand Binder R	0.00		-17.99	0.00	0.00
01/15/2015	REQ_PREENC	REQ285628	7		Office Depot/141660/Office Depot(R) Brand Binder R	0.00		17.99	0.00	0.00
01/15/2015	REQ_PREENC	REQ285628	7		Office Depot/141660/Office Depot(R) Brand Binder R	0.00		17.99	0.00	0.00
01/15/2015	REQ_PREENC	REQ285628	6		Office Depot/141660/OIC(R) Binder Clips Large 2 Bl	0.00		-8.34	0.00	0.00
01/15/2015	REQ_PREENC	REQ285628	6		Office Depot/141660/OIC(R) Binder Clips Large 2 Bl	0.00		0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285628	6		Office Depot/141660/OIC(R) Binder Clips Large 2 Bl	0.00		8.34	0.00	0.00
01/15/2015	REQ_PREENC	REQ285628	5		Office Depot/141660/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249108	1	RREQ285628	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00		0.00	4.64	0.00
01/16/2015	PO_POENC	0000249108	1	RREQ285628	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00		0.00	4.64	0.00
01/16/2015	PO_POENC	0000249108	1	RREQ285628	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249108	1	RREQ285628	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00		0.00	-4.64	0.00
01/16/2015	PO_POENC	0000249108	1	RREQ285628	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00		-4.30	0.00	0.00
01/16/2015	PO_POENC	0000249108	6	RREQ285628	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00		0.00	9.01	0.00
01/16/2015	PO_POENC	0000249108	6	RREQ285628	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249108	6	RREQ285628	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00		0.00	-9.01	0.00
01/16/2015	PO_POENC	0000249108	5	RREQ285628	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	-22.20	0.00
01/16/2015	PO_POENC	0000249108	5	RREQ285628	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		-20.56	0.00	0.00
01/16/2015	PO_POENC	0000249108	6	RREQ285628	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00		0.00	9.01	0.00
01/16/2015	PO_POENC	0000249108	6	RREQ285628	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00		-8.34	0.00	0.00
01/16/2015	PO_POENC	0000249108	7	RREQ285628	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00		0.00	19.43	0.00
01/16/2015	PO_POENC	0000249108	7	RREQ285628	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00		0.00	19.43	0.00
01/16/2015	PO_POENC	0000249108	7	RREQ285628	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249108	7	RREQ285628	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00		0.00	-19.43	0.00
01/16/2015	PO_POENC	0000249108	7	RREQ285628	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00		-17.99	0.00	0.00
01/16/2015	PO_POENC	0000249108	2	RREQ285628	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00		0.00	33.64	0.00
01/16/2015	PO_POENC	0000249108	2	RREQ285628	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/16/2015
Run Time 11:33:16

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						
0073	09800	4301	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/16/2015	PO_POENC	0000249108	2	RREQ285628	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00		0.00	-33.64	0.00
01/16/2015	PO_POENC	0000249108	2	RREQ285628	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00		-31.15	0.00	0.00
01/16/2015	PO_POENC	0000249108	3	RREQ285628	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	42.39	0.00
01/16/2015	PO_POENC	0000249108	3	RREQ285628	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	42.39	0.00
01/16/2015	PO_POENC	0000249108	2	RREQ285628	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Board Clea	0.00		0.00	33.64	0.00
01/16/2015	PO_POENC	0000249108	3	RREQ285628	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249108	3	RREQ285628	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-42.39	0.00
01/16/2015	PO_POENC	0000249108	3	RREQ285628	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-39.25	0.00	0.00
01/16/2015	PO_POENC	0000249108	4	RREQ285628	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	42.39	0.00
01/16/2015	PO_POENC	0000249108	4	RREQ285628	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	42.39	0.00
01/16/2015	PO_POENC	0000249108	4	RREQ285628	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
01/16/2015	PO_POENC	0000249108	4	RREQ285628	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-42.39	0.00
01/16/2015	PO_POENC	0000249108	4	RREQ285628	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-39.25	0.00	0.00
01/16/2015	PO_POENC	0000249108	5	RREQ285628	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	22.20	0.00
01/16/2015	PO_POENC	0000249108	5	RREQ285628	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	22.20	0.00
01/16/2015	PO_POENC	0000249108	5	RREQ285628	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	0.00	0.00
01/19/2015	AP_VOUCHER	00792596	5	P0000249108	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-22.20	0.00
01/19/2015	AP_VOUCHER	00792596	6	P0000249108	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00		0.00	0.00	9.01
01/19/2015	AP_VOUCHER	00792596	6	P0000249108	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00		0.00	-9.01	0.00
01/19/2015	AP_VOUCHER	00792596	4	P0000249108	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	42.39
01/19/2015	AP_VOUCHER	00792596	4	P0000249108	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-42.39	0.00
01/19/2015	AP_VOUCHER	00792596	5	P0000249108	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	22.20
01/19/2015	AP_VOUCHER	00792596	2	P0000249108	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Boa	0.00		0.00	-33.64	0.00
01/19/2015	AP_VOUCHER	00792596	3	P0000249108	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	42.40
01/19/2015	AP_VOUCHER	00792596	3	P0000249108	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-42.39	0.00
01/19/2015	AP_VOUCHER	00792596	7	P0000249108	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00		0.00	0.00	19.43
01/19/2015	AP_VOUCHER	00792596	7	P0000249108	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00		0.00	-19.43	0.00
01/19/2015	AP_VOUCHER	00792596	1	P0000249108	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00		0.00	0.00	4.64
01/19/2015	AP_VOUCHER	00792596	1	P0000249108	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00		0.00	-4.64	0.00
01/19/2015	AP_VOUCHER	00792596	2	P0000249108	OFFICE DEPOT/EXPO(R) Nontoxic Dry-Erase Boa	0.00		0.00	0.00	33.64
01/29/2015	AP_VOUCHER	00795125	2	P0000249011	LAKESHORE CURR/ID305 - Magnetic Base Ten Set	0.00		0.00	0.00	18.25
01/29/2015	AP_VOUCHER	00795125	2	P0000249011	LAKESHORE CURR/ID305 - Magnetic Base Ten Set	0.00		0.00	-18.25	0.00
01/29/2015	AP_VOUCHER	00795125	3	P0000249011	LAKESHORE CURR/EA165 - Jumbo Time Timer	0.00		0.00	0.00	40.60
01/29/2015	AP_VOUCHER	00795125	3	P0000249011	LAKESHORE CURR/EA165 - Jumbo Time Timer	0.00		0.00	-40.60	0.00
01/29/2015	AP_VOUCHER	00795125	1	P0000249011	LAKESHORE CURR/LC1636 - Place Value Blocks On	0.00		0.00	0.00	50.74
01/29/2015	AP_VOUCHER	00795125	1	P0000249011	LAKESHORE CURR/LC1636 - Place Value Blocks On	0.00		0.00	-50.74	0.00
02/05/2015	AP_VOUCHER	00796640	1	P0000248943	SCHOOL HEA-002/large bandages AN32120	0.00		0.00	0.00	17.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/16/2015
Run Time 11:33:16

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>								
0073	09800	4301	01000	2015								
DeptID 0073 - Crown Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
02/05/2015	AP_VOUCHER	00796640	1	P0000248943	SCHOOL HEA-002/large bandages AN32120		0.00	0.00	-17.15	0.00		
02/05/2015	AP_VOUCHER	00796640	2	P0000248943	SCHOOL HEA-002/Rolled gauze AN27545		0.00	0.00	0.00	7.00		
02/05/2015	AP_VOUCHER	00796640	2	P0000248943	SCHOOL HEA-002/Rolled gauze AN27545		0.00	0.00	-7.00	0.00		
02/05/2015	AP_VOUCHER	00796640	3	P0000248943	SCHOOL HEA-002/gauze pads AN27533		0.00	0.00	0.00	7.75		
02/05/2015	AP_VOUCHER	00796640	3	P0000248943	SCHOOL HEA-002/gauze pads AN27533		0.00	0.00	-7.75	0.00		
02/05/2015	AP_VOUCHER	00796640	4	P0000248943	SCHOOL HEA-002/ziploc gallon bags AN21356		0.00	0.00	0.00	6.63		
02/05/2015	AP_VOUCHER	00796640	4	P0000248943	SCHOOL HEA-002/ziploc gallon bags AN21356		0.00	0.00	-6.63	0.00		
02/05/2015	AP_VOUCHER	00796640	5	P0000248943	SCHOOL HEA-002/ziploc quart bags		0.00	0.00	0.00	9.35		
02/05/2015	AP_VOUCHER	00796640	5	P0000248943	SCHOOL HEA-002/ziploc quart bags		0.00	0.00	-9.35	0.00		
02/05/2015	AP_VOUCHER	00796640	6	P0000248943	SCHOOL HEA-002/butterfly closures AN32026		0.00	0.00	0.00	6.54		
02/05/2015	AP_VOUCHER	00796640	6	P0000248943	SCHOOL HEA-002/butterfly closures AN32026		0.00	0.00	-6.54	0.00		
02/05/2015	AP_VOUCHER	00796640	7	P0000248943	SCHOOL HEA-002/paper cups		0.00	0.00	0.00	12.66		
02/05/2015	AP_VOUCHER	00796640	7	P0000248943	SCHOOL HEA-002/paper cups		0.00	0.00	-12.66	0.00		
02/05/2015	AP_VOUCHER	00796640	8	P0000248943	SCHOOL HEA-002/eucerin replenish lotion AN 43		0.00	0.00	0.00	11.77		
02/05/2015	AP_VOUCHER	00796640	8	P0000248943	SCHOOL HEA-002/eucerin replenish lotion AN 43		0.00	0.00	-11.77	0.00		
02/05/2015	AP_VOUCHER	00796640	9	P0000248943	SCHOOL HEA-002/thermometer sheaths AN13084		0.00	0.00	0.00	20.82		
02/05/2015	AP_VOUCHER	00796640	9	P0000248943	SCHOOL HEA-002/thermometer sheaths AN13084		0.00	0.00	-20.82	0.00		
02/20/2015	AP_VOUCHER	00798909	1	P0000249056	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB		0.00	0.00	0.00	58.32		
02/20/2015	AP_VOUCHER	00798909	1	P0000249056	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB		0.00	0.00	-58.32	0.00		
Number of Transactions 427						Totals	-706.92	0.00	0.00	-16.75	723.67	
Number of Transactions 479						Fund	Totals 0000s	-9,089.87	0.00	0.00	-16.75	9,106.62
Number of Transactions 479						Resource	Totals 09800	-9,089.87	0.00	0.00	-16.75	9,106.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	09805	1107	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	139	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,816.19
02/26/2015	GL_JOURNAL	PAY0329644	138	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,816.19
03/30/2015	GL_JOURNAL	PAY0331540	141	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,816.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>					
	0073	09805	1107	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions 3 Totals -5,448.57 0.00 0.00 0.00 5,448.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	09805	1162	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 09805 - LCFF Intervention Support Adm Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	7	10/31/2014	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	36.05
01/12/2015	GL_BD_JRNL	0000326621	1		01/12/2015/Open accounts. Reference GLJ #326564./	0.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1788	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	36.05

Number of Transactions 3 Totals -72.10 0.00 0.00 0.00 72.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	09805	3101	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 09805 - LCFF Intervention Support Adm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	8	10/31/2014	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	3.19
01/28/2015	GL_JOURNAL	PAY0327672	6998	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	161.28
02/26/2015	GL_JOURNAL	PAY0329644	7581	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	164.47
03/30/2015	GL_JOURNAL	PAY0331540	7780	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	161.27

Number of Transactions 4 Totals -490.21 0.00 0.00 0.00 490.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	09805	3301	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	10	10/31/2014	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	0.58
01/28/2015	GL_JOURNAL	PAY0327672	11865	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	26.35
02/26/2015	GL_JOURNAL	PAY0329644	12700	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	26.87
03/30/2015	GL_JOURNAL	PAY0331540	12983	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	26.34

Number of Transactions 4 Totals -80.14 0.00 0.00 0.00 80.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/16/2015
Run Time 11:33:16

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>						
0073	09805	3421	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 09805 - LCFE Intervention Support Adm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16879	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.55	
02/26/2015	GL_JOURNAL	PAY0329644	18023	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.55	
03/30/2015	GL_JOURNAL	PAY0331540	18438	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	09805	3441	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 09805 - LCFE Intervention Support Adm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20750	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.98	
02/26/2015	GL_JOURNAL	PAY0329644	21896	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.98	
03/30/2015	GL_JOURNAL	PAY0331540	22335	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.98	
Number of Transactions 3						Totals	-77.94	0.00	0.00	77.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	09805	3461	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 09805 - LCFE Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24619	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	340.88	
02/26/2015	GL_JOURNAL	PAY0329644	25768	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	340.88	
03/30/2015	GL_JOURNAL	PAY0331540	26231	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	340.88	
Number of Transactions 3						Totals	-1,022.64	0.00	0.00	1,022.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	09805	3501	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 09805 - LCFE Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	11	10/31/2014	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.01	
01/28/2015	GL_JOURNAL	PAY0327672	28535	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.91	
02/26/2015	GL_JOURNAL	PAY0329644	29724	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.92	
03/30/2015	GL_JOURNAL	PAY0331540	30217	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.90	
Number of Transactions 4						Totals	-2.74	0.00	0.00	2.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/16/2015
Run Time 11:33:16

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>						
	0073	09805	3601	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/09/2015	GL_JOURNAL	0000326564	9	10/31/2014	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.70		
02/09/2015	GL_JOURNAL	PWC0328642	530	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	54.49		
03/10/2015	GL_JOURNAL	PWC0330461	591	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.08		
03/10/2015	GL_JOURNAL	PWC0330461	592	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	54.49		
04/09/2015	GL_JOURNAL	PWC0332196	616	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	54.49		
Number of Transactions 5						Totals	-165.25	0.00	0.00	165.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	09805	3701	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	277	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.96		
03/10/2015	GL_JOURNAL	PRM0330460	261	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.96		
04/09/2015	GL_JOURNAL	PRM0332195	266	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.96		
Number of Transactions 3						Totals	-17.88	0.00	0.00	17.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	09805	3985	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 09805 - LCFF Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33602	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.83		
02/26/2015	GL_JOURNAL	PAY0329644	35092	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.83		
03/30/2015	GL_JOURNAL	PAY0331540	35719	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.83		
Number of Transactions 3						Totals	-8.49	0.00	0.00	8.49	
Number of Transactions 38						Fund	Totals 0000s	-7,393.61	0.00	0.00	7,393.61
Number of Transactions 38						Resource	Totals 09805	-7,393.61	0.00	0.00	7,393.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	30100	1189	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/16/2015
Run Time 11:33:16

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>					
	0073	30100	1189	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	65		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	983	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	360.14	
02/26/2015	GL_JOURNAL	PAY0329644	2367	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	867.15	
03/30/2015	GL_JOURNAL	PAY0331540	2412	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	491.10	
Number of Transactions 4						Totals	-1,718.39	0.00	0.00	1,718.39

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>					
	0073	30100	1210	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
01/23/2015	GL_JOURNAL	0000327383	31	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	349.59	
01/23/2015	GL_JOURNAL	0000327387	31	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	699.19	
01/27/2015	GL_JOURNAL	0000327391	31	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	349.59	
01/27/2015	GL_JOURNAL	0000327571	31	3339368	01/22/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	349.60	
01/27/2015	GL_JOURNAL	0000327583	31	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	349.59	
01/27/2015	GL_JOURNAL	0000327584	31	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	699.19	
01/27/2015	GL_JOURNAL	0000327591	31	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	349.59	
01/27/2015	GL_JOURNAL	0000327593	31	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	349.60	
01/28/2015	GL_JOURNAL	PAY0327672	2532	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,747.98	
02/26/2015	GL_JOURNAL	PAY0329644	2833	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,747.98	
03/30/2015	GL_JOURNAL	PAY0331540	2945	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,747.98	
Number of Transactions 11						Totals	-8,739.88	0.00	0.00	8,739.88

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>				
	0073	30100	3101	01000	2015				
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
01/23/2015	GL_JOURNAL	0000327383	32	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	39.85
01/23/2015	GL_JOURNAL	0000327387	32	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	79.70
01/27/2015	GL_JOURNAL	0000327391	32	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	39.85
01/27/2015	GL_JOURNAL	0000327571	32	3339368	01/22/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	39.85
01/27/2015	GL_JOURNAL	0000327583	32	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	39.84
01/27/2015	GL_JOURNAL	0000327584	32	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	79.68
01/27/2015	GL_JOURNAL	0000327591	32	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	39.84
01/27/2015	GL_JOURNAL	0000327593	32	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	39.84

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

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. 73
Run Date 04/16/2015
Run Time 11:33:16

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>					
	0073	30100	3101	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6992	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	199.20
02/09/2015	GL_JOURNAL	PAY0328533	2922	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	31.98
02/26/2015	GL_JOURNAL	PAY0329644	7576	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	199.20
02/26/2015	GL_JOURNAL	PAY0329644	7582	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	77.01
03/30/2015	GL_JOURNAL	PAY0331540	7774	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	199.20
03/30/2015	GL_JOURNAL	PAY0331540	7781	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	43.61
Number of Transactions 14						Totals	-1,148.65	0.00	0.00	1,148.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	30100	3301	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4614	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	5.22
02/26/2015	GL_JOURNAL	PAY0329644	12701	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	12.58
03/30/2015	GL_JOURNAL	PAY0331540	12984	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7.12
Number of Transactions 3						Totals	-24.92	0.00	0.00	24.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	30100	3421	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/23/2015	GL_JOURNAL	0000327383	33	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	0.45
01/23/2015	GL_JOURNAL	0000327387	33	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	0.91
01/27/2015	GL_JOURNAL	0000327391	33	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	0.45
01/27/2015	GL_JOURNAL	0000327571	33	3339368	01/22/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	0.45
01/27/2015	GL_JOURNAL	0000327583	33	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	0.45
01/27/2015	GL_JOURNAL	0000327584	33	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	0.91
01/27/2015	GL_JOURNAL	0000327591	33	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	0.45
01/27/2015	GL_JOURNAL	0000327593	33	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00		0.00	0.00	0.45
01/28/2015	GL_JOURNAL	PAY0327672	16876	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.27
02/26/2015	GL_JOURNAL	PAY0329644	18020	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.27
03/30/2015	GL_JOURNAL	PAY0331540	18435	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.27
Number of Transactions 11						Totals	-11.33	0.00	0.00	11.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/16/2015
Run Time 11:33:16

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>						
0073	30100	3441	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327383	34	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	4.62	
01/23/2015	GL_JOURNAL	0000327387	34	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	9.24	
01/27/2015	GL_JOURNAL	0000327391	34	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	4.62	
01/27/2015	GL_JOURNAL	0000327571	34	3339368	01/22/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	4.62	
01/27/2015	GL_JOURNAL	0000327583	34	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	4.62	
01/27/2015	GL_JOURNAL	0000327584	34	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	9.24	
01/27/2015	GL_JOURNAL	0000327591	34	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	4.62	
01/27/2015	GL_JOURNAL	0000327593	34	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	4.62	
01/28/2015	GL_JOURNAL	PAY0327672	20747	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	23.10	
02/26/2015	GL_JOURNAL	PAY0329644	21893	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	23.10	
03/30/2015	GL_JOURNAL	PAY0331540	22332	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	23.10	
Number of Transactions 11						Totals	-115.50	0.00	0.00	115.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	30100	3461	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327383	35	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	52.68	
01/23/2015	GL_JOURNAL	0000327387	35	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	105.37	
01/27/2015	GL_JOURNAL	0000327391	35	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	52.68	
01/27/2015	GL_JOURNAL	0000327571	35	3339368	01/22/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	52.68	
01/27/2015	GL_JOURNAL	0000327583	35	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	52.68	
01/27/2015	GL_JOURNAL	0000327584	35	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	105.37	
01/27/2015	GL_JOURNAL	0000327591	35	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	52.68	
01/27/2015	GL_JOURNAL	0000327593	35	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	52.68	
01/28/2015	GL_JOURNAL	PAY0327672	24616	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	264.64	
02/26/2015	GL_JOURNAL	PAY0329644	25765	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	264.64	
03/30/2015	GL_JOURNAL	PAY0331540	26228	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	264.64	
Number of Transactions 11						Totals	-1,320.74	0.00	0.00	1,320.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	30100	3501	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/23/2015	GL_JOURNAL	0000327383	36	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/16/2015
Run Time 11:33:16

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>					
	0073	30100	3501	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/23/2015	GL_JOURNAL	0000327387	36	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	0.35
01/27/2015	GL_JOURNAL	0000327391	36	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	0.18
01/27/2015	GL_JOURNAL	0000327571	36	3339368	01/22/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	0.18
01/27/2015	GL_JOURNAL	0000327583	36	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	0.18
01/27/2015	GL_JOURNAL	0000327584	36	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	0.35
01/27/2015	GL_JOURNAL	0000327591	36	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	0.18
01/27/2015	GL_JOURNAL	0000327593	36	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	0.17
01/28/2015	GL_JOURNAL	PAY0327672	28529	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.87
02/09/2015	GL_JOURNAL	PAY0328533	7162	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.18
02/26/2015	GL_JOURNAL	PAY0329644	29717	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.88
02/26/2015	GL_JOURNAL	PAY0329644	29725	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.43
03/30/2015	GL_JOURNAL	PAY0331540	30211	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.87
03/30/2015	GL_JOURNAL	PAY0331540	30218	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.25
Number of Transactions 14						Totals	-5.25	0.00	0.00	5.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	30100	3601	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/23/2015	GL_JOURNAL	0000327383	38	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	10.49
01/23/2015	GL_JOURNAL	0000327387	38	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	20.98
01/27/2015	GL_JOURNAL	0000327391	38	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	10.49
01/27/2015	GL_JOURNAL	0000327571	38	3339368	01/22/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	10.49
01/27/2015	GL_JOURNAL	0000327583	38	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	10.49
01/27/2015	GL_JOURNAL	0000327584	38	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	20.98
01/27/2015	GL_JOURNAL	0000327591	38	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	10.49
01/27/2015	GL_JOURNAL	0000327593	38	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	10.49
02/09/2015	GL_JOURNAL	PWC0328642	531	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	10.80
02/09/2015	GL_JOURNAL	PWC0328642	532	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	52.44
03/10/2015	GL_JOURNAL	PWC0330461	593	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	26.01
03/10/2015	GL_JOURNAL	PWC0330461	594	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	52.44
04/09/2015	GL_JOURNAL	PWC0332196	617	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	14.73
04/09/2015	GL_JOURNAL	PWC0332196	618	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	52.44
Number of Transactions 14						Totals	-313.76	0.00	0.00	313.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/16/2015
Run Time 11:33:16

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>					
	0073	30100	3701	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/23/2015	GL_JOURNAL	0000327383	39	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	1.15
01/23/2015	GL_JOURNAL	0000327387	39	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	2.29
01/27/2015	GL_JOURNAL	0000327391	39	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	1.15
01/27/2015	GL_JOURNAL	0000327571	39	3339368	01/22/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	1.15
01/27/2015	GL_JOURNAL	0000327583	39	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	1.15
01/27/2015	GL_JOURNAL	0000327584	39	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	2.29
01/27/2015	GL_JOURNAL	0000327591	39	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	1.15
01/27/2015	GL_JOURNAL	0000327593	39	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	1.15
02/09/2015	GL_JOURNAL	PRM0328639	278	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.73
03/10/2015	GL_JOURNAL	PRM0330460	262	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.73
04/09/2015	GL_JOURNAL	PRM0332195	267	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.73
Number of Transactions 11						Totals	-28.67	0.00	0.00	28.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	30100	3985	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/23/2015	GL_JOURNAL	0000327383	37	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	0.46
01/23/2015	GL_JOURNAL	0000327387	37	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	0.91
01/27/2015	GL_JOURNAL	0000327391	37	3339368	01/23/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	0.46
01/27/2015	GL_JOURNAL	0000327571	37	3339368	01/22/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	0.45
01/27/2015	GL_JOURNAL	0000327583	37	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	0.46
01/27/2015	GL_JOURNAL	0000327584	37	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	0.91
01/27/2015	GL_JOURNAL	0000327591	37	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	0.46
01/27/2015	GL_JOURNAL	0000327593	37	3357116	01/27/2015/Transfer expenses for Empl_101700./Empl	0.00	0.00	0.00	0.00	0.45
01/28/2015	GL_JOURNAL	PAY0327672	33599	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.27
02/26/2015	GL_JOURNAL	PAY0329644	35089	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.27
03/30/2015	GL_JOURNAL	PAY0331540	35716	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.27
Number of Transactions 11						Totals	-11.37	0.00	0.00	11.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	30100	4201	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 4201 - Library Books Fund 01000 - General Fund									
03/19/2015	GL BD JRNL	0000330970	3		03/19/2015/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/16/2015
Run Time 11:33:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	30100	4201	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 4201 - Library Books Fund 01000 - General Fund									
03/19/2015	GL_JOURNAL	PCD0330967	901	Bartolini	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	64.48
03/19/2015	GL_JOURNAL	PCD0330967	902	Bartolini	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	239.45
Number of Transactions 3						Totals	-303.93	0.00	0.00	303.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	30100	4301	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/22/2014	PO_POENC	0000229171	1	No REQ.	CALIFORNIA INT/Storyworks GL 3-6 item # 038		0.00	0.00	226.48	0.00
07/22/2014	PO_POENC	0000229171	1	No REQ.	CALIFORNIA INT/Storyworks GL 3-6 item # 038		0.00	0.00	-226.48	0.00
07/22/2014	PO_POENC	0000229171	1	No REQ.	CALIFORNIA INT/Storyworks GL 3-6 item # 038		0.00	0.00	-226.48	0.00
03/19/2015	GL_JOURNAL	UTX0330958	224	MURIEL BAR	03/19/2015/Use Tax: January 16 2015 thru February		0.00	0.00	0.00	11.60
03/19/2015	GL_JOURNAL	UTX0330958	225	MURIEL BAR	03/19/2015/Use Tax: January 16 2015 thru February		0.00	0.00	0.00	19.80
03/19/2015	GL_JOURNAL	PCD0330967	903	Bartolini	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	144.96
03/19/2015	GL_JOURNAL	PCD0330967	904	Bartolini	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	247.50
Number of Transactions 7						Totals	-197.38	0.00	0.00	423.86

Number of Transactions 125 Fund Totals 0000s -13,939.77 0.00 0.00 -226.48 14,166.25

Number of Transactions 125 Resource Totals 30100 -13,939.77 0.00 0.00 -226.48 14,166.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	30103	4301	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/11/2015	GL_BD_JRNL	ADJ0330560	69		03/11/2015/Transfer appropriations for Title I Par		182.00	0.00	0.00	0.00
Number of Transactions 1						Totals	182.00	182.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	182.00	182.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/16/2015
Run Time 11:33:16

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>					
0073	30103	4301	01000	2015	DeptID 0073 - Crown Point Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund				

Number of Transactions	1	Resource	Totals	30103		182.00	182.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	33100	2101	01000	2015	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	3431	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,786.85
02/26/2015	GL_JOURNAL	PAY0329644	3728	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,786.85
03/30/2015	GL_JOURNAL	PAY0331540	3860	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,786.85

Number of Transactions	3	Totals				-17,360.55	0.00	0.00	17,360.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	33100	2151	01000	2015	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	4100	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	288.96
02/09/2015	GL_JOURNAL	PAY0328533	1592	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	72.24
03/09/2015	GL_JOURNAL	PAY0330263	1568	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	72.24

Number of Transactions	3	Totals				-433.44	0.00	0.00	433.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	33100	2154	01000	2015	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund				
02/09/2015	GL_JOURNAL	PAY0328533	1789	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	138.33
02/26/2015	GL_JOURNAL	PAY0329644	4595	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	622.49
03/09/2015	GL_JOURNAL	PAY0330263	1752	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	553.32
03/30/2015	GL_JOURNAL	PAY0331540	4721	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	691.65
04/08/2015	GL_JOURNAL	PAY0332090	1864	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	414.99

Number of Transactions	5	Totals				-2,420.78	0.00	0.00	2,420.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/16/2015
Run Time 11:33:16

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>					
	0073	33100	3202	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9744	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	574.48	
02/26/2015	GL_JOURNAL	PAY0329644	10459	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	574.49	
03/30/2015	GL_JOURNAL	PAY0331540	10721	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	574.48	
Number of Transactions 3						Totals	-1,723.45	0.00	0.00	1,723.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	33100	3302	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14539	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	446.65	
02/09/2015	GL_JOURNAL	PAY0328533	5972	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	10.58	
02/09/2015	GL_JOURNAL	PAY0328533	5974	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	5.53	
02/26/2015	GL_JOURNAL	PAY0329644	15535	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	47.63	
02/26/2015	GL_JOURNAL	PAY0329644	15537	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	433.57	
03/09/2015	GL_JOURNAL	PAY0330263	5897	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	42.32	
03/09/2015	GL_JOURNAL	PAY0330263	5899	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.35	
03/30/2015	GL_JOURNAL	PAY0331540	15896	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	52.91	
03/30/2015	GL_JOURNAL	PAY0331540	15898	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	433.71	
04/08/2015	GL_JOURNAL	PAY0332090	6170	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	31.75	
Number of Transactions 10						Totals	-1,506.00	0.00	0.00	1,506.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	33100	3431	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18880	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	20033	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	20457	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	38.86	
Number of Transactions 3						Totals	-100.06	0.00	0.00	100.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	33100	3451	01000	2015				
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/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

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>						
0073	33100	3451	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22751	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	23907	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	24355	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	395.99	
Number of Transactions 3						Totals	-1,019.57	0.00	0.00	1,019.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	33100	3471	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26607	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,019.47	
02/26/2015	GL_JOURNAL	PAY0329644	27765	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,019.47	
03/30/2015	GL_JOURNAL	PAY0331540	28237	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,507.89	
Number of Transactions 3						Totals	-15,546.83	0.00	0.00	15,546.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	33100	3502	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31251	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.04	
02/09/2015	GL_JOURNAL	PAY0328533	8520	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07	
02/09/2015	GL_JOURNAL	PAY0328533	8522	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.04	
02/26/2015	GL_JOURNAL	PAY0329644	32597	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.88	
02/26/2015	GL_JOURNAL	PAY0329644	32595	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.31	
03/09/2015	GL_JOURNAL	PAY0330263	8432	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.28	
03/09/2015	GL_JOURNAL	PAY0330263	8434	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	33168	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.34	
03/30/2015	GL_JOURNAL	PAY0331540	33170	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.89	
04/08/2015	GL_JOURNAL	PAY0332090	8788	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 10						Totals	-10.10	0.00	0.00	10.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	33100	3602	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0073	33100	3602	01000	2015							
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	5401	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.15		
02/09/2015	GL_JOURNAL	PWC0328642	5402	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.17		
02/09/2015	GL_JOURNAL	PWC0328642	5403	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.67		
02/09/2015	GL_JOURNAL	PWC0328642	5404	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	173.61		
03/10/2015	GL_JOURNAL	PWC0330461	5642	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.60		
03/10/2015	GL_JOURNAL	PWC0330461	5643	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.67		
03/10/2015	GL_JOURNAL	PWC0330461	5644	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.17		
03/10/2015	GL_JOURNAL	PWC0330461	5645	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	173.61		
04/09/2015	GL_JOURNAL	PWC0332196	5902	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.45		
04/09/2015	GL_JOURNAL	PWC0332196	5903	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	20.75		
04/09/2015	GL_JOURNAL	PWC0332196	5904	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	173.61		
Number of Transactions 11						Totals	-606.46	0.00	0.00	606.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	33100	3702	01000	2015							
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	2632	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.97		
03/10/2015	GL_JOURNAL	PRM0330460	2556	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	15.97		
04/09/2015	GL_JOURNAL	PRM0332195	2556	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	15.97		
Number of Transactions 3						Totals	-47.91	0.00	0.00	47.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	33100	3995	01000	2015							
DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35630	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.98		
02/26/2015	GL_JOURNAL	PAY0329644	37126	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.98		
03/30/2015	GL_JOURNAL	PAY0331540	37764	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.88		
Number of Transactions 3						Totals	-18.84	0.00	0.00	18.84	
Number of Transactions 60						Fund	Totals 0000s	-40,793.99	0.00	0.00	40,793.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/16/2015
Run Time 11:33:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	33100	3995	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 60						Resource	Totals 33100	-40,793.99	0.00	0.00	40,793.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	42030	1162	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 42030 - Title III LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	1	10/31/2014	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	-36.05	
Number of Transactions 1						Totals	36.05	0.00	0.00	-36.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	42030	3101	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	2	10/31/2014	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	-3.19	
Number of Transactions 1						Totals	3.19	0.00	0.00	-3.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	42030	3301	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	4	10/31/2014	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	-0.58	
Number of Transactions 1						Totals	0.58	0.00	0.00	-0.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	42030	3501	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	5	10/31/2014	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	-0.01	
Number of Transactions 1						Totals	0.01	0.00	0.00	-0.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 04/16/2015
Run Time 11:33:16

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>						
	0073	42030	3601	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	3	10/31/2014	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.70		
Number of Transactions 1						Totals	0.70	0.00	0.00	-0.70	
Number of Transactions 5						Fund	Totals 0000s	40.53	0.00	0.00	-40.53
Number of Transactions 5						Resource	Totals 42030	40.53	0.00	0.00	-40.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	53100	2201	13000	2015						
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	4491	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	816.00		
02/09/2015	GL_BD_JRNL	0000328634	22		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	0000328670	1210	3313632	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-93.99		
02/09/2015	GL_JOURNAL	0000328670	1229	3345814	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-93.99		
02/09/2015	GL_JOURNAL	0000328670	1251	3382449	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-93.99		
02/09/2015	GL_JOURNAL	0000328670	1262	3400376	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-93.99		
02/09/2015	GL_JOURNAL	0000328670	1217	3319390	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-8.21		
02/09/2015	GL_JOURNAL	0000328670	1222	3329175	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-93.99		
02/09/2015	GL_JOURNAL	0000328670	1240	3363896	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-93.99		
02/26/2015	GL_JOURNAL	PAY0329644	4864	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	775.41		
03/30/2015	GL_JOURNAL	PAY0331540	4988	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	679.01		
Number of Transactions 11						Totals	-1,698.27	0.00	0.00	1,698.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	53100	3202	13000	2015						
	DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	9745	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	96.05		
02/09/2015	GL_BD_JRNL	0000328634	23		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	0000328670	1211	3313632	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-11.06		
02/09/2015	GL_JOURNAL	0000328670	1242	3363896	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-11.06		
02/09/2015	GL_JOURNAL	0000328670	1230	3345814	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-11.06		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/16/2015
Run Time 11:33:16

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>						
0073	53100	3202	13000	2015						
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	0000328670	1231	3345814	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-11.06
02/09/2015	GL_JOURNAL	0000328670	1223	3329175	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-11.06
02/09/2015	GL_JOURNAL	0000328670	1224	3329175	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-11.06
02/09/2015	GL_JOURNAL	0000328670	1253	3382449	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-11.06
02/09/2015	GL_JOURNAL	0000328670	1212	3313632	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-11.06
02/09/2015	GL_JOURNAL	0000328670	1263	3400376	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-11.06
02/09/2015	GL_JOURNAL	0000328670	1264	3400376	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-11.06
02/09/2015	GL_JOURNAL	0000328670	1252	3382449	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-11.06
02/09/2015	GL_JOURNAL	0000328670	1241	3363896	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-11.06
02/26/2015	GL_JOURNAL	PAY0329644	10460	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	91.27
03/30/2015	GL_JOURNAL	PAY0331540	10722	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	79.92
Number of Transactions 16						Totals	-134.52	0.00	0.00	134.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	53100	3302	13000	2015						
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	14540	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	62.43
02/09/2015	GL_BD_JRNL	0000328634	24		02/09/2015/Transfer appropriaiton for custodial sa		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	1243	3363896	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-5.83
02/09/2015	GL_JOURNAL	0000328670	1244	3363896	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-1.36
02/09/2015	GL_JOURNAL	0000328670	1245	3363896	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-5.83
02/09/2015	GL_JOURNAL	0000328670	1246	3363896	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-1.36
02/09/2015	GL_JOURNAL	0000328670	1232	3345814	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-5.83
02/09/2015	GL_JOURNAL	0000328670	1233	3345814	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-1.36
02/09/2015	GL_JOURNAL	0000328670	1234	3345814	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-5.83
02/09/2015	GL_JOURNAL	0000328670	1235	3345814	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-1.36
02/09/2015	GL_JOURNAL	0000328670	1255	3382449	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-1.36
02/09/2015	GL_JOURNAL	0000328670	1256	3382449	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-5.83
02/09/2015	GL_JOURNAL	0000328670	1257	3382449	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-1.36
02/09/2015	GL_JOURNAL	0000328670	1265	3400376	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-5.83
02/09/2015	GL_JOURNAL	0000328670	1266	3400376	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-1.36
02/09/2015	GL_JOURNAL	0000328670	1267	3400376	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-5.83
02/09/2015	GL_JOURNAL	0000328670	1268	3400376	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-1.36
02/09/2015	GL_JOURNAL	0000328670	1213	3313632	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-5.83
02/09/2015	GL_JOURNAL	0000328670	1214	3313632	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-1.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/16/2015
Run Time 11:33:16

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>						
0073	53100	3302	13000	2015						
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	0000328670	1215	3313632	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-5.83	
02/09/2015	GL_JOURNAL	0000328670	1216	3313632	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.36	
02/09/2015	GL_JOURNAL	0000328670	1254	3382449	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-5.83	
02/09/2015	GL_JOURNAL	0000328670	1225	3329175	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-5.83	
02/09/2015	GL_JOURNAL	0000328670	1226	3329175	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.36	
02/09/2015	GL_JOURNAL	0000328670	1227	3329175	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-5.83	
02/09/2015	GL_JOURNAL	0000328670	1228	3329175	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.36	
02/09/2015	GL_JOURNAL	0000328670	1218	3319390	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.51	
02/09/2015	GL_JOURNAL	0000328670	1219	3319390	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.12	
02/09/2015	GL_JOURNAL	0000328670	1220	3319390	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.51	
02/09/2015	GL_JOURNAL	0000328670	1221	3319390	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.12	
02/26/2015	GL_JOURNAL	PAY0329644	15538	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	59.33	
03/30/2015	GL_JOURNAL	PAY0331540	15899	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.95	
Number of Transactions 32						Totals	-86.17	0.00	0.00	86.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	53100	3431	13000	2015						
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	18881	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.65	
02/09/2015	GL_BD_JRNL	0000328634	25		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	1247	3363896	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.29	
02/09/2015	GL_JOURNAL	0000328670	1236	3345814	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.29	
02/09/2015	GL_JOURNAL	0000328670	1269	3400376	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.29	
02/09/2015	GL_JOURNAL	0000328670	1258	3382449	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.29	
02/26/2015	GL_JOURNAL	PAY0329644	20034	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.65	
03/30/2015	GL_JOURNAL	PAY0331540	20458	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.65	
Number of Transactions 8						Totals	-6.79	0.00	0.00	6.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	53100	3451	13000	2015					
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	22752	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	27.02
02/09/2015	GL_BD_JRNL	0000328634	26		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/16/2015
Run Time 11:33:16

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>					
	0073	53100	3451	13000	2015					
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	0000328670	1259	3382449	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.96	
02/09/2015	GL_JOURNAL	0000328670	1270	3400376	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.96	
02/09/2015	GL_JOURNAL	0000328670	1248	3363896	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.96	
02/09/2015	GL_JOURNAL	0000328670	1237	3345814	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.96	
02/26/2015	GL_JOURNAL	PAY0329644	23908	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	27.02	
03/30/2015	GL_JOURNAL	PAY0331540	24356	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	27.02	
Number of Transactions 8						Totals	-69.22	0.00	0.00	69.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	53100	3471	13000	2015					
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	26608	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	232.07	
02/09/2015	GL_BD_JRNL	0000328634	27		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	1238	3345814	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-17.10	
02/09/2015	GL_JOURNAL	0000328670	1249	3363896	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-17.10	
02/09/2015	GL_JOURNAL	0000328670	1271	3400376	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-17.10	
02/09/2015	GL_JOURNAL	0000328670	1260	3382449	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-17.10	
02/26/2015	GL_JOURNAL	PAY0329644	27766	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	232.07	
03/30/2015	GL_JOURNAL	PAY0331540	28238	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	232.07	
Number of Transactions 8						Totals	-627.81	0.00	0.00	627.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	53100	3502	13000	2015					
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	31252	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.40	
02/26/2015	GL_JOURNAL	PAY0329644	32598	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.38	
03/30/2015	GL_JOURNAL	PAY0331540	33171	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.34	
Number of Transactions 3						Totals	-1.12	0.00	0.00	1.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0073	53100	3602	13000	2015				
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified 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
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>							
0073	53100	3602	13000	2015							
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
02/09/2015	GL_JOURNAL	PWC0328642	5405	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.48		
03/10/2015	GL_JOURNAL	PWC0330461	5646	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.26		
04/09/2015	GL_JOURNAL	PWC0332196	5905	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	20.37		
Number of Transactions 3						Totals	-68.11	0.00	0.00	68.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	53100	3702	13000	2015							
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
02/09/2015	GL_JOURNAL	PRM0328639	2633	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	2557	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	2557	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	53100	3995	13000	2015							
DeptID 0073 - Crown Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	35631	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.32		
02/09/2015	GL_BD_JRNL	0000328634	28		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	0000328670	1239	3345814	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.15		
02/09/2015	GL_JOURNAL	0000328670	1261	3382449	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.15		
02/09/2015	GL_JOURNAL	0000328670	1272	3400376	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.15		
02/09/2015	GL_JOURNAL	0000328670	1250	3363896	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.15		
02/26/2015	GL_JOURNAL	PAY0329644	37127	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.32		
03/30/2015	GL_JOURNAL	PAY0331540	37765	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.32		
Number of Transactions 8						Totals	-3.36	0.00	0.00	3.36	
Number of Transactions 100						Fund	Totals 1000s	-2,695.37	0.00	0.00	2,695.37
Number of Transactions 100						Resource	Totals 53100	-2,695.37	0.00	0.00	2,695.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/16/2015
Run Time 11:33:16

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>							
	0073	60101	5100	01000	2015							
	DeptID 0073 - Crown Point Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/22/2015	AP_VOUCHER	00793485	1	P0000244166	HARMONIUM/Crown Pt PrimeTime Program Ser		0.00	0.00	0.00	6,685.38		
01/22/2015	AP_VOUCHER	00793485	1	P0000244166	HARMONIUM/Crown Pt PrimeTime Program Ser		0.00	0.00	-6,685.38	0.00		
03/06/2015	AP_VOUCHER	00802054	1	P0000244166	HARMONIUM/Crown Pt PrimeTime Program Ser		0.00	0.00	0.00	9,908.34		
03/06/2015	AP_VOUCHER	00802054	1	P0000244166	HARMONIUM/Crown Pt PrimeTime Program Ser		0.00	0.00	-9,908.34	0.00		
03/30/2015	AP_VOUCHER	00807226	1	P0000244166	HARMONIUM/Crown Pt PrimeTime Program Ser		0.00	0.00	0.00	7,604.95		
03/30/2015	AP_VOUCHER	00807226	1	P0000244166	HARMONIUM/Crown Pt PrimeTime Program Ser		0.00	0.00	-7,604.95	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-24,198.67	24,198.67	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-24,198.67	24,198.67
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-24,198.67	24,198.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	60102	1157	01000	2015							
	DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1485	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,075.24		
02/09/2015	GL_JOURNAL	PAY0328533	74	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	636.98		
Number of Transactions 2						Totals	-2,712.22	0.00	0.00	0.00	2,712.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	60102	3101	01000	2015							
	DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7002	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	184.27		
02/09/2015	GL_JOURNAL	PAY0328533	2925	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	56.57		
Number of Transactions 2						Totals	-240.84	0.00	0.00	0.00	240.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0073	60102	3301	01000	2015							
	DeptID 0073 - Crown Point 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 04/16/2015
Run Time 11:33:16

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>							
0073	60102	3301	01000	2015							
DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	11869	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.87		
02/09/2015	GL_JOURNAL	PAY0328533	4617	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	4.29		
Number of Transactions 2						Totals	-30.16	0.00	0.00	30.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	60102	3501	01000	2015							
DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	28539	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.03		
02/09/2015	GL_JOURNAL	PAY0328533	7165	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.32		
Number of Transactions 2						Totals	-1.35	0.00	0.00	1.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	60102	3601	01000	2015							
DeptID 0073 - Crown Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	533	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.11		
02/09/2015	GL_JOURNAL	PWC0328642	534	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	62.26		
Number of Transactions 2						Totals	-81.37	0.00	0.00	81.37	
Number of Transactions 10						Fund	Totals 0000s	-3,065.94	0.00	0.00	3,065.94
Number of Transactions 10						Resource	Totals 60102	-3,065.94	0.00	0.00	3,065.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	65000	4301	01000	2015							
DeptID 0073 - Crown Point Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
02/02/2015	REQ_PREENC	REQ287503	1		Office Depot/141660/Office Depot(R) Brand Stackabl	0.00	29.80	0.00	0.00		
02/03/2015	PO_POENC	0000250434	1	RREQ287503	OFFICE DEPOT/Office Depot(R) Brand Stackable File	0.00	0.00	32.18	0.00		
02/03/2015	PO_POENC	0000250434	1	RREQ287503	OFFICE DEPOT/Office Depot(R) Brand Stackable File	0.00	-29.80	0.00	0.00		
02/04/2015	AP_VOUCHER	00796309	1	P0000250434	OFFICE DEPOT/Office Depot(R) Brand Stackabl	0.00	0.00	0.00	32.18		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/16/2015
Run Time 11:33:16

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>								
0073	65000	4301	01000	2015								
DeptID 0073 - Crown Point Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
02/04/2015	AP_VOUCHER	00796309	1	P0000250434	OFFICE DEPOT/Office Depot(R) Brand Stackabl	0.00	0.00	-32.18	0.00			
03/04/2015	REQ_PREENC	REQ290945	1		Office Depot/141660/Reliance (Canon 104 / 0263B001	0.00	55.29	0.00	0.00			
03/04/2015	REQ_PREENC	REQ290953	1		Meredith Digital Inc/141660/TONER BLACK HP CE505X	0.00	89.00	0.00	0.00			
03/04/2015	PO_POENC	0000252972	1	RREQ290945	OFFICE DEPOT/Reliance (Canon 104 / 0263B001BA) Rem	0.00	0.00	59.71	0.00			
03/04/2015	PO_POENC	0000252972	1	RREQ290945	OFFICE DEPOT/Reliance (Canon 104 / 0263B001BA) Rem	0.00	-55.29	0.00	0.00			
03/10/2015	AP_VOUCHER	00802514	1	P0000252972	OFFICE DEPOT/Reliance (Canon 104 / 0263B001	0.00	0.00	0.00	59.71			
03/10/2015	AP_VOUCHER	00802514	1	P0000252972	OFFICE DEPOT/Reliance (Canon 104 / 0263B001	0.00	0.00	-59.71	0.00			
03/13/2015	PO_POENC	0000253940	1	RREQ290953	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	96.12	0.00			
03/13/2015	PO_POENC	0000253940	1	RREQ290953	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-89.00	0.00	0.00			
Number of Transactions 13						Totals	-188.01	0.00	0.00	96.12	91.89	
Number of Transactions 13						Fund	Totals 0000s	-188.01	0.00	0.00	96.12	91.89
Number of Transactions 13						Resource	Totals 65000	-188.01	0.00	0.00	96.12	91.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	65003	1107	01000	2015								
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	141	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11,884.70			
02/26/2015	GL_JOURNAL	PAY0329644	140	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11,884.70			
03/30/2015	GL_JOURNAL	PAY0331540	143	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11,884.70			
Number of Transactions 3						Totals	-35,654.10	0.00	0.00	0.00	35,654.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0073	65003	1162	01000	2015								
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	409	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	201.88			
02/26/2015	GL_JOURNAL	PAY0329644	1790	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	57.68			
03/09/2015	GL_JOURNAL	PAY0330263	397	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	144.20			
03/30/2015	GL_JOURNAL	PAY0331540	1810	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20			
04/08/2015	GL_JOURNAL	PAY0332090	418	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	57.68			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/16/2015
Run Time 11:33:16

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>					
	0073	65003	1162	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
Number of Transactions 5						Totals	-605.64	0.00	0.00	605.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	2104	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	141		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	3798	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,979.70	
02/26/2015	GL_JOURNAL	PAY0329644	4096	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,979.70	
03/30/2015	GL_JOURNAL	PAY0331540	4230	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,979.70	
Number of Transactions 4						Totals	-14,939.10	0.00	0.00	14,939.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	2154	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4262	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	504.81	
02/09/2015	GL_JOURNAL	PAY0328533	1790	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	184.08	
02/26/2015	GL_JOURNAL	PAY0329644	4596	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	272.82	
03/09/2015	GL_JOURNAL	PAY0330263	1753	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	192.13	
03/30/2015	GL_JOURNAL	PAY0331540	4722	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	94.83	
04/08/2015	GL_JOURNAL	PAY0332090	1865	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	69.17	
Number of Transactions 6						Totals	-1,317.84	0.00	0.00	1,317.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3101	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7001	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,055.36	
02/09/2015	GL_JOURNAL	PAY0328533	2924	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	5.12	
02/26/2015	GL_JOURNAL	PAY0329644	7585	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,060.48	
03/09/2015	GL_JOURNAL	PAY0330263	2893	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.80	
03/30/2015	GL_JOURNAL	PAY0331540	7783	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,055.36	
04/08/2015	GL_JOURNAL	PAY0332090	2981	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	5.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 04/16/2015
Run Time 11:33:16

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>						
0073	65003	3101	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 6						Totals	-3,194.24	0.00	0.00	3,194.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	65003	3202	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	142		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	9743	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	610.14	
02/09/2015	GL_JOURNAL	PAY0328533	4050	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	9.60	
02/26/2015	GL_JOURNAL	PAY0329644	10458	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	586.16	
03/09/2015	GL_JOURNAL	PAY0330263	3972	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	22.61	
03/30/2015	GL_JOURNAL	PAY0331540	10720	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	586.16	
Number of Transactions 6						Totals	-1,814.67	0.00	0.00	1,814.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	65003	3301	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11868	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	170.18	
02/09/2015	GL_JOURNAL	PAY0328533	4616	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	11.87	
02/26/2015	GL_JOURNAL	PAY0329644	12704	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	171.06	
03/09/2015	GL_JOURNAL	PAY0330263	4558	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.09	
03/30/2015	GL_JOURNAL	PAY0331540	12986	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	172.27	
04/08/2015	GL_JOURNAL	PAY0332090	4726	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.84	
Number of Transactions 6						Totals	-528.31	0.00	0.00	528.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	65003	3302	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14538	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	388.92	
02/09/2015	GL_JOURNAL	PAY0328533	5973	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	14.09	
02/26/2015	GL_JOURNAL	PAY0329644	15536	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	401.82	
03/09/2015	GL_JOURNAL	PAY0330263	5898	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	14.70	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/16/2015
Run Time 11:33:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3302	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	15897	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	388.19
04/08/2015	GL_JOURNAL	PAY0332090	6171	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	5.29
Number of Transactions 6						Totals	-1,213.01	0.00	0.00	1,213.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3421	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16881	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	24.48
02/26/2015	GL_JOURNAL	PAY0329644	18025	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	24.48
03/30/2015	GL_JOURNAL	PAY0331540	18440	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	24.48
Number of Transactions 3						Totals	-73.44	0.00	0.00	73.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3431	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	143		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	18879	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	20032	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	20456	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 4						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3441	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20752	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	223.67
02/26/2015	GL_JOURNAL	PAY0329644	21898	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	223.67
03/30/2015	GL_JOURNAL	PAY0331540	22337	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	223.67
Number of Transactions 3						Totals	-671.01	0.00	0.00	671.01

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

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>					
	0073	65003	3451	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	144		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	22750	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	143.45
02/26/2015	GL_JOURNAL	PAY0329644	23906	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	143.45
03/30/2015	GL_JOURNAL	PAY0331540	24354	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	-430.35	0.00	0.00	430.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3461	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24621	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,481.76
02/26/2015	GL_JOURNAL	PAY0329644	25770	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,481.76
03/30/2015	GL_JOURNAL	PAY0331540	26233	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,481.76
Number of Transactions 3						Totals	-4,445.28	0.00	0.00	4,445.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3471	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	145		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	26606	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,593.16
02/26/2015	GL_JOURNAL	PAY0329644	27764	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,593.16
03/30/2015	GL_JOURNAL	PAY0331540	28236	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,593.16
Number of Transactions 4						Totals	-10,779.48	0.00	0.00	10,779.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3501	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28538	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.95
02/09/2015	GL_JOURNAL	PAY0328533	7164	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	29728	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.96
03/09/2015	GL_JOURNAL	PAY0330263	7096	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	30220	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 04/16/2015
Run Time 11:33:16

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>					
	0073	65003	3501	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	7342	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 6						Totals	-18.13	0.00	0.00	18.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3502	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31250	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.53	
02/09/2015	GL_JOURNAL	PAY0328533	8521	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.09	
02/26/2015	GL_JOURNAL	PAY0329644	32596	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.64	
03/09/2015	GL_JOURNAL	PAY0330263	8433	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.10	
03/30/2015	GL_JOURNAL	PAY0331540	33169	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.53	
04/08/2015	GL_JOURNAL	PAY0332090	8789	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 6						Totals	-7.92	0.00	0.00	7.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3601	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	535	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.06	
02/09/2015	GL_JOURNAL	PWC0328642	536	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	356.54	
03/10/2015	GL_JOURNAL	PWC0330461	595	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	596	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	597	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	356.54	
04/09/2015	GL_JOURNAL	PWC0332196	619	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.73	
04/09/2015	GL_JOURNAL	PWC0332196	620	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	621	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	356.54	
Number of Transactions 8						Totals	-1,087.80	0.00	0.00	1,087.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0073	65003	3602	01000	2015					
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/07/2015	GL BD JRNL	0000326347	13		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0073	65003	3602	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5406	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.52	
02/09/2015	GL_JOURNAL	PWC0328642	5407	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.14	
02/09/2015	GL_JOURNAL	PWC0328642	5408	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	149.39	
03/10/2015	GL_JOURNAL	PWC0330461	5647	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.76	
03/10/2015	GL_JOURNAL	PWC0330461	5648	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.18	
03/10/2015	GL_JOURNAL	PWC0330461	5649	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	149.39	
04/09/2015	GL_JOURNAL	PWC0332196	5906	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.08	
04/09/2015	GL_JOURNAL	PWC0332196	5907	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.84	
04/09/2015	GL_JOURNAL	PWC0332196	5908	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	149.39	
Number of Transactions 10						Totals	-487.69	0.00	0.00	487.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	65003	3701	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	279	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	38.98	
03/10/2015	GL_JOURNAL	PRM0330460	263	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	38.98	
04/09/2015	GL_JOURNAL	PRM0332195	268	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	38.98	
Number of Transactions 3						Totals	-116.94	0.00	0.00	116.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	65003	3702	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	146		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2634	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.74	
03/10/2015	GL_JOURNAL	PRM0330460	2558	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.74	
04/09/2015	GL_JOURNAL	PRM0332195	2558	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	13.74	
Number of Transactions 4						Totals	-41.22	0.00	0.00	41.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	65003	3985	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/16/2015
Run Time 11:33:16

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>						
	0073	65003	3985	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33604	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.95		
02/26/2015	GL_JOURNAL	PAY0329644	35094	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.95		
03/30/2015	GL_JOURNAL	PAY0331540	35721	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.95		
Number of Transactions 3						Totals	-50.85	0.00	0.00	50.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65003	3995	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	147		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/28/2015	GL_JOURNAL	PAY0327672	35629	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.10		
02/26/2015	GL_JOURNAL	PAY0329644	37125	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.10		
03/30/2015	GL_JOURNAL	PAY0331540	37763	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.10		
Number of Transactions 4						Totals	-18.30	0.00	0.00	18.30	
Number of Transactions 107						Fund	Totals 0000s	-77,556.52	0.00	0.00	77,556.52
Number of Transactions 107						Resource	Totals 65003	-77,556.52	0.00	0.00	77,556.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65007	3301	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 65007 - Special Ed A Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	8490	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-3.39		
Number of Transactions 1						Totals	3.39	0.00	0.00	-3.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65007	3302	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	2392	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	3.39		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/16/2015
Run Time 11:33:16

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>						
	0073	65007	3302	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	-3.39	0.00	0.00	0.00	3.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65007	3501	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 65007 - Special Ed A Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	8496	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.05	
Number of Transactions 1						Totals	0.05	0.00	0.00	0.00	-0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	65007	3502	01000	2015						
	DeptID 0073 - Crown Point Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	2398	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.05	
Number of Transactions 1						Totals	-0.05	0.00	0.00	0.00	0.05
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 65007	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0073	74052	1192	01000	2015						
	DeptID 0073 - Crown Point 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	2210	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,874.60	
02/09/2015	GL_JOURNAL	PAY0328533	1047	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,153.60	
02/23/2015	GL_JOURNAL	0000329485	25	1/31/2015	02/23/2015/Transfer expenditures within Crown Poin		0.00	0.00	0.00	144.20	
02/23/2015	GL_JOURNAL	0000329485	26	10/31/2014	02/23/2015/Transfer expenditures within Crown Poin		0.00	0.00	0.00	144.20	
02/23/2015	GL_JOURNAL	0000329485	27	1/31/2015	02/23/2015/Transfer expenditures within Crown Poin		0.00	0.00	0.00	144.20	
02/23/2015	GL_JOURNAL	0000329485	28	1/1/2015	02/23/2015/Transfer expenditures within Crown Poin		0.00	0.00	0.00	144.20	
02/23/2015	GL_JOURNAL	0000329485	29	1/31/2015	02/23/2015/Transfer expenditures within Crown Poin		0.00	0.00	0.00	144.20	
02/23/2015	GL_JOURNAL	0000329485	30	10/31/2014	02/23/2015/Transfer expenditures within Crown Poin		0.00	0.00	0.00	144.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 04/16/2015
Run Time 11:33:16

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>						
0073	74052	1192	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/23/2015	GL_JOURNAL	0000329485	31	1/31/2015	02/23/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	144.20	
02/23/2015	GL_JOURNAL	0000329485	32	1/1/2015	02/23/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	144.20	
02/23/2015	GL_JOURNAL	0000329485	33	11/30/2014	02/23/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	144.20	
02/23/2015	GL_JOURNAL	0000329485	34	9/30/2014	02/23/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	1,586.20	
02/23/2015	GL_JOURNAL	0000329485	35	12/31/2014	02/23/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	576.80	
02/23/2015	GL_JOURNAL	0000329485	36	11/30/2014	02/23/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	144.20	
02/23/2015	GL_JOURNAL	0000329485	37	11/30/2014	02/23/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	144.20	
02/23/2015	GL_JOURNAL	0000329485	38	12/31/2014	02/23/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	288.40	
02/23/2015	GL_JOURNAL	0000329485	39	1/31/2015	02/23/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	144.20	
02/23/2015	GL_JOURNAL	0000329485	40	11/30/2014	02/23/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	288.40	
02/23/2015	GL_JOURNAL	0000329485	41	11/30/2014	02/23/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	144.20	
02/23/2015	GL_JOURNAL	0000329485	42	1/31/2015	02/23/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	144.20	
02/23/2015	GL_JOURNAL	0000329485	43	11/30/2014	02/23/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	144.20	
02/26/2015	GL_JOURNAL	PAY0329644	2429	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,874.60	
03/09/2015	GL_JOURNAL	PAY0330263	1021	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,442.00	
04/08/2015	GL_JOURNAL	PAY0332090	1087	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	721.00	
Number of Transactions 24						Totals	-11,968.60	0.00	0.00	11,968.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0073	74052	3101	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6999	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	89.64	
02/09/2015	GL_JOURNAL	PAY0328533	2923	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	51.20	
02/23/2015	GL_JOURNAL	0000329485	44	No Jrnl Ref	02/23/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	435.37	
02/26/2015	GL_JOURNAL	PAY0329644	7583	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	76.83	
03/09/2015	GL_JOURNAL	PAY0330263	2892	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	25.61	
04/08/2015	GL_JOURNAL	PAY0332090	2980	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	51.22	
Number of Transactions 6						Totals	-729.87	0.00	0.00	729.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0073	74052	3301	01000	2015					
DeptID 0073 - Crown Point Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11866	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	27.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/16/2015
Run Time 11:33:16

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>							
0073	74052	3301	01000	2015							
DeptID 0073 - Crown Point Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	4615	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	34.60		
02/23/2015	GL_JOURNAL	0000329485	45	No Jrnl Ref	02/23/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	71.09		
02/26/2015	GL_JOURNAL	PAY0329644	12702	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	36.12		
03/09/2015	GL_JOURNAL	PAY0330263	4557	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	56.67		
04/08/2015	GL_JOURNAL	PAY0332090	4725	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	10.45		
Number of Transactions 6						Totals	-236.12	0.00	0.00	236.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	74052	3501	01000	2015							
DeptID 0073 - Crown Point Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	28536	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.94		
02/09/2015	GL_JOURNAL	PAY0328533	7163	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.57		
02/23/2015	GL_JOURNAL	0000329485	46	No Jrnl Ref	02/23/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	2.45		
02/26/2015	GL_JOURNAL	PAY0329644	29726	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.91		
03/09/2015	GL_JOURNAL	PAY0330263	7095	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.71		
04/08/2015	GL_JOURNAL	PAY0332090	7341	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.35		
Number of Transactions 6						Totals	-5.93	0.00	0.00	5.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0073	74052	3601	01000	2015							
DeptID 0073 - Crown Point Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	537	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	34.61		
02/09/2015	GL_JOURNAL	PWC0328642	538	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	56.24		
02/23/2015	GL_JOURNAL	0000329485	47	No Jrnl Ref	02/23/2015/Transfer expenditures within Crown Poin	0.00	0.00	0.00	147.08		
03/10/2015	GL_JOURNAL	PWC0330461	598	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.26		
03/10/2015	GL_JOURNAL	PWC0330461	599	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	56.24		
04/09/2015	GL_JOURNAL	PWC0332196	622	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	21.63		
Number of Transactions 6						Totals	-359.06	0.00	0.00	359.06	
Number of Transactions 48						Fund	Totals 0000s	-13,299.58	0.00	0.00	13,299.58

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 101
 Run Date 04/16/2015
 Run Time 11:33:39

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>						
0073	74052	3601	01000	2015						
DeptID 0073 - Crown Point Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 48					Resource	Totals 74052	-13,299.58	0.00	0.00	13,299.58
Number of Transactions 2,156					DeptID	Totals 0073	-806,833.34	-87,457.00	2,249.99	738,332.90
Number of Transactions 2,156					Report	Totals	-806,833.34	-87,457.00	2,249.99	738,332.90

End of Report