

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 = '0155' 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>					
	0155	00000	1157	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	193		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	119	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	194.42
Number of Transactions 2						Totals	-194.42	0.00	0.00	194.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	1192	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2274	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,442.00
02/09/2015	GL_JOURNAL	PAY0328533	1136	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-1,405.95
02/26/2015	GL_JOURNAL	PAY0329644	2522	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	793.10
03/09/2015	GL_JOURNAL	PAY0330263	1114	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	216.30
03/10/2015	GL_JOURNAL	0000330480	2	No Jrnl Ref	03/10/2015/to transfer expenses from resource 0000		0.00	0.00	0.00	-5,371.45
03/30/2015	GL_JOURNAL	PAY0331540	2579	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,928.67
04/08/2015	GL_JOURNAL	PAY0332090	1180	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2,289.17
Number of Transactions 7						Totals	108.16	0.00	0.00	-108.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3101	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7486	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	51.22
02/09/2015	GL_JOURNAL	PAY0328533	3145	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-72.38
02/26/2015	GL_JOURNAL	PAY0329644	8109	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	64.02
03/09/2015	GL_JOURNAL	PAY0330263	3111	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-12.80
03/10/2015	GL_JOURNAL	0000330480	3	No Jrnl Ref	03/10/2015/to transfer expenses from resource 0000		0.00	0.00	0.00	-451.36
03/30/2015	GL_JOURNAL	PAY0331540	8314	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	64.02
04/08/2015	GL_JOURNAL	PAY0332090	3209	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	166.49
Number of Transactions 7						Totals	190.79	0.00	0.00	-190.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3102	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3102	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	90		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	10331	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	25.61
Number of Transactions 2						Totals	-25.61	0.00	0.00	25.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3301	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12353	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	47.72
02/09/2015	GL_JOURNAL	PAY0328533	4866	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-35.44
02/26/2015	GL_JOURNAL	PAY0329644	13244	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	15.98
03/09/2015	GL_JOURNAL	PAY0330263	4816	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	7.61
03/10/2015	GL_JOURNAL	0000330480	4	No Jrnl Ref	03/10/2015/to transfer expenses from resource 0000		0.00	0.00	0.00	-77.89
03/30/2015	GL_JOURNAL	PAY0331540	13529	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	76.01
04/08/2015	GL_JOURNAL	PAY0332090	4992	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	49.94
Number of Transactions 7						Totals	-83.93	0.00	0.00	83.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3501	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29034	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.72
02/09/2015	GL_JOURNAL	PAY0328533	7415	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-0.60
02/26/2015	GL_JOURNAL	PAY0329644	30276	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.40
03/09/2015	GL_JOURNAL	PAY0330263	7353	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.10
03/10/2015	GL_JOURNAL	0000330480	5	No Jrnl Ref	03/10/2015/to transfer expenses from resource 0000		0.00	0.00	0.00	-2.70
03/30/2015	GL_JOURNAL	PAY0331540	30771	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.97
04/08/2015	GL_JOURNAL	PAY0332090	7607	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1.14
Number of Transactions 7						Totals	-0.03	0.00	0.00	0.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	3601	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	3601	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1393	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-42.18	
02/09/2015	GL_JOURNAL	PWC0328642	1394	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.83	
02/09/2015	GL_JOURNAL	PWC0328642	1395	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.26	
03/10/2015	GL_JOURNAL	PWC0330461	1535	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	1536	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.79	
03/10/2015	GL_JOURNAL	0000330480	6	No Jrnl Ref	03/10/2015/to transfer expenses from resource 0000	0.00	0.00	0.00	-161.14	
04/09/2015	GL_JOURNAL	PWC0332196	1576	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	57.86	
04/09/2015	GL_JOURNAL	PWC0332196	1577	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	68.68	
Number of Transactions 8						Totals	-2.59	0.00	0.00	2.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00000	4301	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2014	REQ_PREENC	REQ277201	4		Curriculum Associates, Inc./113428/PHONICS FOR REA	0.00	0.00	0.00	0.00
09/25/2014	REQ_PREENC	REQ277201	4		Curriculum Associates, Inc./113428/PHONICS FOR REA	0.00	0.00	0.00	0.00
09/25/2014	REQ_PREENC	REQ277201	4		Curriculum Associates, Inc./113428/PHONICS FOR REA	0.00	0.00	0.00	0.00
09/25/2014	REQ_PREENC	REQ277201	1		Curriculum Associates, Inc./113428/PHONICS FOR REA	0.00	0.00	0.00	0.00
09/25/2014	REQ_PREENC	REQ277201	1		Curriculum Associates, Inc./113428/PHONICS FOR REA	0.00	0.00	0.00	0.00
09/25/2014	REQ_PREENC	REQ277201	1		Curriculum Associates, Inc./113428/PHONICS FOR REA	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280913	2		Office Depot/113428/Avery(R) White La	0.00	-19.49	0.00	0.00
11/04/2014	REQ_PREENC	REQ280913	2		Office Depot/113428/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280913	2		Office Depot/113428/Avery(R) TrueBlock(R) White La	0.00	19.49	0.00	0.00
11/04/2014	REQ_PREENC	REQ280913	1		Office Depot/113428/Avery(R) Pin Style Name Badge	0.00	23.90	0.00	0.00
11/04/2014	REQ_PREENC	REQ280913	1		Office Depot/113428/Avery(R) Pin Style Name Badge	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280913	1		Office Depot/113428/Avery(R) Pin Style Name Badge	0.00	-23.90	0.00	0.00
11/05/2014	PO_POENC	0000245383	1	RREQ280913	OFFICE DEPOT/Avery(R) Pin Style Name Badge Kits Bu	0.00	0.00	25.81	0.00
11/05/2014	PO_POENC	0000245383	1	RREQ280913	OFFICE DEPOT/Avery(R) Pin Style Name Badge Kits Bu	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245383	1	RREQ280913	OFFICE DEPOT/Avery(R) Pin Style Name Badge Kits Bu	0.00	0.00	-25.81	0.00
11/05/2014	PO_POENC	0000245383	2	RREQ280913	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	21.05	0.00
11/05/2014	PO_POENC	0000245383	2	RREQ280913	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245383	2	RREQ280913	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-21.05	0.00
11/05/2014	PO_POENC	0000245384	2	RREQ280930	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
11/05/2014	PO_POENC	0000245384	2	RREQ280930	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245384	2	RREQ280930	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.19	0.00
11/05/2014	PO_POENC	0000245384	5	RREQ280930	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	159.57	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	4301	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/05/2014	PO_POENC	0000245384	5	RREQ280930	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/05/2014	PO_POENC	0000245384	5	RREQ280930	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-159.57	0.00
11/05/2014	PO_POENC	0000245384	8	RREQ280930	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Ballp	0.00		0.00	6.77	0.00
11/05/2014	PO_POENC	0000245384	8	RREQ280930	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Ballp	0.00		0.00	0.00	0.00
11/05/2014	PO_POENC	0000245384	8	RREQ280930	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Ballp	0.00		0.00	-6.77	0.00
11/05/2014	PO_POENC	0000245384	1	RREQ280930	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-53.19	0.00
11/05/2014	PO_POENC	0000245384	1	RREQ280930	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/05/2014	PO_POENC	0000245384	1	RREQ280930	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	53.19	0.00
11/05/2014	PO_POENC	0000245384	6	RREQ280930	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
11/05/2014	PO_POENC	0000245384	6	RREQ280930	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	109.35	0.00
11/05/2014	PO_POENC	0000245384	4	RREQ280930	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-159.57	0.00
11/05/2014	PO_POENC	0000245384	4	RREQ280930	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/05/2014	PO_POENC	0000245384	4	RREQ280930	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	159.57	0.00
11/05/2014	PO_POENC	0000245384	3	RREQ280930	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-159.57	0.00
11/05/2014	PO_POENC	0000245384	3	RREQ280930	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/05/2014	PO_POENC	0000245384	3	RREQ280930	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	159.57	0.00
11/05/2014	PO_POENC	0000245384	7	RREQ280930	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Ballp	0.00		0.00	-6.77	0.00
11/05/2014	PO_POENC	0000245384	7	RREQ280930	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Ballp	0.00		0.00	0.00	0.00
11/05/2014	PO_POENC	0000245384	7	RREQ280930	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Ballp	0.00		0.00	6.77	0.00
11/05/2014	PO_POENC	0000245384	6	RREQ280930	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-109.35	0.00
11/05/2014	PO_POENC	0000245385	2	RREQ280946	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00		0.00	-50.33	0.00
11/05/2014	PO_POENC	0000245385	2	RREQ280946	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00		0.00	0.00	0.00
11/05/2014	PO_POENC	0000245385	2	RREQ280946	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00		0.00	50.33	0.00
11/05/2014	PO_POENC	0000245385	12	RREQ280946	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00		0.00	-79.06	0.00
11/05/2014	PO_POENC	0000245385	12	RREQ280946	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00		0.00	0.00	0.00
11/05/2014	PO_POENC	0000245385	12	RREQ280946	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00		0.00	79.06	0.00
11/05/2014	PO_POENC	0000245385	11	RREQ280946	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	-187.92	0.00
11/05/2014	PO_POENC	0000245385	11	RREQ280946	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	0.00	0.00
11/05/2014	PO_POENC	0000245385	11	RREQ280946	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00		0.00	187.92	0.00
11/05/2014	PO_POENC	0000245385	8	RREQ280946	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-21.22	0.00
11/05/2014	PO_POENC	0000245385	8	RREQ280946	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
11/05/2014	PO_POENC	0000245385	8	RREQ280946	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	21.22	0.00
11/05/2014	PO_POENC	0000245385	5	RREQ280946	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00		0.00	-49.90	0.00
11/05/2014	PO_POENC	0000245385	5	RREQ280946	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00		0.00	0.00	0.00
11/05/2014	PO_POENC	0000245385	5	RREQ280946	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00		0.00	49.90	0.00
11/05/2014	PO_POENC	0000245385	4	RREQ280946	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00		0.00	52.81	0.00
11/05/2014	PO_POENC	0000245385	1	RREQ280946	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00		0.00	-255.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	00000	4301	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/05/2014	PO_POENC	0000245385	1	RREQ280946	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245385	1	RREQ280946	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	0.00	255.31	0.00
11/05/2014	PO_POENC	0000245385	3	RREQ280946	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	0.00	52.81	0.00
11/05/2014	PO_POENC	0000245385	3	RREQ280946	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245385	3	RREQ280946	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	0.00	-52.81	0.00
11/05/2014	PO_POENC	0000245385	6	RREQ280946	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	281.92	0.00
11/05/2014	PO_POENC	0000245385	6	RREQ280946	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245385	6	RREQ280946	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	-281.92	0.00
11/05/2014	PO_POENC	0000245385	9	RREQ280946	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	21.22	0.00
11/05/2014	PO_POENC	0000245385	9	RREQ280946	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245385	9	RREQ280946	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-21.22	0.00
11/05/2014	PO_POENC	0000245385	7	RREQ280946	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-21.22	0.00
11/05/2014	PO_POENC	0000245385	10	RREQ280946	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	14.58	0.00
11/05/2014	PO_POENC	0000245385	10	RREQ280946	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245385	10	RREQ280946	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-14.58	0.00
11/05/2014	PO_POENC	0000245385	13	RREQ280946	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	133.23	0.00
11/05/2014	PO_POENC	0000245385	13	RREQ280946	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245385	13	RREQ280946	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	-133.23	0.00
11/05/2014	PO_POENC	0000245385	7	RREQ280946	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245385	7	RREQ280946	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	21.22	0.00
11/05/2014	PO_POENC	0000245385	4	RREQ280946	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	0.00	-52.81	0.00
11/05/2014	PO_POENC	0000245385	4	RREQ280946	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280974	1		Graphiques/113428/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	-6.65	0.00	0.00
11/05/2014	REQ_PREENC	REQ280974	1		Graphiques/113428/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280974	1		Graphiques/113428/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	6.65	0.00	0.00
12/05/2014	REQ_PREENC	REQ283224	1		Graphiques/113428/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	30.80	0.00	0.00
12/05/2014	REQ_PREENC	REQ283224	1		Graphiques/113428/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283224	1		Graphiques/113428/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	-30.80	0.00	0.00
12/05/2014	REQ_PREENC	REQ283196	4		Office Depot/113428/Prang(R) Washable Classpack Ma	0.00	0.00	-134.97	0.00	0.00
12/05/2014	REQ_PREENC	REQ283196	4		Office Depot/113428/Prang(R) Washable Classpack Ma	0.00	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283196	4		Office Depot/113428/Prang(R) Washable Classpack Ma	0.00	0.00	134.97	0.00	0.00
12/05/2014	REQ_PREENC	REQ283196	3		Office Depot/113428/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	-30.80	0.00	0.00
12/05/2014	REQ_PREENC	REQ283196	3		Office Depot/113428/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283196	3		Office Depot/113428/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	30.80	0.00	0.00
12/05/2014	REQ_PREENC	REQ283196	1		Office Depot/113428/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	48.90	0.00	0.00
12/05/2014	REQ_PREENC	REQ283196	1		Office Depot/113428/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283196	1		Office Depot/113428/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	-48.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	4301	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/05/2014	REQ_PREENC	REQ283196	2		Office Depot/113428/BIC(R) Round Stic Grip(TM) Bal		0.00	48.90	0.00	0.00
12/05/2014	REQ_PREENC	REQ283196	2		Office Depot/113428/BIC(R) Round Stic Grip(TM) Bal		0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283196	2		Office Depot/113428/BIC(R) Round Stic Grip(TM) Bal		0.00	-48.90	0.00	0.00
12/05/2014	REQ_PREENC	REQ283228	2		Office Depot/113428/Paper Mate(R) Flair(R) Porous-		0.00	-208.60	0.00	0.00
12/05/2014	REQ_PREENC	REQ283228	2		Office Depot/113428/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283228	2		Office Depot/113428/Paper Mate(R) Flair(R) Porous-		0.00	208.60	0.00	0.00
12/05/2014	REQ_PREENC	REQ283228	1		Office Depot/113428/Paper Mate(R) Flair(R) Porous-		0.00	-208.60	0.00	0.00
12/05/2014	REQ_PREENC	REQ283228	1		Office Depot/113428/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283228	1		Office Depot/113428/Paper Mate(R) Flair(R) Porous-		0.00	208.60	0.00	0.00
12/05/2014	REQ_PREENC	REQ283228	3		Office Depot/113428/Paper Mate(R) Flair(R) Porous-		0.00	104.30	0.00	0.00
12/05/2014	REQ_PREENC	REQ283228	3		Office Depot/113428/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283228	3		Office Depot/113428/Paper Mate(R) Flair(R) Porous-		0.00	-104.30	0.00	0.00
12/08/2014	PO_POENC	0000247192	4	RREQ283196	OFFICE DEPOT/Prang(R) Washable Classpack Markers A		0.00	0.00	-145.77	0.00
12/08/2014	PO_POENC	0000247192	4	RREQ283196	OFFICE DEPOT/Prang(R) Washable Classpack Markers A		0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247192	4	RREQ283196	OFFICE DEPOT/Prang(R) Washable Classpack Markers A		0.00	0.00	145.77	0.00
12/08/2014	PO_POENC	0000247192	3	RREQ283196	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00	0.00	-33.26	0.00
12/08/2014	PO_POENC	0000247192	3	RREQ283196	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247192	3	RREQ283196	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00	0.00	33.26	0.00
12/08/2014	PO_POENC	0000247192	2	RREQ283196	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00	0.00	-52.81	0.00
12/08/2014	PO_POENC	0000247192	2	RREQ283196	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247192	2	RREQ283196	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247192	1	RREQ283196	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00	0.00	-52.81	0.00
12/08/2014	PO_POENC	0000247192	1	RREQ283196	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247192	1	RREQ283196	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00	0.00	52.81	0.00
12/08/2014	PO_POENC	0000247194	3	RREQ283228	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-112.64	0.00
12/08/2014	PO_POENC	0000247194	3	RREQ283228	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247194	3	RREQ283228	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	112.64	0.00
12/08/2014	PO_POENC	0000247194	2	RREQ283228	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-225.29	0.00
12/08/2014	PO_POENC	0000247194	2	RREQ283228	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247194	2	RREQ283228	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247194	1	RREQ283228	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	225.29	0.00
12/08/2014	PO_POENC	0000247194	1	RREQ283228	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	-225.29	0.00
12/08/2014	PO_POENC	0000247194	1	RREQ283228	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247194	1	RREQ283228	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	225.29	0.00
01/22/2015	GL_JOURNAL	PCD0327261	135	MARIA SHIN	01/22/2015/Pcards: November 16 2014 thru December		0.00	0.00	0.00	90.04
01/22/2015	GL_JOURNAL	UTX0327265	39	MARIA SHIN	01/22/2015/Use Tax: November 16 2014 thru December		0.00	0.00	0.00	7.20
02/26/2015	GL_JOURNAL	PCD0329713	116	MARIA SHIN	02/26/2015/Pcards: December 16 2014 thru January 1		0.00	0.00	0.00	42.07
03/10/2015	GL_JOURNAL	0000330480	1	No Jrnl Ref	03/10/2015/to transfer expenses from resource 0000		0.00	0.00	0.00	-5,534.03

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	4301	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	GL_JOURNAL	PCD0330967	152	Shingledec	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	-42.07	
Number of Transactions 134						Totals	5,436.79	0.00	0.00	-5,436.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00000	5209	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
01/26/2015	EX_TRVAUTH	0000030236	1		E125946 CONFRNC	0.00	0.00	0.00	0.00	
01/26/2015	EX_TRVAUTH	0000030236	1		E125946 CONFRNC	0.00	0.00	-250.00	0.00	
01/26/2015	EX_TRVAUTH	0000030236	2		E125946 PARKING	0.00	0.00	15.00	0.00	
01/26/2015	EX_TRVAUTH	0000030236	1		E125946 CONFRNC	0.00	0.00	250.00	0.00	
01/26/2015	EX_TRVAUTH	0000030236	1		E125946 CONFRNC	0.00	0.00	250.00	0.00	
01/26/2015	EX_TRVAUTH	0000030236	2		E125946 PARKING	0.00	0.00	15.00	0.00	
01/26/2015	EX_TRVAUTH	0000030236	2		E125946 PARKING	0.00	0.00	0.00	0.00	
01/26/2015	EX_TRVAUTH	0000030236	2		E125946 PARKING	0.00	0.00	-15.00	0.00	
03/03/2015	EX_EXSHEET	0000125899	1		TA0000030236 E125946 CONFRNC	0.00	0.00	0.00	250.00	
03/03/2015	EX_EXSHEET	0000125899	1		TA0000030236 E125946 CONFRNC	0.00	0.00	-250.00	0.00	
03/03/2015	EX_EXSHEET	0000125899	2		TA0000030236 E125946 PARKING	0.00	0.00	0.00	10.00	
03/03/2015	EX_EXSHEET	0000125899	2		TA0000030236 E125946 PARKING	0.00	0.00	-15.00	0.00	
Number of Transactions 12						Totals	-260.00	0.00	0.00	260.00

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>					
	0155	00000	5302	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5302 - Dues - Other Fund 01000 - General Fund									
01/07/2015	REQ_PREENC	REQ284918	1		113428/CAWS Membership Dues 2014-2015 PYP Schools	0.00	100.00	0.00	0.00	
01/14/2015	PO_POENC	0000248932	1	RREQ284918	CALIFORNIA INT/Pay in Advance: Invoice 001015 dat	0.00	0.00	100.00	0.00	
01/14/2015	PO_POENC	0000248932	1	RREQ284918	CALIFORNIA INT/Pay in Advance: Invoice 001015 dat	0.00	-100.00	0.00	0.00	
01/15/2015	AP_VOUCHER	00792246	1	P0000248932	CALIFORNIA INT/Pay in Advance: Invoice 00101	0.00	0.00	0.00	100.00	
01/15/2015	AP_VOUCHER	00792246	1	P0000248932	CALIFORNIA INT/Pay in Advance: Invoice 00101	0.00	0.00	-100.00	0.00	
Number of Transactions 5						Totals	-100.00	0.00	0.00	100.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	5614	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	140	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	569.54	0.00	
01/09/2015	GL_JOURNAL	0000326543	144	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	595.43	
01/28/2015	GL_JOURNAL	0000327665	145	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	558.11	
03/10/2015	GL_JOURNAL	0000330446	150	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	577.49	
03/31/2015	GL_JOURNAL	0000331676	143	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	546.81	
Number of Transactions 5						Totals				
						-2,847.38	0.00	0.00	569.54	2,277.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	5841	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
11/20/2014	PO_POENC	0000246434	1	RREQ282167	MOBYMAX-001/Software License - MobyMax	0.00	0.00	599.00	0.00	
11/20/2014	PO_POENC	0000246434	1	RREQ282167	MOBYMAX-001/Software License - MobyMax	0.00	0.00	0.00	0.00	
11/20/2014	PO_POENC	0000246434	1	RREQ282167	MOBYMAX-001/Software License - MobyMax	0.00	0.00	-599.00	0.00	
02/09/2015	AP_VOUCHER	00797133	1	P0000246434	MOBYMAX-001/Software License - MobyMax	0.00	0.00	0.00	599.00	
02/09/2015	AP_VOUCHER	00797133	1	P0000246434	MOBYMAX-001/Software License - MobyMax	0.00	0.00	-599.00	0.00	
Number of Transactions 5						Totals				
						0.00	0.00	0.00	-599.00	599.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00000	5915	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	587	6192977053	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.27	
02/24/2015	GL_JOURNAL	0000329519	587	6192977053	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.20	
03/25/2015	GL_JOURNAL	0000331358	587	6192977053	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.43	
Number of Transactions 3						Totals				
						-57.90	0.00	0.00	0.00	57.90

Number of Transactions 204						Fund	Totals 0000s			
						2,163.88	0.00	0.00	-29.46	-2,134.42
Number of Transactions 204						Resource	Totals 00000			
						2,163.88	0.00	0.00	-29.46	-2,134.42

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	1107	01000	2015							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000327004	23	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-2,519.02		
01/15/2015	GL_JOURNAL	0000327004	37	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-1,259.50		
01/15/2015	GL_JOURNAL	0000327004	30	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-1,259.51		
01/28/2015	GL_JOURNAL	PAY0327672	336	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	77,388.07		
01/28/2015	GL_JOURNAL	PAY0327672	339	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15,885.59		
02/04/2015	GL_BD_JRNL	0000328333	74		01/31/2015/Transfer of appropriations to align Bud	-58,422.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328333	75		01/31/2015/Transfer of appropriations to align Bud	-3,552.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	338	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	73,711.53		
02/26/2015	GL_JOURNAL	PAY0329644	341	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15,885.59		
03/30/2015	GL_JOURNAL	PAY0331540	342	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	73,953.03		
03/30/2015	GL_JOURNAL	PAY0331540	345	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15,885.59		
Number of Transactions 11						Totals	-329,645.37	-61,974.00	0.00	0.00	267,671.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	1165	01000	2015							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	1249		01/31/2015/Transfer of appropriations to align Bud	577.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	577.00	577.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	1210	01000	2015							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2590	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,679.98		
02/04/2015	GL_BD_JRNL	0000328333	1482		01/31/2015/Transfer of appropriations to align Bud	1,378.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	2891	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,679.98		
03/30/2015	GL_JOURNAL	PAY0331540	3003	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,679.98		
Number of Transactions 4						Totals	-3,661.94	1,378.00	0.00	0.00	5,039.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00010	1308	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	1308	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2951	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,128.75	
02/04/2015	GL_BD_JRNL	0000328333	1674		01/31/2015/Transfer of appropriations to align Bud	-3,185.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3257	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,128.75	
03/30/2015	GL_JOURNAL	PAY0331540	3372	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,128.75	
Number of Transactions 4						Totals	-33,571.25	-3,185.00	0.00	30,386.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	1907	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3203	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,972.99	
02/04/2015	GL_BD_JRNL	0000328333	1921		01/31/2015/Transfer of appropriations to align Bud	-3,815.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3510	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,972.99	
03/30/2015	GL_JOURNAL	PAY0331540	3626	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,972.99	
Number of Transactions 4						Totals	-9,733.97	-3,815.00	0.00	5,918.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	2231	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5004	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	260.09	
02/04/2015	GL_BD_JRNL	0000328333	2315		01/31/2015/Transfer of appropriations to align Bud	160.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5374	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	260.09	
03/30/2015	GL_JOURNAL	PAY0331540	5497	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	260.09	
Number of Transactions 4						Totals	-620.27	160.00	0.00	780.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00010	2401	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5760	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,201.46
02/04/2015	GL_BD_JRNL	0000328333	2697		01/31/2015/Transfer of appropriations to align Bud	4,886.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6238	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,201.46
03/30/2015	GL_JOURNAL	PAY0331540	6388	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,201.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	2401	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 4					Totals	-16,718.38	4,886.00	0.00	0.00	21,604.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	2905	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6537	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,096.35	
02/04/2015	GL_BD_JRNL	0000328333	3383		01/31/2015/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7060	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,056.78	
03/30/2015	GL_JOURNAL	PAY0331540	7230	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,056.78	
Number of Transactions 4					Totals	-3,138.91	71.00	0.00	0.00	3,209.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3101	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000327004	31	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-111.84	
01/15/2015	GL_JOURNAL	0000327004	24	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-223.69	
01/15/2015	GL_JOURNAL	0000327004	38	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-111.84	
01/28/2015	GL_JOURNAL	PAY0327672	7481	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	175.20	
01/28/2015	GL_JOURNAL	PAY0327672	7482	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	899.43	
01/28/2015	GL_JOURNAL	PAY0327672	7483	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	149.18	
01/28/2015	GL_JOURNAL	PAY0327672	7497	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,410.64	
01/28/2015	GL_JOURNAL	PAY0327672	7487	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,872.04	
02/06/2015	GL_BD_JRNL	0000328524	146		01/31/2015/Transfer of appropriations to align Bud	513.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	147		01/31/2015/Transfer of appropriations to align Bud	707.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	148		01/31/2015/Transfer of appropriations to align Bud	503.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	556		01/31/2015/Transfer of appropriations to align Bud	-166.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	557		01/31/2015/Transfer of appropriations to align Bud	220.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8110	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,545.57	
02/26/2015	GL_JOURNAL	PAY0329644	8104	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	175.20	
02/26/2015	GL_JOURNAL	PAY0329644	8105	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	899.43	
02/26/2015	GL_JOURNAL	PAY0329644	8106	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	149.18	
02/26/2015	GL_JOURNAL	PAY0329644	8118	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,410.64	
03/30/2015	GL_JOURNAL	PAY0331540	8309	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	175.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3101	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	8310	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	899.43	
03/30/2015	GL_JOURNAL	PAY0331540	8311	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	149.18	
03/30/2015	GL_JOURNAL	PAY0331540	8324	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,410.64	
03/30/2015	GL_JOURNAL	PAY0331540	8315	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,567.00	
Number of Transactions 23						Totals	-25,663.59	1,777.00	0.00	27,440.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3202	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10095	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	30.61	
01/28/2015	GL_JOURNAL	PAY0327672	10098	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	847.68	
02/06/2015	GL_BD_JRNL	0000328524	1509		01/31/2015/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1510		01/31/2015/Transfer of appropriations to align Bud	714.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1868		01/31/2015/Transfer of appropriations to align Bud	-1,184.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10826	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30.61	
02/26/2015	GL_JOURNAL	PAY0329644	10829	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	847.68	
03/30/2015	GL_JOURNAL	PAY0331540	11096	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.61	
03/30/2015	GL_JOURNAL	PAY0331540	11099	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	847.68	
Number of Transactions 9						Totals	-3,077.87	-443.00	0.00	2,634.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00010	3301	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000327004	25	No Jnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-36.53
01/15/2015	GL_JOURNAL	0000327004	39	No Jnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-18.26
01/15/2015	GL_JOURNAL	0000327004	32	No Jnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-18.26
01/28/2015	GL_JOURNAL	PAY0327672	12354	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,123.71
01/28/2015	GL_JOURNAL	PAY0327672	12364	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	230.54
01/28/2015	GL_JOURNAL	PAY0327672	12348	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	28.62
01/28/2015	GL_JOURNAL	PAY0327672	12349	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	146.97
01/28/2015	GL_JOURNAL	PAY0327672	12350	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	24.36
02/06/2015	GL_BD_JRNL	0000328531	144		01/31/2015/Transfer of appropriations to align Bud	-830.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	145		01/31/2015/Transfer of appropriations to align Bud	-50.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3301	01000	2015							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328531	146		01/31/2015/Transfer of appropriations to align Bud	-46.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	560		01/31/2015/Transfer of appropriations to align Bud	-56.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	561		01/31/2015/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13245	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,070.44	
02/26/2015	GL_JOURNAL	PAY0329644	13240	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	146.97	
02/26/2015	GL_JOURNAL	PAY0329644	13241	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	24.36	
02/26/2015	GL_JOURNAL	PAY0329644	13255	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	230.53	
02/26/2015	GL_JOURNAL	PAY0329644	13239	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	28.62	
03/30/2015	GL_JOURNAL	PAY0331540	13530	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,073.93	
03/30/2015	GL_JOURNAL	PAY0331540	13524	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	28.62	
03/30/2015	GL_JOURNAL	PAY0331540	13525	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	146.97	
03/30/2015	GL_JOURNAL	PAY0331540	13526	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	24.36	
03/30/2015	GL_JOURNAL	PAY0331540	13539	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	230.54	
Number of Transactions 23						Totals	-5,448.49	-962.00	0.00	0.00	4,486.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3302	01000	2015							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	14950	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	83.87	
01/28/2015	GL_JOURNAL	PAY0327672	14947	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	551.51	
01/28/2015	GL_JOURNAL	PAY0327672	14944	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	19.90	
02/06/2015	GL_BD_JRNL	0000328531	1452		01/31/2015/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1453		01/31/2015/Transfer of appropriations to align Bud	378.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1816		01/31/2015/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	15975	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	19.89	
02/26/2015	GL_JOURNAL	PAY0329644	15978	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	551.51	
02/26/2015	GL_JOURNAL	PAY0329644	15982	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	80.84	
03/30/2015	GL_JOURNAL	PAY0331540	16354	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	19.90	
03/30/2015	GL_JOURNAL	PAY0331540	16357	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	551.51	
03/30/2015	GL_JOURNAL	PAY0331540	16360	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	80.86	
Number of Transactions 12						Totals	-1,564.79	395.00	0.00	0.00	1,959.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3421	01000	2015							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	17259	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	112.20	
01/28/2015	GL_JOURNAL	PAY0327672	17254	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.37	
01/28/2015	GL_JOURNAL	PAY0327672	17255	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	17256	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	17264	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40	
02/04/2015	GL_BD_JRNL	0000328339	72		01/31/2015/Transfer of appropriations to align Bud	-102.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	288		01/31/2015/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18405	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.40	
02/26/2015	GL_JOURNAL	PAY0329644	18408	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	112.20	
02/26/2015	GL_JOURNAL	PAY0329644	18413	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	18403	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.37	
02/26/2015	GL_JOURNAL	PAY0329644	18404	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	18822	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	112.20	
03/30/2015	GL_JOURNAL	PAY0331540	18827	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18817	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.37	
03/30/2015	GL_JOURNAL	PAY0331540	18818	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	18819	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.40	
Number of Transactions 17						Totals	-536.71	-88.00	0.00	0.00	448.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3431	01000	2015							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	19180	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.04	
01/28/2015	GL_JOURNAL	PAY0327672	19183	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	20331	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.04	
02/26/2015	GL_JOURNAL	PAY0329644	20334	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	20756	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.04	
03/30/2015	GL_JOURNAL	PAY0331540	20759	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 6						Totals	-67.32	0.00	0.00	0.00	67.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3441	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3441	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert							Fund 01000 - General Fund			
01/28/2015	GL_JOURNAL	PAY0327672	21135	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.86
01/28/2015	GL_JOURNAL	PAY0327672	21130	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,078.82
01/28/2015	GL_JOURNAL	PAY0327672	21126	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	21127	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	34.64
01/28/2015	GL_JOURNAL	PAY0327672	21125	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	34.30
02/04/2015	GL_BD_JRNL	0000328339	1129		01/31/2015/Transfer of appropriations to align Bud	-726.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1130		01/31/2015/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1131		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	1523		01/31/2015/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1524		01/31/2015/Transfer of appropriations to align Bud	142.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22286	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	22281	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,078.82
02/26/2015	GL_JOURNAL	PAY0329644	22276	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	34.30
02/26/2015	GL_JOURNAL	PAY0329644	22277	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	22278	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	34.64
03/30/2015	GL_JOURNAL	PAY0331540	22714	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	34.30
03/30/2015	GL_JOURNAL	PAY0331540	22715	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22716	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	34.64
03/30/2015	GL_JOURNAL	PAY0331540	22719	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,078.82
03/30/2015	GL_JOURNAL	PAY0331540	22724	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86
Number of Transactions 20										
Totals						-4,800.65	-422.00	0.00	0.00	4,378.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3451	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd							Fund 01000 - General Fund			
01/28/2015	GL_JOURNAL	PAY0327672	23054	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.86
01/28/2015	GL_JOURNAL	PAY0327672	23051	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.79
02/04/2015	GL_BD_JRNL	0000328339	2113		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2114		01/31/2015/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	24205	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.79
02/26/2015	GL_JOURNAL	PAY0329644	24208	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	24654	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.79
03/30/2015	GL_JOURNAL	PAY0331540	24657	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00010	3451	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	8	Totals	-578.95	107.00	0.00	0.00	685.95
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00010	3461	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	24996	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17,939.44
01/28/2015	GL_JOURNAL	PAY0327672	25001	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,741.69
01/28/2015	GL_JOURNAL	PAY0327672	24991	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	631.72
01/28/2015	GL_JOURNAL	PAY0327672	24992	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30
01/28/2015	GL_JOURNAL	PAY0327672	24993	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	961.46
02/04/2015	GL_BD_JRNL	0000328339	2797		01/31/2015/Transfer of appropriations to align Bud	-3,405.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2798		01/31/2015/Transfer of appropriations to align Bud	-1,124.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2799		01/31/2015/Transfer of appropriations to align Bud	2,301.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3191		01/31/2015/Transfer of appropriations to align Bud	759.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3192		01/31/2015/Transfer of appropriations to align Bud	3,967.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26145	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	631.72
02/26/2015	GL_JOURNAL	PAY0329644	26146	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	26147	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	961.46
02/26/2015	GL_JOURNAL	PAY0329644	26150	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17,939.44
02/26/2015	GL_JOURNAL	PAY0329644	26155	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,741.69
03/30/2015	GL_JOURNAL	PAY0331540	26612	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17,939.44
03/30/2015	GL_JOURNAL	PAY0331540	26609	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	961.46
03/30/2015	GL_JOURNAL	PAY0331540	26607	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	631.72
03/30/2015	GL_JOURNAL	PAY0331540	26608	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	26617	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,741.69

Number of Transactions	20	Totals	-70,067.83	2,498.00	0.00	0.00	72,565.83
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00010	3471	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	26908	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,042.38
01/28/2015	GL_JOURNAL	PAY0327672	26905	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	120.58
02/04/2015	GL_BD_JRNL	0000328339	3781		01/31/2015/Transfer of appropriations to align Bud	-784.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3471	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	3782		01/31/2015/Transfer of appropriations to align Bud	1,086.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28061	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	120.58	
02/26/2015	GL_JOURNAL	PAY0329644	28064	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,042.38	
03/30/2015	GL_JOURNAL	PAY0331540	28534	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	120.58	
03/30/2015	GL_JOURNAL	PAY0331540	28537	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,042.38	
Number of Transactions 8						Totals	-9,186.88	302.00	0.00	9,488.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3501	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000327004	26	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-1.26	
01/15/2015	GL_JOURNAL	0000327004	33	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-0.63	
01/15/2015	GL_JOURNAL	0000327004	40	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-0.63	
01/28/2015	GL_JOURNAL	PAY0327672	29035	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	38.69	
01/28/2015	GL_JOURNAL	PAY0327672	29029	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.99	
01/28/2015	GL_JOURNAL	PAY0327672	29030	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.06	
01/28/2015	GL_JOURNAL	PAY0327672	29031	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.84	
01/28/2015	GL_JOURNAL	PAY0327672	29045	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.94	
02/06/2015	GL_BD_JRNL	0000328531	2364		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2741		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2362		01/31/2015/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2363		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30271	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.99	
02/26/2015	GL_JOURNAL	PAY0329644	30272	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.07	
02/26/2015	GL_JOURNAL	PAY0329644	30273	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.84	
02/26/2015	GL_JOURNAL	PAY0329644	30277	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	36.82	
02/26/2015	GL_JOURNAL	PAY0329644	30287	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.95	
03/30/2015	GL_JOURNAL	PAY0331540	30781	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.94	
03/30/2015	GL_JOURNAL	PAY0331540	30766	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.99	
03/30/2015	GL_JOURNAL	PAY0331540	30767	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.06	
03/30/2015	GL_JOURNAL	PAY0331540	30768	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.84	
03/30/2015	GL_JOURNAL	PAY0331540	30772	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	37.01	
Number of Transactions 22						Totals	-188.51	-34.00	0.00	154.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00010	3502	01000	2015						
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31658	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.60	
01/28/2015	GL_JOURNAL	PAY0327672	31661	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.55	
01/28/2015	GL_JOURNAL	PAY0327672	31655	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.13	
02/06/2015	GL_BD_JRNL	0000328531	3366		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	33040	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.53	
02/26/2015	GL_JOURNAL	PAY0329644	33033	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.13	
02/26/2015	GL_JOURNAL	PAY0329644	33036	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.59	
03/30/2015	GL_JOURNAL	PAY0331540	33625	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.13	
03/30/2015	GL_JOURNAL	PAY0331540	33628	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.60	
03/30/2015	GL_JOURNAL	PAY0331540	33631	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.53	
Number of Transactions 10						Totals	-10.79	2.00	0.00	0.00	12.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00010	3601	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000327004	41	No Jnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	-37.79
01/15/2015	GL_JOURNAL	0000327004	34	No Jnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	-37.79
01/15/2015	GL_JOURNAL	0000327004	27	No Jnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	-75.57
02/06/2015	GL_BD_JRNL	0000328543	145		01/31/2015/Transfer of appropriations to align Bud	-2,817.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	146		01/31/2015/Transfer of appropriations to align Bud	-340.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	147		01/31/2015/Transfer of appropriations to align Bud	-243.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	561		01/31/2015/Transfer of appropriations to align Bud	-139.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	562		01/31/2015/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1396	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2,321.64
02/09/2015	GL_JOURNAL	PWC0328642	1397	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	476.57
02/09/2015	GL_JOURNAL	PWC0328642	1398	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	59.19
02/09/2015	GL_JOURNAL	PWC0328642	1399	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	303.86
02/09/2015	GL_JOURNAL	PWC0328642	1400	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	50.40
02/10/2015	GL_BD_JRNL	0000328798	1002		01/31/2015/Transfer of appropriations to align Bud	2,322.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1003		01/31/2015/Transfer of appropriations to align Bud	477.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1004		01/31/2015/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1005		01/31/2015/Transfer of appropriations to align Bud	304.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1006		01/31/2015/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	1537	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2,211.35
03/10/2015	GL_JOURNAL	PWC0330461	1538	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	476.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3601	01000	2015							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
03/10/2015	GL_JOURNAL	PWC0330461	1539	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		59.19	
03/10/2015	GL_JOURNAL	PWC0330461	1540	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		303.86	
03/10/2015	GL_JOURNAL	PWC0330461	1541	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		50.40	
04/09/2015	GL_JOURNAL	PWC0332196	1578	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		2,218.59	
04/09/2015	GL_JOURNAL	PWC0332196	1579	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		476.57	
04/09/2015	GL_JOURNAL	PWC0332196	1580	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		59.19	
04/09/2015	GL_JOURNAL	PWC0332196	1581	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		303.86	
04/09/2015	GL_JOURNAL	PWC0332196	1582	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		50.40	
Number of Transactions 28						Totals	-9,583.49	-313.00	0.00	0.00	9,270.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3602	01000	2015							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
02/06/2015	GL_BD_JRNL	0000328543	1377		01/31/2015/Transfer of appropriations to align Bud	32.00	0.00	0.00		0.00	
02/06/2015	GL_BD_JRNL	0000328543	1737		01/31/2015/Transfer of appropriations to align Bud	-15.00	0.00	0.00		0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6121	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		7.80	
02/09/2015	GL_JOURNAL	PWC0328642	6122	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		216.04	
02/09/2015	GL_JOURNAL	PWC0328642	6123	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		32.89	
02/10/2015	GL_BD_JRNL	0000328798	1007		01/31/2015/Transfer of appropriations to align Bud	8.00	0.00	0.00		0.00	
02/10/2015	GL_BD_JRNL	0000328798	1008		01/31/2015/Transfer of appropriations to align Bud	216.00	0.00	0.00		0.00	
02/10/2015	GL_BD_JRNL	0000328798	1009		01/31/2015/Transfer of appropriations to align Bud	33.00	0.00	0.00		0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6412	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		7.80	
03/10/2015	GL_JOURNAL	PWC0330461	6413	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		216.04	
03/10/2015	GL_JOURNAL	PWC0330461	6414	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		31.70	
04/09/2015	GL_JOURNAL	PWC0332196	6681	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		7.80	
04/09/2015	GL_JOURNAL	PWC0332196	6682	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		216.04	
04/09/2015	GL_JOURNAL	PWC0332196	6683	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		31.70	
Number of Transactions 14						Totals	-493.81	274.00	0.00	0.00	767.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	3701	01000	2015							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
01/15/2015	GL_JOURNAL	0000327004	35	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00		-4.13	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0155	00010	3701	01000	2015							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000327004	28	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-8.26		
01/15/2015	GL_JOURNAL	0000327004	42	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-4.13		
02/06/2015	GL_BD_JRNL	0000328546	143		01/31/2015/Transfer of appropriations to align Bud	-445.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	144		01/31/2015/Transfer of appropriations to align Bud	-64.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	145		01/31/2015/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	543		01/31/2015/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	544		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	698	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	52.10		
02/09/2015	GL_JOURNAL	PRM0328639	699	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.47		
02/09/2015	GL_JOURNAL	PRM0328639	700	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	54.59		
02/09/2015	GL_JOURNAL	PRM0328639	701	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.51		
02/09/2015	GL_JOURNAL	PRM0328639	697	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	253.83		
02/10/2015	GL_BD_JRNL	0000328798	1010		01/31/2015/Transfer of appropriations to align Bud	253.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	1011		01/31/2015/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	1012		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	1013		01/31/2015/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	1014		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	679	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	241.77		
03/10/2015	GL_JOURNAL	PRM0330460	680	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	52.10		
03/10/2015	GL_JOURNAL	PRM0330460	681	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.47		
03/10/2015	GL_JOURNAL	PRM0330460	682	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	54.59		
03/10/2015	GL_JOURNAL	PRM0330460	683	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.51		
04/09/2015	GL_JOURNAL	PRM0332195	682	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	52.10		
04/09/2015	GL_JOURNAL	PRM0332195	683	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.47		
04/09/2015	GL_JOURNAL	PRM0332195	684	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	54.59		
04/09/2015	GL_JOURNAL	PRM0332195	685	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.51		
04/09/2015	GL_JOURNAL	PRM0332195	681	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	242.57		
Number of Transactions 28						Totals	-1,306.66	-229.00	0.00	0.00	1,077.66

DeptID	Resource	Account	Fund	Budget Period					
0155	00010	3702	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	1157		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1479		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	3050	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.03

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00010	3702	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3048	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.72	
02/09/2015	GL_JOURNAL	PRM0328639	3049	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	28.88	
02/10/2015	GL_BD_JRNL	0000328798	1015		01/31/2015/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1016		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2970	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.72	
03/10/2015	GL_JOURNAL	PRM0330460	2971	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	28.88	
03/10/2015	GL_JOURNAL	PRM0330460	2972	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.92	
04/09/2015	GL_JOURNAL	PRM0332195	2968	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.72	
04/09/2015	GL_JOURNAL	PRM0332195	2969	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	28.88	
04/09/2015	GL_JOURNAL	PRM0332195	2970	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.92	
Number of Transactions 13						Totals	-78.67	19.00	0.00	97.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00010	3985	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33977	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.08
01/28/2015	GL_JOURNAL	PAY0327672	33978	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.80
01/28/2015	GL_JOURNAL	PAY0327672	33979	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.18
01/28/2015	GL_JOURNAL	PAY0327672	33982	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	110.08
01/28/2015	GL_JOURNAL	PAY0327672	33987	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.65
02/06/2015	GL_BD_JRNL	0000328546	1931		01/31/2015/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1932		01/31/2015/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1930		01/31/2015/Transfer of appropriations to align Bud	-273.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2324		01/31/2015/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2325		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35477	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	110.08
02/26/2015	GL_JOURNAL	PAY0329644	35482	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.65
02/26/2015	GL_JOURNAL	PAY0329644	35472	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.08
02/26/2015	GL_JOURNAL	PAY0329644	35473	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.80
02/26/2015	GL_JOURNAL	PAY0329644	35474	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.18
03/30/2015	GL_JOURNAL	PAY0331540	36109	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.65
03/30/2015	GL_JOURNAL	PAY0331540	36104	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	110.08
03/30/2015	GL_JOURNAL	PAY0331540	36099	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.08
03/30/2015	GL_JOURNAL	PAY0331540	36100	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.80
03/30/2015	GL_JOURNAL	PAY0331540	36101	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.18

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	00010	3985	01000	2015				
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions 20 Totals -810.37 -355.00 0.00 0.00 455.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	00010	3995	01000	2015				
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								

01/28/2015	GL_JOURNAL	PAY0327672	35940	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.38
01/28/2015	GL_JOURNAL	PAY0327672	35937	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.32
02/06/2015	GL_BD_JRNL	0000328546	2937		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3332		01/31/2015/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	37431	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.32
02/26/2015	GL_JOURNAL	PAY0329644	37434	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.38
03/30/2015	GL_JOURNAL	PAY0331540	38071	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.32
03/30/2015	GL_JOURNAL	PAY0331540	38074	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.38

Number of Transactions 8 Totals -55.10 -26.00 0.00 0.00 29.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	00010	5916	01000	2015				
	DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund								

01/15/2015	GL_JOURNAL	0000326936	588	6193443000	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	206.67
01/15/2015	GL_JOURNAL	0000326936	593	6196861877	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.77
01/15/2015	GL_JOURNAL	0000326936	592	6192934411	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.77
01/15/2015	GL_JOURNAL	0000326936	591	6192934409	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.77
01/15/2015	GL_JOURNAL	0000326936	590	6192934408	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.77
01/15/2015	GL_JOURNAL	0000326936	589	6192934407	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.77
02/24/2015	GL_JOURNAL	0000329519	588	6193443000	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	207.60
02/24/2015	GL_JOURNAL	0000329519	589	6192934407	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.99
02/24/2015	GL_JOURNAL	0000329519	590	6192934408	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.99
02/24/2015	GL_JOURNAL	0000329519	591	6192934409	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.99
02/24/2015	GL_JOURNAL	0000329519	592	6192934411	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.99
02/24/2015	GL_JOURNAL	0000329519	593	6196861877	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.99
03/25/2015	GL_JOURNAL	0000331358	588	6193443000	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	207.61
03/25/2015	GL_JOURNAL	0000331358	593	6196861877	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.99
03/25/2015	GL_JOURNAL	0000331358	589	6192934407	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00010	5916	01000	2015							
DeptID 0155 - Jefferson Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
03/25/2015	GL_JOURNAL	0000331358	590	6192934408	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.99		
03/25/2015	GL_JOURNAL	0000331358	591	6192934409	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.99		
03/25/2015	GL_JOURNAL	0000331358	592	6192934411	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.99		
Number of Transactions 18						Totals	-920.63	0.00	0.00	920.63	
Number of Transactions 343						Fund	Totals 0000s	-530,954.20	-59,400.00	0.00	471,554.20
Number of Transactions 343						Resource	Totals 00010	-530,954.20	-59,400.00	0.00	471,554.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00011	1162	01000	2015							
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1742	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,609.34		
01/28/2015	GL_JOURNAL	PAY0327672	1743	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	432.60		
02/09/2015	GL_JOURNAL	PAY0328533	512	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2,459.77		
02/09/2015	GL_JOURNAL	PAY0328533	514	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	288.40		
02/26/2015	GL_JOURNAL	PAY0329644	1891	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,540.49		
03/09/2015	GL_JOURNAL	PAY0330263	500	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2,459.77		
03/30/2015	GL_JOURNAL	PAY0331540	1912	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,027.17		
04/08/2015	GL_JOURNAL	PAY0332090	530	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	3,172.40		
Number of Transactions 8						Totals	-14,989.94	0.00	0.00	14,989.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00011	3101	01000	2015							
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7498	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	38.40		
01/28/2015	GL_JOURNAL	PAY0327672	7488	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	97.65		
02/09/2015	GL_JOURNAL	PAY0328533	3146	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	38.40		
02/09/2015	GL_JOURNAL	PAY0328533	3152	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	42.68		
02/26/2015	GL_JOURNAL	PAY0329644	8111	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.81		
03/09/2015	GL_JOURNAL	PAY0330263	3112	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	51.23		
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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00011	3101	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	8316	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.61	
04/08/2015	GL_JOURNAL	PAY0332090	3210	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	38.41	
Number of Transactions 8						Totals	-345.19	0.00	0.00	345.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00011	3301	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12365	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.27	
01/28/2015	GL_JOURNAL	PAY0327672	12355	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	124.28	
02/09/2015	GL_JOURNAL	PAY0328533	4867	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	152.41	
02/09/2015	GL_JOURNAL	PAY0328533	4873	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	4.18	
02/26/2015	GL_JOURNAL	PAY0329644	13246	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	108.89	
03/09/2015	GL_JOURNAL	PAY0330263	4817	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	125.58	
03/30/2015	GL_JOURNAL	PAY0331540	13531	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	143.33	
04/08/2015	GL_JOURNAL	PAY0332090	4993	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	173.89	
Number of Transactions 8						Totals	-838.83	0.00	0.00	838.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00011	3501	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29046	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.21	
01/28/2015	GL_JOURNAL	PAY0327672	29036	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.31	
02/09/2015	GL_JOURNAL	PAY0328533	7422	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.15	
02/09/2015	GL_JOURNAL	PAY0328533	7416	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.22	
02/26/2015	GL_JOURNAL	PAY0329644	30278	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.77	
03/09/2015	GL_JOURNAL	PAY0330263	7354	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.23	
03/30/2015	GL_JOURNAL	PAY0331540	30773	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.01	
04/08/2015	GL_JOURNAL	PAY0332090	7608	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.58	
Number of Transactions 8						Totals	-7.48	0.00	0.00	7.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00011	3601	01000	2015							
DeptID 0155 - Jefferson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1403	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65		
02/09/2015	GL_JOURNAL	PWC0328642	1404	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.98		
02/09/2015	GL_JOURNAL	PWC0328642	1401	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	73.79		
02/09/2015	GL_JOURNAL	PWC0328642	1402	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	78.28		
03/10/2015	GL_JOURNAL	PWC0330461	1542	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	46.21		
03/10/2015	GL_JOURNAL	PWC0330461	1543	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	73.79		
04/09/2015	GL_JOURNAL	PWC0332196	1583	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	60.82		
04/09/2015	GL_JOURNAL	PWC0332196	1584	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	95.17		
Number of Transactions 8						Totals	-449.69	0.00	0.00	449.69	
Number of Transactions 40						Fund	Totals 0000s	-16,631.13	0.00	0.00	16,631.13
Number of Transactions 40						Resource	Totals 00011	-16,631.13	0.00	0.00	16,631.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00015	1118	01000	2015							
DeptID 0155 - Jefferson Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/05/2015	GL_JOURNAL	0000326146	15	20014888	01/02/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	-4,670.23		
02/04/2015	GL_BD_JRNL	0000328333	511		01/31/2015/Transfer of appropriations to align Bud	4,048.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	8,718.23	4,048.00	0.00	0.00	-4,670.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00015	3101	01000	2015							
DeptID 0155 - Jefferson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/05/2015	GL_JOURNAL	0000326146	16	20014888	01/02/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	-414.72		
02/06/2015	GL_BD_JRNL	0000328524	760		01/31/2015/Transfer of appropriations to align Bud	359.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	773.72	359.00	0.00	0.00	-414.72
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		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00015	3301	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/05/2015	GL_JOURNAL	0000326146	17	20014888	01/02/2015/Transfer salary expenses for La Jolla H	0.00		0.00	0.00	-67.72
02/06/2015	GL_BD_JRNL	0000328531	836		01/31/2015/Transfer of appropriations to align Bud	59.00		0.00	0.00	0.00
Number of Transactions 2						Totals	126.72	59.00	0.00	-67.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00015	3421	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/05/2015	GL_JOURNAL	0000326146	22	20014888	01/02/2015/Transfer salary expenses for La Jolla H	0.00		0.00	0.00	-6.12
Number of Transactions 1						Totals	6.12	0.00	0.00	-6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00015	3441	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/05/2015	GL_JOURNAL	0000326146	21	20014888	01/02/2015/Transfer salary expenses for La Jolla H	0.00		0.00	0.00	-62.36
Number of Transactions 1						Totals	62.36	0.00	0.00	-62.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00015	3461	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/05/2015	GL_JOURNAL	0000326146	24	20014888	01/02/2015/Transfer salary expenses for La Jolla H	0.00		0.00	0.00	-1,380.14
Number of Transactions 1						Totals	1,380.14	0.00	0.00	-1,380.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00015	3501	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/05/2015	GL_JOURNAL	0000326146	18	20014888	01/02/2015/Transfer salary expenses for La Jolla H	0.00		0.00	0.00	-2.34
02/06/2015	GL_BD_JRNL	0000328531	2885		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	00015	3501	01000	2015							
	DeptID 0155 - Jefferson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	4.34	2.00	0.00	0.00	-2.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	00015	3601	01000	2015							
	DeptID 0155 - Jefferson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/05/2015	GL_JOURNAL	0000326146	19	20014888	01/02/2015/Transfer salary expenses for La Jolla H	0.00		0.00	0.00	-140.11		
02/06/2015	GL_BD_JRNL	0000328543	784		01/31/2015/Transfer of appropriations to align Bud	115.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	255.11	115.00	0.00	0.00	-140.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	00015	3701	01000	2015							
	DeptID 0155 - Jefferson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/05/2015	GL_JOURNAL	0000326146	20	20014888	01/02/2015/Transfer salary expenses for La Jolla H	0.00		0.00	0.00	-15.32		
02/06/2015	GL_BD_JRNL	0000328546	700		01/31/2015/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	28.32	13.00	0.00	0.00	-15.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0155	00015	3985	01000	2015							
	DeptID 0155 - Jefferson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/05/2015	GL_JOURNAL	0000326146	23	20014888	01/02/2015/Transfer salary expenses for La Jolla H	0.00		0.00	0.00	-6.80		
Number of Transactions 1						Totals	6.80	0.00	0.00	0.00	-6.80	
Number of Transactions 16						Fund	Totals 0000s	11,361.86	4,596.00	0.00	0.00	-6,765.86
Number of Transactions 16						Resource	Totals 00015	11,361.86	4,596.00	0.00	0.00	-6,765.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00016	1118	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/05/2015	GL_JOURNAL	0000326146	26	20014888	01/02/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	4,670.23	
01/05/2015	GL_JOURNAL	0000326146	44	20014888	01/02/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	13,491.75	
01/28/2015	GL_JOURNAL	PAY0327672	1400	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	579		01/31/2015/Transfer of appropriations to align Bud	43,071.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1408	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	1409	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,264.79	
Number of Transactions 6						Totals	3,114.65	43,071.00	0.00	39,956.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00016	1162	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	863		01/31/2015/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	513	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	144.20	
02/26/2015	GL_JOURNAL	PAY0329644	1892	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 3						Totals	-144.40	144.00	0.00	288.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00016	3101	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/05/2015	GL_JOURNAL	0000326146	45	20014888	01/02/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	1,198.07	
01/05/2015	GL_JOURNAL	0000326146	27	20014888	01/02/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	414.72	
01/28/2015	GL_JOURNAL	PAY0327672	7489	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	645.11	
02/06/2015	GL_BD_JRNL	0000328524	839		01/31/2015/Transfer of appropriations to align Bud	4,175.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3147	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	12.81	
02/26/2015	GL_JOURNAL	PAY0329644	8112	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	657.92	
03/30/2015	GL_JOURNAL	PAY0331540	8317	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	645.11	
Number of Transactions 7						Totals	601.26	4,175.00	0.00	3,573.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	00016	3301	01000	2015				
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00016	3301	01000	2015							
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/05/2015	GL_JOURNAL	0000326146	46	20014888	01/02/2015/Transfer salary expenses for La Jolla H	0.00		0.00	0.00	195.63	
01/05/2015	GL_JOURNAL	0000326146	28	20014888	01/02/2015/Transfer salary expenses for La Jolla H	0.00		0.00	0.00	67.72	
01/28/2015	GL_JOURNAL	PAY0327672	12356	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	105.46	
02/06/2015	GL_BD_JRNL	0000328531	915		01/31/2015/Transfer of appropriations to align Bud	628.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4868	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	2.09	
02/26/2015	GL_JOURNAL	PAY0329644	13247	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	107.56	
03/30/2015	GL_JOURNAL	PAY0331540	13532	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	105.46	
Number of Transactions 7						Totals	44.08	628.00	0.00	0.00	583.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00016	3421	01000	2015							
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/05/2015	GL_JOURNAL	0000326146	33	20014888	01/02/2015/Transfer salary expenses for La Jolla H	0.00		0.00	0.00	6.12	
01/28/2015	GL_JOURNAL	PAY0327672	17260	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20	
02/04/2015	GL_BD_JRNL	0000328339	421		01/31/2015/Transfer of appropriations to align Bud	31.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18409	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	18823	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 5						Totals	-5.72	31.00	0.00	0.00	36.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00016	3441	01000	2015							
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/05/2015	GL_JOURNAL	0000326146	32	20014888	01/02/2015/Transfer salary expenses for La Jolla H	0.00		0.00	0.00	62.36	
01/28/2015	GL_JOURNAL	PAY0327672	21131	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	1738		01/31/2015/Transfer of appropriations to align Bud	332.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22282	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	22720	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93	
Number of Transactions 5						Totals	-42.15	332.00	0.00	0.00	374.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00016	3461	01000	2015							
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00016	3461	01000	2015						
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/05/2015	GL_JOURNAL	0000326146	35	20014888	01/02/2015/Transfer salary expenses for La Jolla H	0.00		0.00	0.00	1,380.14	
01/28/2015	GL_JOURNAL	PAY0327672	24997	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,312.82	
02/04/2015	GL_BD_JRNL	0000328339	3405		01/31/2015/Transfer of appropriations to align Bud	8,798.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26151	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,312.82	
03/30/2015	GL_JOURNAL	PAY0331540	26613	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,312.82	
Number of Transactions 5						Totals	479.40	8,798.00	0.00	0.00	8,318.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00016	3501	01000	2015						
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/05/2015	GL_JOURNAL	0000326146	47	20014888	01/02/2015/Transfer salary expenses for La Jolla H	0.00		0.00	0.00	6.75	
01/05/2015	GL_JOURNAL	0000326146	29	20014888	01/02/2015/Transfer salary expenses for La Jolla H	0.00		0.00	0.00	2.34	
01/28/2015	GL_JOURNAL	PAY0327672	29037	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	2961		01/31/2015/Transfer of appropriations to align Bud	21.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7417	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	30279	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.70	
03/30/2015	GL_JOURNAL	PAY0331540	30774	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.64	
Number of Transactions 7						Totals	0.87	21.00	0.00	0.00	20.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00016	3601	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/05/2015	GL_JOURNAL	0000326146	48	20014888	01/02/2015/Transfer salary expenses for La Jolla H	0.00		0.00	0.00	404.75
01/05/2015	GL_JOURNAL	0000326146	30	20014888	01/02/2015/Transfer salary expenses for La Jolla H	0.00		0.00	0.00	140.11
02/06/2015	GL_BD_JRNL	0000328543	862		01/31/2015/Transfer of appropriations to align Bud	1,144.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1405	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	1406	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	1017		01/31/2015/Transfer of appropriations to align Bud	222.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	1544	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	1545	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	1585	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	217.94

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00016	3601	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 9 Totals 158.66 1,366.00 0.00 0.00 1,207.34

DeptID	Resource	Account	Fund	Budget Period					
0155	00016	3701	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

01/05/2015	GL_JOURNAL	0000326146	31	20014888	01/02/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	15.32
01/05/2015	GL_JOURNAL	0000326146	49	20014888	01/02/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	44.25
02/06/2015	GL_BD_JRNL	0000328546	777		01/31/2015/Transfer of appropriations to align Bud	117.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	702	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	1018		01/31/2015/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	684	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	686	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	23.83

Number of Transactions 7 Totals 9.94 141.00 0.00 0.00 131.06

DeptID	Resource	Account	Fund	Budget Period					
0155	00016	3985	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/05/2015	GL_JOURNAL	0000326146	34	20014888	01/02/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	6.80
01/28/2015	GL_JOURNAL	PAY0327672	33983	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	2537		01/31/2015/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35478	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	36105	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.33

Number of Transactions 5 Totals -11.79 29.00 0.00 0.00 40.79

Number of Transactions 66 Fund Totals 0000s 4,204.80 58,736.00 0.00 0.00 54,531.20

Number of Transactions 66 Resource Totals 00016 4,204.80 58,736.00 0.00 0.00 54,531.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00018	1107	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000327004	44	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	2,519.02	
01/28/2015	GL_JOURNAL	PAY0327672	340	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,519.02	
02/04/2015	GL_BD_JRNL	0000328333	299		01/31/2015/Transfer of appropriations to align Bud	30,228.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	342	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,519.02	
03/30/2015	GL_JOURNAL	PAY0331540	346	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,519.02	
Number of Transactions 5						Totals	20,151.92	30,228.00	0.00	10,076.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00018	3101	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000327004	45	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	223.69	
01/28/2015	GL_JOURNAL	PAY0327672	7499	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	223.69	
02/06/2015	GL_BD_JRNL	0000328524	954		01/31/2015/Transfer of appropriations to align Bud	2,684.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8119	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	223.69	
03/30/2015	GL_JOURNAL	PAY0331540	8325	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	223.69	
Number of Transactions 5						Totals	1,789.24	2,684.00	0.00	894.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00018	3301	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000327004	46	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	36.53	
01/28/2015	GL_JOURNAL	PAY0327672	12366	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	36.53	
02/06/2015	GL_BD_JRNL	0000328531	1028		01/31/2015/Transfer of appropriations to align Bud	438.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13256	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	36.53	
03/30/2015	GL_JOURNAL	PAY0331540	13540	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	36.53	
Number of Transactions 5						Totals	291.88	438.00	0.00	146.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00018	3421	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17265	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0155	00018	3421	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	502		01/31/2015/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18414	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.10	
03/30/2015	GL_JOURNAL	PAY0331540	18828	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 4						Totals	35.70	51.00	0.00	15.30
DeptID	Resource	Account	Fund	Budget Period						
0155	00018	3441	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21136	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	51.97	
02/04/2015	GL_BD_JRNL	0000328339	1840		01/31/2015/Transfer of appropriations to align Bud	495.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22287	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.97	
03/30/2015	GL_JOURNAL	PAY0331540	22725	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.97	
Number of Transactions 4						Totals	339.09	495.00	0.00	155.91
DeptID	Resource	Account	Fund	Budget Period						
0155	00018	3461	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25002	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	344.95	
02/04/2015	GL_BD_JRNL	0000328339	3507		01/31/2015/Transfer of appropriations to align Bud	5,215.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26156	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	344.95	
03/30/2015	GL_JOURNAL	PAY0331540	26618	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	344.95	
Number of Transactions 4						Totals	4,180.15	5,215.00	0.00	1,034.85
DeptID	Resource	Account	Fund	Budget Period						
0155	00018	3501	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000327004	47	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	1.26	
01/28/2015	GL_JOURNAL	PAY0327672	29047	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.26	
02/06/2015	GL_BD_JRNL	0000328531	3072		01/31/2015/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30288	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.26	
03/30/2015	GL_JOURNAL	PAY0331540	30782	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00018	3501	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	9.96	15.00	0.00	5.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00018	3601	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000327004	48	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	75.57	
02/06/2015	GL_BD_JRNL	0000328543	977		01/31/2015/Transfer of appropriations to align Bud	827.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1407	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	75.57	
02/10/2015	GL_BD_JRNL	0000328798	1019		01/31/2015/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1546	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	75.57	
04/09/2015	GL_JOURNAL	PWC0332196	1586	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	75.57	
Number of Transactions 6						Totals	600.72	903.00	0.00	302.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00018	3701	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000327004	49	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	8.26	
02/06/2015	GL_BD_JRNL	0000328546	890		01/31/2015/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	703	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.26	
02/10/2015	GL_BD_JRNL	0000328798	1020		01/31/2015/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	685	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.26	
04/09/2015	GL_JOURNAL	PRM0332195	687	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.26	
Number of Transactions 6						Totals	65.96	99.00	0.00	33.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00018	3985	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33988	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.93	
02/06/2015	GL_BD_JRNL	0000328546	2640		01/31/2015/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35483	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.93	
03/30/2015	GL_JOURNAL	PAY0331540	36110	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.93	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00018	3985	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions	4	Totals				28.21	40.00	0.00	0.00	11.79
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Number of Transactions	48	Fund	Totals	0000s		27,492.83	40,168.00	0.00	0.00	12,675.17
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Number of Transactions	48	Resource	Totals	00018		27,492.83	40,168.00	0.00	0.00	12,675.17
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00030	2201	25000	2015					
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									

01/20/2015	GL_JOURNAL	0000327142	12	No Jrnl Ref	01/20/2015/Transfer of custodial salary expenses a	0.00	0.00	0.00	0.00	8,558.54
01/20/2015	GL_JOURNAL	0000327142	1	No Jrnl Ref	01/20/2015/Transfer of custodial salary expenses a	0.00	0.00	0.00	0.00	-8,558.54
01/28/2015	GL_JOURNAL	PAY0327672	4563	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,858.23
02/26/2015	GL_JOURNAL	PAY0329644	4936	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,858.23
03/30/2015	GL_JOURNAL	PAY0331540	5060	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,858.23

Number of Transactions	5	Totals				-8,574.69	0.00	0.00	0.00	8,574.69
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Number of Transactions	5	Fund	Totals	2000s		-8,574.69	0.00	0.00	0.00	8,574.69
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00030	2253	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

02/04/2015	GL_BD_JRNL	0000328333	2433		01/31/2015/Transfer of appropriations to align Bud	2,488.00	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				2,488.00	2,488.00	0.00	0.00	0.00
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Number of Transactions	1	Fund	Totals	0000s		2,488.00	2,488.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00030	2320	25000	2015						
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy										
01/20/2015	GL_JOURNAL	0000327142	2	No Jrnl Ref	01/20/2015/Transfer of custodial salary expenses a	0.00	0.00	0.00	0.00	-9,291.95
01/20/2015	GL_JOURNAL	0000327142	13	No Jrnl Ref	01/20/2015/Transfer of custodial salary expenses a	0.00	0.00	0.00	0.00	9,291.95
01/28/2015	GL_JOURNAL	PAY0327672	5492	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,017.58
02/05/2015	GL_BD_JRNL	0000328424	179		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1431	16741061	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	24.72
02/06/2015	GL_JOURNAL	0000328558	1432	16737784	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	6.58
02/06/2015	GL_JOURNAL	0000328558	1433	16737784	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	24.72
02/06/2015	GL_JOURNAL	0000328558	1434	16727406	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	24.72
02/06/2015	GL_JOURNAL	0000328558	1435	16728333	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	1.96
02/06/2015	GL_JOURNAL	0000328558	1436	16729348	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	24.72
02/06/2015	GL_JOURNAL	0000328558	1437	16734328	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	24.72
02/06/2015	GL_JOURNAL	0000328558	1438	16731369	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	24.72
02/26/2015	GL_JOURNAL	PAY0329644	5952	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,017.58
03/30/2015	GL_JOURNAL	PAY0331540	6108	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,017.58
Number of Transactions 14										
Totals						-9,209.60	0.00	0.00	0.00	9,209.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00030	3202	25000	2015						
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
01/20/2015	GL_JOURNAL	0000327142	14	No Jrnl Ref	01/20/2015/Transfer of custodial salary expenses a	0.00	0.00	0.00	0.00	2,042.16
01/20/2015	GL_JOURNAL	0000327142	3	No Jrnl Ref	01/20/2015/Transfer of custodial salary expenses a	0.00	0.00	0.00	0.00	-2,042.16
01/28/2015	GL_JOURNAL	PAY0327672	10106	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	691.65
02/05/2015	GL_BD_JRNL	0000328424	180		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1439	16734328	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	2.91
02/06/2015	GL_JOURNAL	0000328558	1444	16741061	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	2.91
02/06/2015	GL_JOURNAL	0000328558	1459	16734328	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	2.91
02/06/2015	GL_JOURNAL	0000328558	1460	16737784	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	3.68
02/06/2015	GL_JOURNAL	0000328558	1440	16737784	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	3.68
02/06/2015	GL_JOURNAL	0000328558	1441	16727406	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	2.91
02/06/2015	GL_JOURNAL	0000328558	1442	16729348	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	2.91
02/06/2015	GL_JOURNAL	0000328558	1443	16731369	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	2.91
02/06/2015	GL_JOURNAL	0000328558	1461	16727406	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	2.91
02/06/2015	GL_JOURNAL	0000328558	1462	16729348	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	2.91
02/06/2015	GL_JOURNAL	0000328558	1463	16731369	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	2.91
02/06/2015	GL_JOURNAL	0000328558	1464	16741061	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	2.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00030	3202	25000	2015						
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
02/26/2015	GL_JOURNAL	PAY0329644	10840	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	691.65	
03/30/2015	GL_JOURNAL	PAY0331540	11108	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	691.65	
Number of Transactions 18						Totals	-2,111.41	0.00	0.00	2,111.41	
Number of Transactions 32						Fund	Totals 2000s	-11,321.01	0.00	0.00	11,321.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00030	3301	01000	2015						
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	1136		01/31/2015/Transfer of appropriations to align Bud	66.00		0.00	0.00	0.00	
03/02/2015	GL_JOURNAL	0000329844	10423	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-66.19	
Number of Transactions 2						Totals	132.19	66.00	0.00	-66.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00030	3302	01000	2015						
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	2166		01/31/2015/Transfer of appropriations to align Bud	124.00		0.00	0.00	0.00	
03/02/2015	GL_JOURNAL	0000329844	4325	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	66.19	
Number of Transactions 2						Totals	57.81	124.00	0.00	66.19	
Number of Transactions 4						Fund	Totals 0000s	190.00	190.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00030	3302	25000	2015						
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
01/20/2015	GL_JOURNAL	0000327142	4	No Jrnl Ref	01/20/2015/Transfer of custodial salary expenses a	0.00		0.00	0.00	-1,365.57	
01/20/2015	GL_JOURNAL	0000327142	15	No Jrnl Ref	01/20/2015/Transfer of custodial salary expenses a	0.00		0.00	0.00	1,365.57	
01/28/2015	GL_JOURNAL	PAY0327672	14956	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	449.50	
02/05/2015	GL_BD_JRNL	0000328424	181		02/05/2015/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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00030	3302	25000	2015							
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
02/06/2015	GL_JOURNAL	0000328558	1445	16741061	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	1.53	
02/06/2015	GL_JOURNAL	0000328558	1446	16741061	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.36	
02/06/2015	GL_JOURNAL	0000328558	1451	16727406	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	1.53	
02/06/2015	GL_JOURNAL	0000328558	1452	16727406	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.36	
02/06/2015	GL_JOURNAL	0000328558	1453	16728333	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.12	
02/06/2015	GL_JOURNAL	0000328558	1465	16741061	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	1.53	
02/06/2015	GL_JOURNAL	0000328558	1466	16741061	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.36	
02/06/2015	GL_JOURNAL	0000328558	1467	16731369	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	1.53	
02/06/2015	GL_JOURNAL	0000328558	1468	16731369	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.36	
02/06/2015	GL_JOURNAL	0000328558	1476	16737784	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.45	
02/06/2015	GL_JOURNAL	0000328558	1477	16734328	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	1.53	
02/06/2015	GL_JOURNAL	0000328558	1478	16734328	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.36	
02/06/2015	GL_JOURNAL	0000328558	1469	16729348	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	1.53	
02/06/2015	GL_JOURNAL	0000328558	1470	16729348	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.36	
02/06/2015	GL_JOURNAL	0000328558	1471	16727406	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	1.53	
02/06/2015	GL_JOURNAL	0000328558	1472	16727406	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.36	
02/06/2015	GL_JOURNAL	0000328558	1473	16728333	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.12	
02/06/2015	GL_JOURNAL	0000328558	1474	16728333	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.03	
02/06/2015	GL_JOURNAL	0000328558	1475	16737784	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	1.94	
02/06/2015	GL_JOURNAL	0000328558	1447	16731369	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	1.53	
02/06/2015	GL_JOURNAL	0000328558	1448	16731369	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.36	
02/06/2015	GL_JOURNAL	0000328558	1449	16729348	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	1.53	
02/06/2015	GL_JOURNAL	0000328558	1450	16729348	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.36	
02/06/2015	GL_JOURNAL	0000328558	1454	16728333	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.03	
02/06/2015	GL_JOURNAL	0000328558	1455	16737784	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	1.94	
02/06/2015	GL_JOURNAL	0000328558	1456	16737784	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.45	
02/06/2015	GL_JOURNAL	0000328558	1457	16734328	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	1.53	
02/06/2015	GL_JOURNAL	0000328558	1458	16734328	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.36	
02/26/2015	GL_JOURNAL	PAY0329644	15990	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	449.49	
03/30/2015	GL_JOURNAL	PAY0331540	16367	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	449.50	
Number of Transactions 34						Totals	-1,372.47	0.00	0.00	0.00	1,372.47

DeptID Resource Account Fund Budget Period
0155 00030 3431 25000 2015
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00030	3431	25000	2015						
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/20/2015	GL_JOURNAL	0000327142	5	No Jrnl Ref	01/20/2015/Transfer of custodial salary expenses a	0.00	0.00	0.00	-17.75	
01/20/2015	GL_JOURNAL	0000327142	16	No Jrnl Ref	01/20/2015/Transfer of custodial salary expenses a	0.00	0.00	0.00	17.75	
01/28/2015	GL_JOURNAL	PAY0327672	19191	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17.75	
02/05/2015	GL_BD_JRNL	0000328424	182		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1479	16734328	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.07	
02/06/2015	GL_JOURNAL	0000328558	1480	16731369	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.07	
02/06/2015	GL_JOURNAL	0000328558	1481	16737784	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.07	
02/06/2015	GL_JOURNAL	0000328558	1482	16741061	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	20342	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	20767	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.75	
Number of Transactions 10						Totals	-53.53	0.00	0.00	53.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00030	3451	25000	2015						
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/20/2015	GL_JOURNAL	0000327142	6	No Jrnl Ref	01/20/2015/Transfer of custodial salary expenses a	0.00	0.00	0.00	-67.32	
01/20/2015	GL_JOURNAL	0000327142	17	No Jrnl Ref	01/20/2015/Transfer of custodial salary expenses a	0.00	0.00	0.00	67.32	
01/28/2015	GL_JOURNAL	PAY0327672	23062	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	66.62	
02/05/2015	GL_BD_JRNL	0000328424	183		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1483	16731369	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.27	
02/06/2015	GL_JOURNAL	0000328558	1484	16734328	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.27	
02/06/2015	GL_JOURNAL	0000328558	1485	16741061	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.27	
02/06/2015	GL_JOURNAL	0000328558	1486	16737784	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.27	
02/26/2015	GL_JOURNAL	PAY0329644	24216	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	66.62	
03/30/2015	GL_JOURNAL	PAY0331540	24665	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	66.62	
Number of Transactions 10						Totals	-200.94	0.00	0.00	200.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00030	3471	25000	2015					
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/20/2015	GL_JOURNAL	0000327142	7	No Jrnl Ref	01/20/2015/Transfer of custodial salary expenses a	0.00	0.00	0.00	-2,908.34
01/20/2015	GL_JOURNAL	0000327142	18	No Jrnl Ref	01/20/2015/Transfer of custodial salary expenses a	0.00	0.00	0.00	2,908.34
01/28/2015	GL_JOURNAL	PAY0327672	26916	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,921.21

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

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>						
	0155	00030	3471	25000	2015						
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/05/2015	GL_BD_JRNL	0000328424	184		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/06/2015	GL_JOURNAL	0000328558	1490	16741061	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	11.37		
02/06/2015	GL_JOURNAL	0000328558	1489	16737784	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	11.37		
02/06/2015	GL_JOURNAL	0000328558	1487	16734328	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	11.37		
02/06/2015	GL_JOURNAL	0000328558	1488	16731369	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	11.37		
02/26/2015	GL_JOURNAL	PAY0329644	28072	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,921.21		
03/30/2015	GL_JOURNAL	PAY0331540	28545	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,921.21		
Number of Transactions 10						Totals	-8,809.11	0.00	0.00	8,809.11	
Number of Transactions 64						Fund	Totals 2000s	-10,436.05	0.00	0.00	10,436.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00030	3501	01000	2015						
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	10424	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00030	3502	01000	2015						
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	3916		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/02/2015	GL_JOURNAL	0000329844	4326	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.43		
Number of Transactions 2						Totals	0.57	1.00	0.00	0.43	
Number of Transactions 3						Fund	Totals 0000s	1.00	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	00030	3502	25000	2015						
	DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00030	3502	25000	2015						
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/20/2015	GL_JOURNAL	0000327142	8	No Jrnl Ref	01/20/2015/Transfer of custodial salary expenses a	0.00	0.00	0.00	-8.92	
01/20/2015	GL_JOURNAL	0000327142	19	No Jrnl Ref	01/20/2015/Transfer of custodial salary expenses a	0.00	0.00	0.00	8.92	
01/28/2015	GL_JOURNAL	PAY0327672	31667	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.94	
02/26/2015	GL_JOURNAL	PAY0329644	33047	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.94	
03/30/2015	GL_JOURNAL	PAY0331540	33638	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.93	
Number of Transactions 5						Totals	-8.81	0.00	0.00	8.81

Number of Transactions 5 Fund Totals 2000s -8.81 0.00 0.00 0.00 8.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00030	3602	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	2083		01/31/2015/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	75.00	75.00	0.00	0.00

Number of Transactions 1 Fund Totals 0000s 75.00 75.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00030	3602	25000	2015						
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
01/20/2015	GL_JOURNAL	0000327142	20	No Jrnl Ref	01/20/2015/Transfer of custodial salary expenses a	0.00	0.00	0.00	517.54	
01/20/2015	GL_JOURNAL	0000327142	9	No Jrnl Ref	01/20/2015/Transfer of custodial salary expenses a	0.00	0.00	0.00	-517.54	
02/09/2015	GL_JOURNAL	PWC0328642	6124	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	85.75	
02/09/2015	GL_JOURNAL	PWC0328642	6125	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	90.53	
03/10/2015	GL_JOURNAL	PWC0330461	6415	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	85.75	
03/10/2015	GL_JOURNAL	PWC0330461	6416	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	90.53	
04/09/2015	GL_JOURNAL	PWC0332196	6684	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	85.75	
04/09/2015	GL_JOURNAL	PWC0332196	6685	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	90.53	
Number of Transactions 8						Totals	-528.84	0.00	0.00	528.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00030	3702	25000	2015							
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
01/20/2015	GL_JOURNAL	0000327142	10	No Jrnl Ref	01/20/2015/Transfer of custodial salary expenses a	0.00	0.00	0.00	-50.08		
01/20/2015	GL_JOURNAL	0000327142	21	No Jrnl Ref	01/20/2015/Transfer of custodial salary expenses a	0.00	0.00	0.00	50.08		
02/09/2015	GL_JOURNAL	PRM0328639	3051	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	3052	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	16.26		
03/10/2015	GL_JOURNAL	PRM0330460	2973	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	2974	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.26		
04/09/2015	GL_JOURNAL	PRM0332195	2971	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	2972	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	16.26		
Number of Transactions 8						Totals	-48.78	0.00	0.00	48.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00030	3995	25000	2015							
DeptID 0155 - Jefferson Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/20/2015	GL_JOURNAL	0000327142	11	No Jrnl Ref	01/20/2015/Transfer of custodial salary expenses a	0.00	0.00	0.00	-9.17		
01/20/2015	GL_JOURNAL	0000327142	22	No Jrnl Ref	01/20/2015/Transfer of custodial salary expenses a	0.00	0.00	0.00	9.17		
01/28/2015	GL_JOURNAL	PAY0327672	35948	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.17		
02/05/2015	GL_BD_JRNL	0000328424	185		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/06/2015	GL_JOURNAL	0000328558	1491	16734328	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.04		
02/06/2015	GL_JOURNAL	0000328558	1492	16731369	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.04		
02/06/2015	GL_JOURNAL	0000328558	1493	16737784	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.04		
02/06/2015	GL_JOURNAL	0000328558	1494	16741061	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.04		
02/26/2015	GL_JOURNAL	PAY0329644	37442	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.17		
03/30/2015	GL_JOURNAL	PAY0331540	38082	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.17		
Number of Transactions 10						Totals	-27.67	0.00	0.00	27.67	
Number of Transactions 26						Fund	Totals 2000s	-605.29	0.00	0.00	605.29
Number of Transactions 141						Resource	Totals 00030	-28,191.85	2,754.00	0.00	30,945.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	00031	4302	01000	2015							
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	00031	4302	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/05/2014	REQ_PREENC	REQ280964	1		Waxie Sanitary Supply/111856/MSN RESTROOM CLEANER	0.00	-48.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280964	1		Waxie Sanitary Supply/111856/MSN RESTROOM CLEANER	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280964	1		Waxie Sanitary Supply/111856/MSN RESTROOM CLEANER	0.00	48.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280964	6		Waxie Sanitary Supply/111856/CLOROX ANYWHERE HARD	0.00	-66.89	0.00	0.00
11/05/2014	REQ_PREENC	REQ280964	6		Waxie Sanitary Supply/111856/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280964	6		Waxie Sanitary Supply/111856/CLOROX ANYWHERE HARD	0.00	66.89	0.00	0.00
11/05/2014	REQ_PREENC	REQ280964	5		Waxie Sanitary Supply/111856/#24 STANDARD COTTON M	0.00	-42.60	0.00	0.00
11/05/2014	REQ_PREENC	REQ280964	5		Waxie Sanitary Supply/111856/#24 STANDARD COTTON M	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280964	5		Waxie Sanitary Supply/111856/#24 STANDARD COTTON M	0.00	42.60	0.00	0.00
11/05/2014	REQ_PREENC	REQ280964	3		Waxie Sanitary Supply/111856/EASY REACHER - STANDA	0.00	17.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280964	3		Waxie Sanitary Supply/111856/EASY REACHER - STANDA	0.00	-17.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280964	3		Waxie Sanitary Supply/111856/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280964	4		Waxie Sanitary Supply/111856/7328 CAUTION BARRIER	0.00	16.20	0.00	0.00
11/05/2014	REQ_PREENC	REQ280964	4		Waxie Sanitary Supply/111856/7328 CAUTION BARRIER	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280964	4		Waxie Sanitary Supply/111856/7328 CAUTION BARRIER	0.00	-16.20	0.00	0.00
11/05/2014	REQ_PREENC	REQ280964	2		Waxie Sanitary Supply/111856/1-1/2IN FLEX PUTTY KN	0.00	12.14	0.00	0.00
11/05/2014	REQ_PREENC	REQ280964	2		Waxie Sanitary Supply/111856/1-1/2IN FLEX PUTTY KN	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280964	2		Waxie Sanitary Supply/111856/1-1/2IN FLEX PUTTY KN	0.00	-12.14	0.00	0.00
11/08/2014	PO_POENC	0000245673	1	RREQ280964	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	51.84	0.00
11/08/2014	PO_POENC	0000245673	1	RREQ280964	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	0.00
11/08/2014	PO_POENC	0000245673	1	RREQ280964	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-51.84	0.00
11/08/2014	PO_POENC	0000245673	6	RREQ280964	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-72.24	0.00
11/08/2014	PO_POENC	0000245673	6	RREQ280964	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00
11/08/2014	PO_POENC	0000245673	6	RREQ280964	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	72.24	0.00
11/08/2014	PO_POENC	0000245673	4	RREQ280964	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	-17.50	0.00
11/08/2014	PO_POENC	0000245673	4	RREQ280964	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	0.00	0.00
11/08/2014	PO_POENC	0000245673	4	RREQ280964	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	17.50	0.00
11/08/2014	PO_POENC	0000245673	3	RREQ280964	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-18.36	0.00
11/08/2014	PO_POENC	0000245673	3	RREQ280964	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
11/08/2014	PO_POENC	0000245673	3	RREQ280964	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
11/08/2014	PO_POENC	0000245673	2	RREQ280964	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	-13.11	0.00
11/08/2014	PO_POENC	0000245673	2	RREQ280964	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	0.00	0.00
11/08/2014	PO_POENC	0000245673	2	RREQ280964	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	13.11	0.00
11/08/2014	PO_POENC	0000245673	5	RREQ280964	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-46.01	0.00
11/08/2014	PO_POENC	0000245673	5	RREQ280964	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	0.00
11/08/2014	PO_POENC	0000245673	5	RREQ280964	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	46.01	0.00
01/06/2015	REQ_PREENC	REQ284716	2		Waxie Sanitary Supply/111856/WAXIE-GREEN SPRING MI	0.00	-48.84	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					
0155	00031	4302	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/06/2015	REQ_PREENC	REQ284716	2		Waxie Sanitary Supply/111856/WAXIE-GREEN SPRING MI	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284716	2		Waxie Sanitary Supply/111856/WAXIE-GREEN SPRING MI	0.00	48.84	0.00	0.00
01/06/2015	REQ_PREENC	REQ284716	2		Waxie Sanitary Supply/111856/WAXIE-GREEN SPRING MI	0.00	48.84	0.00	0.00
01/06/2015	REQ_PREENC	REQ284716	1		Waxie Sanitary Supply/111856/SPRING MINT (GREEN) L	0.00	-25.84	0.00	0.00
01/06/2015	REQ_PREENC	REQ284716	1		Waxie Sanitary Supply/111856/SPRING MINT (GREEN) L	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284716	1		Waxie Sanitary Supply/111856/SPRING MINT (GREEN) L	0.00	25.84	0.00	0.00
01/06/2015	REQ_PREENC	REQ284716	1		Waxie Sanitary Supply/111856/SPRING MINT (GREEN) L	0.00	25.84	0.00	0.00
01/09/2015	PO_POENC	0000248655	2	RREQ284716	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO	0.00	-48.84	0.00	0.00
01/09/2015	PO_POENC	0000248655	2	RREQ284716	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO	0.00	0.00	-52.75	0.00
01/09/2015	PO_POENC	0000248655	2	RREQ284716	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO	0.00	0.00	-0.01	0.00
01/09/2015	PO_POENC	0000248655	2	RREQ284716	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO	0.00	0.00	52.75	0.00
01/09/2015	PO_POENC	0000248655	2	RREQ284716	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO	0.00	0.00	52.75	0.00
01/09/2015	PO_POENC	0000248655	1	RREQ284716	WAXIE-001/SPRING MINT (GREEN) LIQUIDDEODORANT CONC	0.00	-25.84	0.00	0.00
01/09/2015	PO_POENC	0000248655	1	RREQ284716	WAXIE-001/SPRING MINT (GREEN) LIQUIDDEODORANT CONC	0.00	0.00	-27.91	0.00
01/09/2015	PO_POENC	0000248655	1	RREQ284716	WAXIE-001/SPRING MINT (GREEN) LIQUIDDEODORANT CONC	0.00	0.00	0.00	0.00
01/09/2015	PO_POENC	0000248655	1	RREQ284716	WAXIE-001/SPRING MINT (GREEN) LIQUIDDEODORANT CONC	0.00	0.00	27.91	0.00
01/09/2015	PO_POENC	0000248655	1	RREQ284716	WAXIE-001/SPRING MINT (GREEN) LIQUIDDEODORANT CONC	0.00	0.00	27.91	0.00
01/13/2015	AP_VOUCHER	00791849	2	P0000248655	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLI	0.00	0.00	-52.74	0.00
01/13/2015	AP_VOUCHER	00791849	2	P0000248655	WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLI	0.00	0.00	0.00	52.74
01/13/2015	AP_VOUCHER	00791849	1	P0000248655	WAXIE-001/SPRING MINT (GREEN) LIQUIDDEOD	0.00	0.00	-27.91	0.00
01/13/2015	AP_VOUCHER	00791849	1	P0000248655	WAXIE-001/SPRING MINT (GREEN) LIQUIDDEOD	0.00	0.00	0.00	27.91
02/04/2015	REQ_PREENC	REQ287825	7		Waxie Sanitary Supply/111856/02000 SCOTT HARD ROLL	0.00	426.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287825	6		Waxie Sanitary Supply/111856/07006 SCOTT CORELESS	0.00	436.50	0.00	0.00
02/04/2015	REQ_PREENC	REQ287825	5		Waxie Sanitary Supply/111856/91552 KLEENEX LUXURY	0.00	456.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287825	4		Waxie Sanitary Supply/111856/33X39 1.3 MIL BLACK M	0.00	110.20	0.00	0.00
02/04/2015	REQ_PREENC	REQ287825	3		Waxie Sanitary Supply/111856/8646 NITRILE GLOVES L	0.00	68.50	0.00	0.00
02/04/2015	REQ_PREENC	REQ287825	2		Waxie Sanitary Supply/111856/23504 ENVISION BROWN	0.00	131.10	0.00	0.00
02/04/2015	REQ_PREENC	REQ287825	1		Waxie Sanitary Supply/111856/MSN RESTROOM CLEANER	0.00	51.00	0.00	0.00
02/05/2015	PO_POENC	0000250715	7	RREQ287825	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-426.00	0.00	0.00
02/05/2015	PO_POENC	0000250715	7	RREQ287825	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	460.08	0.00
02/05/2015	PO_POENC	0000250715	6	RREQ287825	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-436.50	0.00	0.00
02/05/2015	PO_POENC	0000250715	6	RREQ287825	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	471.42	0.00
02/05/2015	PO_POENC	0000250715	5	RREQ287825	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-456.00	0.00	0.00
02/05/2015	PO_POENC	0000250715	5	RREQ287825	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	492.48	0.00
02/05/2015	PO_POENC	0000250715	4	RREQ287825	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.20	0.00	0.00
02/05/2015	PO_POENC	0000250715	4	RREQ287825	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.02	0.00
02/05/2015	PO_POENC	0000250715	3	RREQ287825	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	-68.50	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00031	4302	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/05/2015	PO_POENC	0000250715	2	RREQ287825	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-131.10	0.00	0.00	
02/05/2015	PO_POENC	0000250715	3	RREQ287825	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	73.98	0.00	
02/05/2015	PO_POENC	0000250715	2	RREQ287825	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	141.59	0.00	
02/05/2015	PO_POENC	0000250715	1	RREQ287825	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-51.00	0.00	0.00	
02/05/2015	PO_POENC	0000250715	1	RREQ287825	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	55.08	0.00	
02/07/2015	AP_VOUCHER	00796967	1	P0000250715	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	36.72	
02/07/2015	AP_VOUCHER	00796967	1	P0000250715	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-36.72	0.00	
02/07/2015	AP_VOUCHER	00796967	2	P0000250715	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	141.59	
02/07/2015	AP_VOUCHER	00796967	2	P0000250715	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-141.59	0.00	
02/07/2015	AP_VOUCHER	00796967	3	P0000250715	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	0.00	73.98	
02/07/2015	AP_VOUCHER	00796967	3	P0000250715	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	-73.98	0.00	
02/07/2015	AP_VOUCHER	00796967	4	P0000250715	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.02	
02/07/2015	AP_VOUCHER	00796967	4	P0000250715	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.02	0.00	
02/07/2015	AP_VOUCHER	00796967	5	P0000250715	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	492.47	
02/07/2015	AP_VOUCHER	00796967	5	P0000250715	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-492.47	0.00	
02/07/2015	AP_VOUCHER	00796967	6	P0000250715	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	471.42	
02/07/2015	AP_VOUCHER	00796967	6	P0000250715	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-471.42	0.00	
02/07/2015	AP_VOUCHER	00796967	7	P0000250715	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	460.08	
02/07/2015	AP_VOUCHER	00796967	7	P0000250715	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-460.08	0.00	
02/12/2015	AP_VOUCHER	00797835	1	P0000250715	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	18.36	
02/12/2015	AP_VOUCHER	00797835	1	P0000250715	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-18.36	0.00	
Number of Transactions 95						Totals	-1,894.30	0.00	0.00	1,894.29
Number of Transactions 95						Fund	Totals 0000s	-1,894.30	0.00	1,894.29
Number of Transactions 95						Resource	Totals 00031	-1,894.30	0.00	1,894.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	00033	2253	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329653	107		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5614	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	324.48	
03/09/2015	GL_JOURNAL	PAY0330263	2108	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	324.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	00033	2253	01000	2015				
DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

04/08/2015	GL_JOURNAL	PAY0332090	2228	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	108.16
Number of Transactions 4					Totals	-757.12	0.00	0.00	757.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	00033	3202	01000	2015				
DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/25/2015	GL_BD_JRNL	0000329653	108		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	10832	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	38.19
04/08/2015	GL_JOURNAL	PAY0332090	4234	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	12.73
Number of Transactions 3					Totals	-50.92	0.00	0.00	50.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	00033	3302	01000	2015				
DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/25/2015	GL_BD_JRNL	0000329653	109		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	15981	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	24.83
03/09/2015	GL_JOURNAL	PAY0330263	6104	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	11.41
04/08/2015	GL_JOURNAL	PAY0332090	6352	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	8.28
Number of Transactions 4					Totals	-44.52	0.00	0.00	44.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	00033	3502	01000	2015				
DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/25/2015	GL_BD_JRNL	0000329653	110		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	33039	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.16
03/09/2015	GL_JOURNAL	PAY0330263	8637	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.16
04/08/2015	GL_JOURNAL	PAY0332090	8967	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.06
Number of Transactions 4					Totals	-0.38	0.00	0.00	0.38

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00033	3602	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/10/2015	GL_BD_JRNL	0000330462	39		03/10/2015/Open \$0/		0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	6417	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.73
03/10/2015	GL_JOURNAL	PWC0330461	6418	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.73
04/09/2015	GL_JOURNAL	PWC0332196	6686	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	3.24
Number of Transactions 4						Totals	-22.70	0.00	0.00	22.70
Number of Transactions 19						Fund Totals 0000s	-875.64	0.00	0.00	875.64
Number of Transactions 19						Resource Totals 00033	-875.64	0.00	0.00	875.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	00077	4301	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 00077 - Saturday School Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2015	GL_BD_JRNL	0000331396	18		03/25/2015/Transfer of appropriations for Saturday		224.00	0.00	0.00	0.00
Number of Transactions 1						Totals	224.00	224.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	224.00	224.00	0.00	0.00
Number of Transactions 1						Resource Totals 00077	224.00	224.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	08000	5735	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326981	88	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1978		0.00	0.00	0.00	180.00
03/13/2015	GL_JOURNAL	0000330707	154	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2042		0.00	0.00	0.00	1,260.00
03/13/2015	GL_JOURNAL	0000330707	151	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2041		0.00	0.00	0.00	180.00
Number of Transactions 3						Totals	-1,620.00	0.00	0.00	1,620.00

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

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Number of Transactions 3						Fund	Totals 0000s	-1,620.00	0.00	0.00	0.00	1,620.00
Number of Transactions 3						Resource	Totals 08000	-1,620.00	0.00	0.00	0.00	1,620.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	09800	1107	01000	2015	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund							
01/15/2015	GL_JOURNAL	0000327004	51	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	1,259.51		
01/28/2015	GL_JOURNAL	PAY0327672	337	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,259.51		
02/26/2015	GL_JOURNAL	PAY0329644	339	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,259.51		
03/30/2015	GL_JOURNAL	PAY0331540	343	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,259.51		
Number of Transactions 4						Totals	-5,038.04	0.00	0.00	0.00	5,038.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	09800	1109	01000	2015	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund							
01/16/2015	GL_JOURNAL	0000327072	31	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	-10,669.23		
01/16/2015	GL_JOURNAL	0000327072	23	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	2,667.30		
01/16/2015	GL_JOURNAL	0000327072	16	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	5,334.62		
Number of Transactions 3						Totals	2,667.31	0.00	0.00	0.00	-2,667.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	09800	1157	01000	2015	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund							
04/08/2015	GL_JOURNAL	PAY0332090	109	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	218.72		
Number of Transactions 1						Totals	-218.72	0.00	0.00	0.00	218.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	09800	1170	01000	2015	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund							
01/28/2015	GL_JOURNAL	PAY0327672	2150	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	229.18		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09800	1170	01000	2015						
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	-229.18	0.00	0.00	0.00	229.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09800	1210	01000	2015						
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2591	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,049.95	
02/26/2015	GL_JOURNAL	PAY0329644	2892	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,049.95	
03/30/2015	GL_JOURNAL	PAY0331540	3004	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,049.95	
Number of Transactions 3						Totals	-3,149.85	0.00	0.00	3,149.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09800	2231	01000	2015						
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5005	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	650.22	
02/26/2015	GL_JOURNAL	PAY0329644	5375	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	650.22	
03/30/2015	GL_JOURNAL	PAY0331540	5498	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	650.22	
Number of Transactions 3						Totals	-1,950.66	0.00	0.00	1,950.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09800	2404	01000	2015						
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6097	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	903.29	
02/26/2015	GL_JOURNAL	PAY0329644	6578	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	903.29	
03/30/2015	GL_JOURNAL	PAY0331540	6732	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	903.29	
Number of Transactions 3						Totals	-2,709.87	0.00	0.00	2,709.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09800	3101	01000	2015						
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3101	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000327004	52	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	111.84
01/16/2015	GL_JOURNAL	0000327072	24	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	236.85
01/16/2015	GL_JOURNAL	0000327072	32	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	-947.43
01/16/2015	GL_JOURNAL	0000327072	17	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	473.72
01/28/2015	GL_JOURNAL	PAY0327672	7479	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.36
01/28/2015	GL_JOURNAL	PAY0327672	7490	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	111.84
01/28/2015	GL_JOURNAL	PAY0327672	7484	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	93.24
02/26/2015	GL_JOURNAL	PAY0329644	8113	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	111.84
02/26/2015	GL_JOURNAL	PAY0329644	8107	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	93.24
03/30/2015	GL_JOURNAL	PAY0331540	8312	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	93.24
03/30/2015	GL_JOURNAL	PAY0331540	8318	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	111.84
04/08/2015	GL_JOURNAL	PAY0332090	3211	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	19.42
Number of Transactions 12						Totals	-530.00	0.00	0.00	530.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3202	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10099	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	106.33
01/28/2015	GL_JOURNAL	PAY0327672	10096	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	76.54
02/26/2015	GL_JOURNAL	PAY0329644	10830	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	106.33
02/26/2015	GL_JOURNAL	PAY0329644	10827	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	76.54
03/30/2015	GL_JOURNAL	PAY0331540	11100	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	106.33
03/30/2015	GL_JOURNAL	PAY0331540	11097	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	76.54
Number of Transactions 6						Totals	-548.61	0.00	0.00	548.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3301	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000327004	53	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	18.26
01/16/2015	GL_JOURNAL	0000327072	25	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	38.68
01/16/2015	GL_JOURNAL	0000327072	18	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	77.35
01/16/2015	GL_JOURNAL	0000327072	33	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	-154.70
01/28/2015	GL_JOURNAL	PAY0327672	12351	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	15.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3301	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12357	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	18.27
01/28/2015	GL_JOURNAL	PAY0327672	12346	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.33
02/26/2015	GL_JOURNAL	PAY0329644	13248	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	18.27
02/26/2015	GL_JOURNAL	PAY0329644	13242	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	15.22
03/02/2015	GL_JOURNAL	0000329844	6960	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.79
03/30/2015	GL_JOURNAL	PAY0331540	13533	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	18.27
03/30/2015	GL_JOURNAL	PAY0331540	13527	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	15.22
04/08/2015	GL_JOURNAL	PAY0332090	4994	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	3.17
Number of Transactions 13						Totals	-87.35	0.00	0.00	87.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3302	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14945	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	49.75
01/28/2015	GL_JOURNAL	PAY0327672	14948	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	69.10
02/26/2015	GL_JOURNAL	PAY0329644	15979	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	69.10
02/26/2015	GL_JOURNAL	PAY0329644	15976	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	49.74
03/02/2015	GL_JOURNAL	0000329844	862	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.79
03/30/2015	GL_JOURNAL	PAY0331540	16358	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	69.10
03/30/2015	GL_JOURNAL	PAY0331540	16355	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	49.75
Number of Transactions 7						Totals	-355.75	0.00	0.00	355.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3421	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17261	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.55
01/28/2015	GL_JOURNAL	PAY0327672	17257	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.12
02/26/2015	GL_JOURNAL	PAY0329644	18406	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.12
02/26/2015	GL_JOURNAL	PAY0329644	18410	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	18824	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.55
03/30/2015	GL_JOURNAL	PAY0331540	18820	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3421	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-14.01	0.00	0.00	14.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3431	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19184	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.12	
01/28/2015	GL_JOURNAL	PAY0327672	19181	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.10	
02/26/2015	GL_JOURNAL	PAY0329644	20332	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.10	
02/26/2015	GL_JOURNAL	PAY0329644	20335	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.12	
03/30/2015	GL_JOURNAL	PAY0331540	20760	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.12	
03/30/2015	GL_JOURNAL	PAY0331540	20757	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 6						Totals	-33.66	0.00	0.00	33.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3441	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21132	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.98	
01/28/2015	GL_JOURNAL	PAY0327672	21128	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	21.65	
02/26/2015	GL_JOURNAL	PAY0329644	22279	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	21.65	
02/26/2015	GL_JOURNAL	PAY0329644	22283	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	22717	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	21.65	
03/30/2015	GL_JOURNAL	PAY0331540	22721	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.98	
Number of Transactions 6						Totals	-142.89	0.00	0.00	142.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3451	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23052	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	51.97	
01/28/2015	GL_JOURNAL	PAY0327672	23055	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	62.36	
02/26/2015	GL_JOURNAL	PAY0329644	24206	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.97	
02/26/2015	GL_JOURNAL	PAY0329644	24209	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	62.36	
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3451	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	24658	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	62.36	
03/30/2015	GL_JOURNAL	PAY0331540	24655	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.97	
Number of Transactions 6						Totals	-342.99	0.00	0.00	342.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3461	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24998	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	172.47	
01/28/2015	GL_JOURNAL	PAY0327672	24994	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	600.89	
02/26/2015	GL_JOURNAL	PAY0329644	26148	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	600.89	
02/26/2015	GL_JOURNAL	PAY0329644	26152	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	172.47	
03/30/2015	GL_JOURNAL	PAY0331540	26614	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	172.47	
03/30/2015	GL_JOURNAL	PAY0331540	26610	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	600.89	
Number of Transactions 6						Totals	-2,320.08	0.00	0.00	2,320.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3471	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26909	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,007.32	
01/28/2015	GL_JOURNAL	PAY0327672	26906	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	301.45	
02/26/2015	GL_JOURNAL	PAY0329644	28062	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	301.45	
02/26/2015	GL_JOURNAL	PAY0329644	28065	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,007.32	
03/30/2015	GL_JOURNAL	PAY0331540	28538	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,007.32	
03/30/2015	GL_JOURNAL	PAY0331540	28535	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	301.45	
Number of Transactions 6						Totals	-3,926.31	0.00	0.00	3,926.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3501	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000327004	54	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.63	
01/16/2015	GL_JOURNAL	0000327072	34	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-5.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3501	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/16/2015	GL_JOURNAL	0000327072	19	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00		0.00	0.00	2.67
01/16/2015	GL_JOURNAL	0000327072	26	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00		0.00	0.00	1.33
01/28/2015	GL_JOURNAL	PAY0327672	29027	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.12
01/28/2015	GL_JOURNAL	PAY0327672	29032	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.52
01/28/2015	GL_JOURNAL	PAY0327672	29038	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.63
02/26/2015	GL_JOURNAL	PAY0329644	30274	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.52
02/26/2015	GL_JOURNAL	PAY0329644	30280	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.63
03/02/2015	GL_JOURNAL	0000329844	6963	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.01
03/30/2015	GL_JOURNAL	PAY0331540	30769	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.52
03/30/2015	GL_JOURNAL	PAY0331540	30775	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.63
04/08/2015	GL_JOURNAL	PAY0332090	7609	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.12
Number of Transactions 13						Totals	-2.99	0.00	0.00	2.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3502	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31659	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.45
01/28/2015	GL_JOURNAL	PAY0327672	31656	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.33
02/26/2015	GL_JOURNAL	PAY0329644	33037	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.45
02/26/2015	GL_JOURNAL	PAY0329644	33034	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.33
03/02/2015	GL_JOURNAL	0000329844	865	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.01
03/30/2015	GL_JOURNAL	PAY0331540	33629	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.45
03/30/2015	GL_JOURNAL	PAY0331540	33626	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.33
Number of Transactions 7						Totals	-2.33	0.00	0.00	2.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09800	3601	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000327004	55	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00		0.00	0.00	37.79
01/16/2015	GL_JOURNAL	0000327072	35	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00		0.00	0.00	-320.07
01/16/2015	GL_JOURNAL	0000327072	27	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00		0.00	0.00	80.02
01/16/2015	GL_JOURNAL	0000327072	20	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00		0.00	0.00	160.03
02/09/2015	GL_JOURNAL	PWC0328642	1410	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	31.50

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09800	3601	01000	2015							
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1408	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	37.79	
02/09/2015	GL_JOURNAL	PWC0328642	1409	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	6.88	
03/10/2015	GL_JOURNAL	PWC0330461	1547	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	37.79	
03/10/2015	GL_JOURNAL	PWC0330461	1548	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	31.50	
04/09/2015	GL_JOURNAL	PWC0332196	1587	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	6.56	
04/09/2015	GL_JOURNAL	PWC0332196	1588	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	37.79	
04/09/2015	GL_JOURNAL	PWC0332196	1589	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	31.50	
Number of Transactions 12						Totals	-179.08	0.00	0.00	0.00	179.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09800	3602	01000	2015							
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	6126	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	19.51	
02/09/2015	GL_JOURNAL	PWC0328642	6127	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	27.10	
03/10/2015	GL_JOURNAL	PWC0330461	6419	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	19.51	
03/10/2015	GL_JOURNAL	PWC0330461	6420	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	27.10	
04/09/2015	GL_JOURNAL	PWC0332196	6687	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	19.51	
04/09/2015	GL_JOURNAL	PWC0332196	6688	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	27.10	
Number of Transactions 6						Totals	-139.83	0.00	0.00	0.00	139.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09800	3701	01000	2015							
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000327004	56	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	4.13	
01/16/2015	GL_JOURNAL	0000327072	36	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	-35.00	
01/16/2015	GL_JOURNAL	0000327072	21	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	17.50	
01/16/2015	GL_JOURNAL	0000327072	28	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	8.75	
02/09/2015	GL_JOURNAL	PRM0328639	704	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.13	
02/09/2015	GL_JOURNAL	PRM0328639	705	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.44	
03/10/2015	GL_JOURNAL	PRM0330460	686	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.13	
03/10/2015	GL_JOURNAL	PRM0330460	687	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.44	
04/09/2015	GL_JOURNAL	PRM0332195	688	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.13	
04/09/2015	GL_JOURNAL	PRM0332195	689	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.44	

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

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Budget						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>							
0155	09800	3701	01000	2015							
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 10						Totals	-18.09	0.00	0.00	0.00	18.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09800	3702	01000	2015							
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	3053	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.79	
02/09/2015	GL_JOURNAL	PRM0328639	3054	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.49	
03/10/2015	GL_JOURNAL	PRM0330460	2975	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.79	
03/10/2015	GL_JOURNAL	PRM0330460	2976	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.49	
04/09/2015	GL_JOURNAL	PRM0332195	2973	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.79	
04/09/2015	GL_JOURNAL	PRM0332195	2974	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.49	
Number of Transactions 6						Totals	-12.84	0.00	0.00	0.00	12.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09800	3985	01000	2015							
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/16/2015	GL_JOURNAL	0000327072	29	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	1.96	
01/16/2015	GL_JOURNAL	0000327072	37	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	-1.96	
01/28/2015	GL_JOURNAL	PAY0327672	33984	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.97	
01/28/2015	GL_JOURNAL	PAY0327672	33980	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.36	
02/26/2015	GL_JOURNAL	PAY0329644	35479	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.97	
02/26/2015	GL_JOURNAL	PAY0329644	35475	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.36	
03/30/2015	GL_JOURNAL	PAY0331540	36106	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.97	
03/30/2015	GL_JOURNAL	PAY0331540	36102	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.36	
Number of Transactions 8						Totals	-9.99	0.00	0.00	0.00	9.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	09800	3995	01000	2015							
DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35938	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.80	
01/28/2015	GL_JOURNAL	PAY0327672	35941	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09800	3995	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 09800 - LCFE Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	37432	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.80
02/26/2015	GL_JOURNAL	PAY0329644	37435	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.12
03/30/2015	GL_JOURNAL	PAY0331540	38075	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.12
03/30/2015	GL_JOURNAL	PAY0331540	38072	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.80
Number of Transactions 6						Totals	-5.76	0.00	0.00	5.76
Number of Transactions 160						Fund Totals 0000s	-19,301.57	0.00	0.00	19,301.57
Number of Transactions 160						Resource Totals 09800	-19,301.57	0.00	0.00	19,301.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09805	1107	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 09805 - LCFE Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000327004	58	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00		0.00	0.00	1,259.50
01/15/2015	GL_JOURNAL	0000327004	12	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00		0.00	0.00	3,778.50
01/28/2015	GL_JOURNAL	PAY0327672	338	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,259.50
02/26/2015	GL_JOURNAL	PAY0329644	340	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,259.50
03/30/2015	GL_JOURNAL	PAY0331540	344	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,259.50
Number of Transactions 5						Totals	-8,816.50	0.00	0.00	8,816.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09805	3101	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 09805 - LCFE Intervention Support Adm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000327004	14	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00		0.00	0.00	335.52
01/15/2015	GL_JOURNAL	0000327004	59	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00		0.00	0.00	111.84
01/28/2015	GL_JOURNAL	PAY0327672	7491	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	111.84
02/26/2015	GL_JOURNAL	PAY0329644	8114	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	111.84
03/30/2015	GL_JOURNAL	PAY0331540	8319	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	111.84
Number of Transactions 5						Totals	-782.88	0.00	0.00	782.88

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09805	3301	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 09805 - LCFE Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000327004	60	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	18.26	
01/15/2015	GL_JOURNAL	0000327004	13	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	54.79	
01/28/2015	GL_JOURNAL	PAY0327672	12358	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	18.27	
02/26/2015	GL_JOURNAL	PAY0329644	13249	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	18.27	
03/30/2015	GL_JOURNAL	PAY0331540	13534	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	18.27	
Number of Transactions 5						Totals	-127.86	0.00	0.00	127.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09805	3421	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 09805 - LCFE Intervention Support Adm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000327004	19	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	5.10	
01/28/2015	GL_JOURNAL	PAY0327672	17262	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	18411	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	18825	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 4						Totals	-12.75	0.00	0.00	12.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	09805	3441	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 09805 - LCFE Intervention Support Adm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000327004	18	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	51.96	
01/28/2015	GL_JOURNAL	PAY0327672	21133	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	22284	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	22722	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.98	
Number of Transactions 4						Totals	-129.90	0.00	0.00	129.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	09805	3461	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 09805 - LCFE Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000327004	21	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	329.50
01/28/2015	GL_JOURNAL	PAY0327672	24999	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	172.47
02/26/2015	GL_JOURNAL	PAY0329644	26153	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	172.47

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

PeopleSoft GL
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09805	3461	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 09805 - LCFF Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	26615	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	172.47
Number of Transactions 4						Totals	-846.91	0.00	0.00	846.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09805	3501	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000327004	15	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00	0.00	0.00	1.89
01/15/2015	GL_JOURNAL	0000327004	61	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00	0.00	0.00	0.63
01/28/2015	GL_JOURNAL	PAY0327672	29039	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.63
02/26/2015	GL_JOURNAL	PAY0329644	30281	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.63
03/30/2015	GL_JOURNAL	PAY0331540	30776	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.63
Number of Transactions 5						Totals	-4.41	0.00	0.00	4.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09805	3601	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000327004	62	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00	0.00	0.00	37.79
01/15/2015	GL_JOURNAL	0000327004	16	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00	0.00	0.00	113.37
02/09/2015	GL_JOURNAL	PWC0328642	1411	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	37.79
03/10/2015	GL_JOURNAL	PWC0330461	1549	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	37.79
04/09/2015	GL_JOURNAL	PWC0332196	1590	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	37.79
Number of Transactions 5						Totals	-264.53	0.00	0.00	264.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	09805	3701	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000327004	17	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00	0.00	0.00	12.39
01/15/2015	GL_JOURNAL	0000327004	63	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00	0.00	0.00	4.13
02/09/2015	GL_JOURNAL	PRM0328639	706	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.13
03/10/2015	GL_JOURNAL	PRM0330460	688	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.13
04/09/2015	GL_JOURNAL	PRM0332195	690	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.13

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09805	3701	01000	2015						
	DeptID 0155 - Jefferson Elementary Resource 09805 - LCFE Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	-28.91	0.00	0.00	0.00	28.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	09805	3985	01000	2015						
	DeptID 0155 - Jefferson Elementary Resource 09805 - LCFE Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000327004	20	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00	0.00	0.00	3.92	
01/28/2015	GL_JOURNAL	PAY0327672	33985	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.96	
02/26/2015	GL_JOURNAL	PAY0329644	35480	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.96	
03/30/2015	GL_JOURNAL	PAY0331540	36107	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.96	
Number of Transactions 4						Totals	-9.80	0.00	0.00	9.80	
Number of Transactions 46						Fund	Totals 0000s	-11,024.45	0.00	0.00	11,024.45
Number of Transactions 46						Resource	Totals 09805	-11,024.45	0.00	0.00	11,024.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	1109	01000	2015						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/14/2015	GL_BD_JRNL	0000326894	1		01/14/2015/Transfer of appropriations for Jefferso		-40,136.00	0.00	0.00	0.00	
01/16/2015	GL_JOURNAL	0000327072	1	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-5,334.62	
Number of Transactions 2						Totals	-34,801.38	-40,136.00	0.00	0.00	-5,334.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	30100	1157	01000	2015						
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/14/2015	GL_BD_JRNL	0000326894	20		01/14/2015/Transfer of appropriations for Jefferso		5,000.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1543	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	100.04	
03/09/2015	GL_JOURNAL	PAY0330263	112	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	637.51	
03/30/2015	GL_JOURNAL	PAY0331540	1550	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	229.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	1157	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	110	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	113.67
Number of Transactions 5						Totals	3,919.14	5,000.00	0.00	1,080.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	1189	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrn Teacher Hrly Fund 01000 - General Fund									
01/14/2015	GL_BD_JRNL	0000326894	16		01/14/2015/Transfer of appropriations for Jefferso		10,000.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	2167	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	733.33
Number of Transactions 2						Totals	9,266.67	10,000.00	0.00	733.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	1192	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
01/14/2015	GL_BD_JRNL	0000326894	11		01/14/2015/Transfer of appropriations for Jefferso		13,230.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	2275	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	721.00
02/09/2015	GL_JOURNAL	PAY0328533	1137	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	576.80
02/26/2015	GL_JOURNAL	PAY0329644	2523	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	90.13
03/09/2015	GL_JOURNAL	PAY0330263	1115	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,369.90
03/10/2015	GL_JOURNAL	0000330480	9	No Jrnl Ref	03/10/2015/to transfer expenses from resource 0000		0.00	0.00	0.00	5,371.45
03/30/2015	GL_JOURNAL	PAY0331540	2580	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,009.40
04/08/2015	GL_JOURNAL	PAY0332090	1181	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	288.40
Number of Transactions 8						Totals	3,802.92	13,230.00	0.00	9,427.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	1210	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2592	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	629.98
02/26/2015	GL_JOURNAL	PAY0329644	2893	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	629.98
03/30/2015	GL_JOURNAL	PAY0331540	3005	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	629.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0155	30100	1210	01000	2015				
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund								

Number of Transactions	3	Totals				-1,889.94	0.00	0.00	0.00	1,889.94
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	30100	2151	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

01/14/2015	GL_BD_JRNL	0000326894	25		01/14/2015/Transfer of appropriations for Jefferso	4,083.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	1632	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	582.15
02/26/2015	GL_JOURNAL	PAY0329644	4442	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	173.71
03/09/2015	GL_JOURNAL	PAY0330263	1610	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	121.60
03/30/2015	GL_JOURNAL	PAY0331540	4577	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	208.45
04/08/2015	GL_JOURNAL	PAY0332090	1713	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	219.09

Number of Transactions	6	Totals				2,778.00	4,083.00	0.00	0.00	1,305.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	30100	2231	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	5006	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	390.12
02/26/2015	GL_JOURNAL	PAY0329644	5376	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	390.12
03/30/2015	GL_JOURNAL	PAY0331540	5499	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	482.34

Number of Transactions	3	Totals				-1,262.58	0.00	0.00	0.00	1,262.58
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	30100	2404	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	6098	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	602.19
02/26/2015	GL_JOURNAL	PAY0329644	6579	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	602.19
03/30/2015	GL_JOURNAL	PAY0331540	6733	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	602.19

Number of Transactions	3	Totals				-1,806.57	0.00	0.00	0.00	1,806.57
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3101	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/14/2015	GL_BD_JRNL	0000326894	21		01/14/2015/Transfer of appropriations for Jefferso	444.00	0.00	0.00	0.00	
01/14/2015	GL_BD_JRNL	0000326894	12		01/14/2015/Transfer of appropriations for Jefferso	1,175.00	0.00	0.00	0.00	
01/14/2015	GL_BD_JRNL	0000326894	2		01/14/2015/Transfer of appropriations for Jefferso	-3,311.00	0.00	0.00	0.00	
01/16/2015	GL_JOURNAL	0000327072	2	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-473.72	
01/28/2015	GL_JOURNAL	PAY0327672	7485	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	55.94	
01/28/2015	GL_JOURNAL	PAY0327672	7492	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	64.02	
02/09/2015	GL_JOURNAL	PAY0328533	3148	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	38.41	
02/26/2015	GL_JOURNAL	PAY0329644	8108	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	55.94	
02/26/2015	GL_JOURNAL	PAY0329644	8115	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.89	
03/09/2015	GL_JOURNAL	PAY0330263	3113	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	159.04	
03/10/2015	GL_JOURNAL	0000330480	10	No Jrnl Ref	03/10/2015/to transfer expenses from resource 0000	0.00	0.00	0.00	451.36	
03/30/2015	GL_JOURNAL	PAY0331540	8320	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	71.61	
03/30/2015	GL_JOURNAL	PAY0331540	8313	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	55.94	
04/08/2015	GL_JOURNAL	PAY0332090	3212	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	10.09	
Number of Transactions 14						Totals	-2,189.52	-1,692.00	0.00	497.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3202	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/14/2015	GL_BD_JRNL	0000326894	26		01/14/2015/Transfer of appropriations for Jefferso	481.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	10100	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	70.88	
01/28/2015	GL_JOURNAL	PAY0327672	10097	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	45.92	
02/09/2015	GL_JOURNAL	PAY0328533	4116	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	62.27	
02/26/2015	GL_JOURNAL	PAY0329644	10828	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	45.92	
02/26/2015	GL_JOURNAL	PAY0329644	10831	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	70.88	
02/26/2015	GL_JOURNAL	PAY0329644	10833	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.45	
03/09/2015	GL_JOURNAL	PAY0330263	4048	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	14.31	
03/30/2015	GL_JOURNAL	PAY0331540	11098	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	56.78	
03/30/2015	GL_JOURNAL	PAY0331540	11101	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	70.88	
03/30/2015	GL_JOURNAL	PAY0331540	11102	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	24.54	
Number of Transactions 11						Totals	-1.83	481.00	0.00	482.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3301	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/14/2015	GL_BD_JRNL	0000326894	22		01/14/2015/Transfer of appropriations for Jefferso	73.00	0.00	0.00	0.00	
01/14/2015	GL_BD_JRNL	0000326894	13		01/14/2015/Transfer of appropriations for Jefferso	192.00	0.00	0.00	0.00	
01/14/2015	GL_BD_JRNL	0000326894	17		01/14/2015/Transfer of appropriations for Jefferso	145.00	0.00	0.00	0.00	
01/14/2015	GL_BD_JRNL	0000326894	3		01/14/2015/Transfer of appropriations for Jefferso	-582.00	0.00	0.00	0.00	
01/16/2015	GL_JOURNAL	0000327072	3	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-77.35	
01/28/2015	GL_JOURNAL	PAY0327672	12352	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.13	
01/28/2015	GL_JOURNAL	PAY0327672	12359	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	21.08	
02/09/2015	GL_JOURNAL	PAY0328533	4869	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	8.36	
02/26/2015	GL_JOURNAL	PAY0329644	13250	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.37	
02/26/2015	GL_JOURNAL	PAY0329644	13243	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.13	
03/02/2015	GL_JOURNAL	0000329844	8024	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-12.20	
03/02/2015	GL_JOURNAL	0000329844	6961	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-6.64	
03/02/2015	GL_JOURNAL	0000329844	6962	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.54	
03/09/2015	GL_JOURNAL	PAY0330263	4818	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	33.56	
03/10/2015	GL_JOURNAL	0000330480	11	No Jrnl Ref	03/10/2015/to transfer expenses from resource 0000	0.00	0.00	0.00	77.89	
03/30/2015	GL_JOURNAL	PAY0331540	13535	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	26.91	
03/30/2015	GL_JOURNAL	PAY0331540	13528	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.13	
04/08/2015	GL_JOURNAL	PAY0332090	4995	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	14.77	
Number of Transactions 18						Totals	-294.68	-172.00	0.00	122.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3302	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/14/2015	GL_BD_JRNL	0000326894	27		01/14/2015/Transfer of appropriations for Jefferso	312.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	14946	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	29.84	
01/28/2015	GL_JOURNAL	PAY0327672	14949	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	46.07	
02/09/2015	GL_JOURNAL	PAY0328533	6169	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	44.53	
02/26/2015	GL_JOURNAL	PAY0329644	15980	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	46.07	
02/26/2015	GL_JOURNAL	PAY0329644	15977	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	29.84	
02/26/2015	GL_JOURNAL	PAY0329644	15983	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13.29	
03/02/2015	GL_JOURNAL	0000329844	1926	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	12.20	
03/02/2015	GL_JOURNAL	0000329844	863	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	6.64	
03/02/2015	GL_JOURNAL	0000329844	864	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.54	
03/09/2015	GL_JOURNAL	PAY0330263	6105	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	9.30	
03/30/2015	GL_JOURNAL	PAY0331540	16356	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	36.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>						
0155	30100	3302	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	16359	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	46.07	
03/30/2015	GL_JOURNAL	PAY0331540	16361	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.94	
04/08/2015	GL_JOURNAL	PAY0332090	6353	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	16.76	
Number of Transactions 15						Totals	-40.91	312.00	0.00	352.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3421	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/14/2015	GL_BD_JRNL	0000326894	4		01/14/2015/Transfer of appropriations for Jefferso	-68.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	17258	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.27	
02/26/2015	GL_JOURNAL	PAY0329644	18407	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.27	
03/30/2015	GL_JOURNAL	PAY0331540	18821	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.27	
Number of Transactions 4						Totals	-71.81	-68.00	0.00	3.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3431	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19182	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.06	
01/28/2015	GL_JOURNAL	PAY0327672	19185	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.08	
02/26/2015	GL_JOURNAL	PAY0329644	20336	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.08	
02/26/2015	GL_JOURNAL	PAY0329644	20333	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.06	
03/30/2015	GL_JOURNAL	PAY0331540	20758	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.06	
03/30/2015	GL_JOURNAL	PAY0331540	20761	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 6						Totals	-21.42	0.00	0.00	21.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3441	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/14/2015	GL_BD_JRNL	0000326894	5		01/14/2015/Transfer of appropriations for Jefferso	-628.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	21129	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.99	
02/26/2015	GL_JOURNAL	PAY0329644	22280	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3441	01000	2015	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
03/30/2015	GL_JOURNAL	PAY0331540	22718	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.99	
Number of Transactions 4						Totals	-666.97	-628.00	0.00	38.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3451	01000	2015	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	23056	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	41.57	
01/28/2015	GL_JOURNAL	PAY0327672	23053	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	31.17	
02/26/2015	GL_JOURNAL	PAY0329644	24207	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	31.17	
02/26/2015	GL_JOURNAL	PAY0329644	24210	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	41.57	
03/30/2015	GL_JOURNAL	PAY0331540	24659	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	41.57	
03/30/2015	GL_JOURNAL	PAY0331540	24656	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	31.17	
Number of Transactions 6						Totals	-218.22	0.00	0.00	218.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3461	01000	2015	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
01/14/2015	GL_BD_JRNL	0000326894	6		01/14/2015/Transfer of appropriations for Jefferso	-9,353.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	24995	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	360.54	
02/26/2015	GL_JOURNAL	PAY0329644	26149	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	360.54	
03/30/2015	GL_JOURNAL	PAY0331540	26611	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	360.54	
Number of Transactions 4						Totals	-10,434.62	-9,353.00	0.00	1,081.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3471	01000	2015	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	26910	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	671.54	
01/28/2015	GL_JOURNAL	PAY0327672	26907	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	180.87	
02/26/2015	GL_JOURNAL	PAY0329644	28063	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	180.87	
02/26/2015	GL_JOURNAL	PAY0329644	28066	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	671.54	
03/30/2015	GL_JOURNAL	PAY0331540	28539	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	671.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	3471	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	28536	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	180.87	
Number of Transactions 6						Totals	-2,557.23	0.00	0.00	2,557.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	3501	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/14/2015	GL_BD_JRNL	0000326894	7		01/14/2015/Transfer of appropriations for Jefferso	-20.00	0.00	0.00	0.00	
01/14/2015	GL_BD_JRNL	0000326894	23		01/14/2015/Transfer of appropriations for Jefferso	3.00	0.00	0.00	0.00	
01/14/2015	GL_BD_JRNL	0000326894	14		01/14/2015/Transfer of appropriations for Jefferso	7.00	0.00	0.00	0.00	
01/14/2015	GL_BD_JRNL	0000326894	18		01/14/2015/Transfer of appropriations for Jefferso	5.00	0.00	0.00	0.00	
01/16/2015	GL_JOURNAL	0000327072	4	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-2.67	
01/28/2015	GL_JOURNAL	PAY0327672	29040	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.73	
01/28/2015	GL_JOURNAL	PAY0327672	29033	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.31	
02/09/2015	GL_JOURNAL	PAY0328533	7418	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.29	
02/26/2015	GL_JOURNAL	PAY0329644	30275	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.31	
02/26/2015	GL_JOURNAL	PAY0329644	30282	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.10	
03/02/2015	GL_JOURNAL	0000329844	8025	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.08	
03/02/2015	GL_JOURNAL	0000329844	6964	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.05	
03/09/2015	GL_JOURNAL	PAY0330263	7355	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.00	
03/10/2015	GL_JOURNAL	0000330480	12	No Jrnl Ref	03/10/2015/to transfer expenses from resource 0000	0.00	0.00	0.00	2.70	
03/30/2015	GL_JOURNAL	PAY0331540	30777	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.62	
03/30/2015	GL_JOURNAL	PAY0331540	30770	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.31	
04/08/2015	GL_JOURNAL	PAY0332090	7610	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.20	
Number of Transactions 17						Totals	-8.77	-5.00	0.00	3.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	30100	3502	01000	2015				
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
01/14/2015	GL_BD_JRNL	0000326894	28		01/14/2015/Transfer of appropriations for Jefferso	2.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	31660	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.30
01/28/2015	GL_JOURNAL	PAY0327672	31657	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.19
02/09/2015	GL_JOURNAL	PAY0328533	8713	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.30
02/26/2015	GL_JOURNAL	PAY0329644	33041	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.09

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3502	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	33035	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.19
02/26/2015	GL_JOURNAL	PAY0329644	33038	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.30
03/02/2015	GL_JOURNAL	0000329844	1927	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.08
03/02/2015	GL_JOURNAL	0000329844	866	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.05
03/09/2015	GL_JOURNAL	PAY0330263	8638	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.06
03/30/2015	GL_JOURNAL	PAY0331540	33627	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.24
03/30/2015	GL_JOURNAL	PAY0331540	33630	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.30
03/30/2015	GL_JOURNAL	PAY0331540	33632	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.10
04/08/2015	GL_JOURNAL	PAY0332090	8968	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.11
Totals						-0.31	2.00	0.00	0.00	2.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	3601	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/14/2015	GL_BD_JRNL	0000326894	15		01/14/2015/Transfer of appropriations for Jefferso	397.00		0.00	0.00	0.00
01/14/2015	GL_BD_JRNL	0000326894	19		01/14/2015/Transfer of appropriations for Jefferso	300.00		0.00	0.00	0.00
01/14/2015	GL_BD_JRNL	0000326894	24		01/14/2015/Transfer of appropriations for Jefferso	150.00		0.00	0.00	0.00
01/14/2015	GL_BD_JRNL	0000326894	8		01/14/2015/Transfer of appropriations for Jefferso	-1,144.00		0.00	0.00	0.00
01/16/2015	GL_JOURNAL	0000327072	5	No Jnl Ref	01/13/2015/to transfer salaries and benefits from	0.00		0.00	0.00	-160.03
02/09/2015	GL_JOURNAL	PWC0328642	1412	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	17.30
02/09/2015	GL_JOURNAL	PWC0328642	1413	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	21.63
02/09/2015	GL_JOURNAL	PWC0328642	1414	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	22.00
02/09/2015	GL_JOURNAL	PWC0328642	1415	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	18.90
03/10/2015	GL_JOURNAL	PWC0330461	1554	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	18.90
03/10/2015	GL_JOURNAL	PWC0330461	1550	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2.70
03/10/2015	GL_JOURNAL	PWC0330461	1551	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.00
03/10/2015	GL_JOURNAL	PWC0330461	1552	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	19.13
03/10/2015	GL_JOURNAL	PWC0330461	1553	No Jnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	41.10
03/10/2015	GL_JOURNAL	0000330480	13	No Jnl Ref	03/10/2015/to transfer expenses from resource 0000	0.00		0.00	0.00	161.14
04/09/2015	GL_JOURNAL	PWC0332196	1594	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	30.28
04/09/2015	GL_JOURNAL	PWC0332196	1595	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	18.90
04/09/2015	GL_JOURNAL	PWC0332196	1591	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	3.41
04/09/2015	GL_JOURNAL	PWC0332196	1592	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	6.89
04/09/2015	GL_JOURNAL	PWC0332196	1593	No Jnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	8.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	30100	3601	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	20	Totals	-530.90	-297.00	0.00	0.00	233.90
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	30100	3602	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

01/14/2015	GL_BD_JRNL	0000326894	29		01/14/2015/Transfer of appropriations for Jefferso	122.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6128	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.46
02/09/2015	GL_JOURNAL	PWC0328642	6129	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.70
02/09/2015	GL_JOURNAL	PWC0328642	6130	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.07
03/10/2015	GL_JOURNAL	PWC0330461	6421	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.65
03/10/2015	GL_JOURNAL	PWC0330461	6422	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.21
03/10/2015	GL_JOURNAL	PWC0330461	6423	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.70
03/10/2015	GL_JOURNAL	PWC0330461	6424	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.07
04/09/2015	GL_JOURNAL	PWC0332196	6689	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.25
04/09/2015	GL_JOURNAL	PWC0332196	6690	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.57
04/09/2015	GL_JOURNAL	PWC0332196	6691	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	14.47
04/09/2015	GL_JOURNAL	PWC0332196	6692	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	18.07

Number of Transactions	12	Totals	-9.22	122.00	0.00	0.00	131.22
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	30100	3701	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

01/14/2015	GL_BD_JRNL	0000326894	10		01/14/2015/Transfer of appropriations for Jefferso	-132.00	0.00	0.00	0.00
01/16/2015	GL_JOURNAL	0000327072	6	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-17.50
02/09/2015	GL_JOURNAL	PRM0328639	707	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.07
03/10/2015	GL_JOURNAL	PRM0330460	689	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.07
04/09/2015	GL_JOURNAL	PRM0332195	691	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.07

Number of Transactions	5	Totals	-120.71	-132.00	0.00	0.00	-11.29
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	30100	3702	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	3702	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3055	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.08
02/09/2015	GL_JOURNAL	PRM0328639	3056	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.66
03/10/2015	GL_JOURNAL	PRM0330460	2977	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.08
03/10/2015	GL_JOURNAL	PRM0330460	2978	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.66
04/09/2015	GL_JOURNAL	PRM0332195	2975	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.33
04/09/2015	GL_JOURNAL	PRM0332195	2976	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.66
Number of Transactions 6						Totals	-8.47	0.00	0.00	8.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	3985	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/14/2015	GL_BD_JRNL	0000326894	9		01/14/2015/Transfer of appropriations for Jefferso		-64.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	33981	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.82
02/26/2015	GL_JOURNAL	PAY0329644	35476	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.82
03/30/2015	GL_JOURNAL	PAY0331540	36103	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.82
Number of Transactions 4						Totals	-66.46	-64.00	0.00	2.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	3995	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35942	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.75
01/28/2015	GL_JOURNAL	PAY0327672	35939	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.47
02/26/2015	GL_JOURNAL	PAY0329644	37433	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.47
02/26/2015	GL_JOURNAL	PAY0329644	37436	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.75
03/30/2015	GL_JOURNAL	PAY0331540	38073	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.47
03/30/2015	GL_JOURNAL	PAY0331540	38076	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.75
Number of Transactions 6						Totals	-3.66	0.00	0.00	3.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30100	4301	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	30100	4301	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/14/2015	GL_BD_JRNL	0000326894	30		01/14/2015/Transfer of appropriations for Jefferso	19,317.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249389	1	RREQ286106	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	46.72	0.00
01/21/2015	PO_POENC	0000249389	2	RREQ286106	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249389	2	RREQ286106	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-1.46	0.00
01/21/2015	PO_POENC	0000249389	2	RREQ286106	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-1.35	0.00	0.00
01/21/2015	PO_POENC	0000249389	1	RREQ286106	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	-43.26	0.00	0.00
01/21/2015	PO_POENC	0000249389	2	RREQ286106	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	1.46	0.00
01/21/2015	PO_POENC	0000249389	2	RREQ286106	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	1.46	0.00
01/21/2015	PO_POENC	0000249389	1	RREQ286106	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	-46.72	0.00
01/21/2015	PO_POENC	0000249389	1	RREQ286106	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249389	1	RREQ286106	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	46.72	0.00
01/21/2015	REQ_PREENC	REQ286106	2		Office Depot/113428/Office Depot(R) Brand Top-Load	0.00	-1.35	0.00	0.00
01/21/2015	REQ_PREENC	REQ286106	2		Office Depot/113428/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286106	2		Office Depot/113428/Office Depot(R) Brand Top-Load	0.00	1.35	0.00	0.00
01/21/2015	REQ_PREENC	REQ286106	2		Office Depot/113428/Office Depot(R) Brand Top-Load	0.00	1.35	0.00	0.00
01/21/2015	REQ_PREENC	REQ286106	1		Office Depot/113428/Office Depot(R) Brand Twin-Poc	0.00	43.26	0.00	0.00
01/21/2015	REQ_PREENC	REQ286106	1		Office Depot/113428/Office Depot(R) Brand Twin-Poc	0.00	-43.26	0.00	0.00
01/21/2015	REQ_PREENC	REQ286106	1		Office Depot/113428/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286106	1		Office Depot/113428/Office Depot(R) Brand Twin-Poc	0.00	43.26	0.00	0.00
01/22/2015	GL_JOURNAL	PCD0327261	838	MARIA SHIN	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	10.11
01/22/2015	GL_JOURNAL	PCD0327261	839	MARIA SHIN	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	20.59
01/23/2015	AP_VOUCHER	00793727	1	P0000249389	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	46.72
01/23/2015	AP_VOUCHER	00793727	1	P0000249389	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	-46.72	0.00
01/23/2015	AP_VOUCHER	00793727	2	P0000249389	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	1.46
01/23/2015	AP_VOUCHER	00793727	2	P0000249389	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-1.46	0.00
03/03/2015	REQ_PREENC	REQ290657	1		Office Depot/113428/Smead(R) Color File Folders Le	0.00	9.65	0.00	0.00
03/03/2015	REQ_PREENC	REQ290662	1		Graphiques/113428/ABSENCE REPORT CANCELLATION 3-3/	0.00	15.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290662	2		Graphiques/113428/ABSENCE REPORT BY TEACHER (250/P	0.00	25.00	0.00	0.00
03/04/2015	PO_POENC	0000252848	1	RREQ290657	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	10.42	0.00
03/04/2015	PO_POENC	0000252848	1	RREQ290657	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	-9.65	0.00	0.00
03/05/2015	AP_VOUCHER	00801688	1	P0000252848	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	0.00	10.42
03/05/2015	AP_VOUCHER	00801688	1	P0000252848	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-10.42	0.00
03/05/2015	CM_TRNXTN	0000003412	19312		000000000000003412 RREQ290662 ABSENCE REPORT BY T	0.00	0.00	0.00	26.10
03/05/2015	CM_TRNXTN	0000003412	19312		000000000000003412 RREQ290662 ABSENCE REPORT BY T	0.00	-25.00	0.00	0.00
03/05/2015	CM_TRNXTN	0000003413	19312		000000000000003413 RREQ290662 ABSENCE REPORT CANC	0.00	0.00	0.00	15.95
03/05/2015	CM_TRNXTN	0000003413	19312		000000000000003413 RREQ290662 ABSENCE REPORT CANC	0.00	-15.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291690	1		Graphiques/113428/HEALTH INFORMATION EXCHANGE CONS	0.00	11.40	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	30100	4301	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	0000330480	8	No Jrnl Ref	03/10/2015/to transfer expenses from resource 0000	0.00		0.00	0.00	5,534.03
03/11/2015	REQ_PREENC	REQ291848	3		Office Depot/113428/Xerox(R) Multipurpose Color Pa	0.00		103.60	0.00	0.00
03/11/2015	REQ_PREENC	REQ291848	4		Office Depot/113428/Xerox(R) Multipurpose Pastel P	0.00		65.20	0.00	0.00
03/11/2015	REQ_PREENC	REQ291848	5		Office Depot/113428/Neenah Astrobrights(R) Bright	0.00		79.80	0.00	0.00
03/11/2015	REQ_PREENC	REQ291848	6		Office Depot/113428/Xerox(R) Multipurpose Pastel P	0.00		195.60	0.00	0.00
03/11/2015	REQ_PREENC	REQ291848	7		Office Depot/113428/Xerox(R) Multipurpose Pastel P	0.00		130.40	0.00	0.00
03/11/2015	REQ_PREENC	REQ291848	8		Office Depot/113428/Neenah Astrobrights(R) Bright	0.00		156.60	0.00	0.00
03/11/2015	REQ_PREENC	REQ291848	9		Office Depot/113428/Astrobrights(R) Cover Stock 8	0.00		155.20	0.00	0.00
03/11/2015	REQ_PREENC	REQ291848	10		Office Depot/113428/Neenah Astrobrights(R) 30 Recy	0.00		159.60	0.00	0.00
03/11/2015	REQ_PREENC	REQ291848	11		Office Depot/113428/Neenah Astrobrights(R) 30 Recy	0.00		159.60	0.00	0.00
03/11/2015	REQ_PREENC	REQ291848	12		Office Depot/113428/Neenah Astrobrights(R) Bright	0.00		79.80	0.00	0.00
03/11/2015	REQ_PREENC	REQ291848	1		Office Depot/113428/Xerox(R) Multipurpose Pastel P	0.00		130.40	0.00	0.00
03/11/2015	REQ_PREENC	REQ291848	2		Office Depot/113428/Xerox(R) Multipurpose Pastel P	0.00		130.40	0.00	0.00
03/11/2015	PO_POENC	0000253548	1	RREQ291848	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	140.83	0.00
03/11/2015	PO_POENC	0000253548	1	RREQ291848	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		-130.40	0.00	0.00
03/11/2015	PO_POENC	0000253548	2	RREQ291848	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	140.83	0.00
03/11/2015	PO_POENC	0000253548	2	RREQ291848	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		-130.40	0.00	0.00
03/11/2015	PO_POENC	0000253548	3	RREQ291848	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	111.89	0.00
03/11/2015	PO_POENC	0000253548	3	RREQ291848	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-103.60	0.00	0.00
03/11/2015	PO_POENC	0000253548	4	RREQ291848	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	70.42	0.00
03/11/2015	PO_POENC	0000253548	4	RREQ291848	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		-65.20	0.00	0.00
03/11/2015	PO_POENC	0000253548	5	RREQ291848	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	86.18	0.00
03/11/2015	PO_POENC	0000253548	5	RREQ291848	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-79.80	0.00	0.00
03/11/2015	PO_POENC	0000253548	6	RREQ291848	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	211.25	0.00
03/11/2015	PO_POENC	0000253548	6	RREQ291848	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		-195.60	0.00	0.00
03/11/2015	PO_POENC	0000253548	7	RREQ291848	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	140.83	0.00
03/11/2015	PO_POENC	0000253548	7	RREQ291848	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		-130.40	0.00	0.00
03/11/2015	PO_POENC	0000253548	8	RREQ291848	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	169.13	0.00
03/11/2015	PO_POENC	0000253548	8	RREQ291848	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-156.60	0.00	0.00
03/11/2015	PO_POENC	0000253548	9	RREQ291848	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00		0.00	167.62	0.00
03/11/2015	PO_POENC	0000253548	9	RREQ291848	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00		-155.20	0.00	0.00
03/11/2015	PO_POENC	0000253548	10	RREQ291848	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	172.37	0.00
03/11/2015	PO_POENC	0000253548	10	RREQ291848	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		-159.60	0.00	0.00
03/11/2015	PO_POENC	0000253548	11	RREQ291848	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	172.37	0.00
03/11/2015	PO_POENC	0000253548	11	RREQ291848	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		-159.60	0.00	0.00
03/11/2015	PO_POENC	0000253548	12	RREQ291848	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	86.18	0.00
03/11/2015	PO_POENC	0000253548	12	RREQ291848	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-79.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	30100	4301	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/11/2015	CM_TRNXTN	0000002059	19326		000000000000002059 RREQ291690 HEALTH INFORMATION	0.00	0.00	0.00	12.35	
03/11/2015	CM_TRNXTN	0000002059	19326		000000000000002059 RREQ291690 HEALTH INFORMATION	0.00	-11.40	0.00	0.00	
03/12/2015	AP_VOUCHER	00803264	1	P0000253548	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	140.83	
03/12/2015	AP_VOUCHER	00803264	1	P0000253548	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-140.83	0.00	
03/12/2015	AP_VOUCHER	00803264	2	P0000253548	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	140.83	
03/12/2015	AP_VOUCHER	00803264	2	P0000253548	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-140.83	0.00	
03/12/2015	AP_VOUCHER	00803264	3	P0000253548	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	111.89	
03/12/2015	AP_VOUCHER	00803264	3	P0000253548	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-111.89	0.00	
03/12/2015	AP_VOUCHER	00803264	4	P0000253548	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	70.42	
03/12/2015	AP_VOUCHER	00803264	4	P0000253548	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-70.42	0.00	
03/12/2015	AP_VOUCHER	00803264	5	P0000253548	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	86.18	
03/12/2015	AP_VOUCHER	00803264	5	P0000253548	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-86.18	0.00	
03/12/2015	AP_VOUCHER	00803264	6	P0000253548	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	211.25	
03/12/2015	AP_VOUCHER	00803264	6	P0000253548	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-211.25	0.00	
03/12/2015	AP_VOUCHER	00803264	7	P0000253548	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	140.83	
03/12/2015	AP_VOUCHER	00803264	7	P0000253548	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-140.83	0.00	
03/12/2015	AP_VOUCHER	00803264	8	P0000253548	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	169.13	
03/12/2015	AP_VOUCHER	00803264	8	P0000253548	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-169.13	0.00	
03/12/2015	AP_VOUCHER	00803264	9	P0000253548	OFFICE DEPOT/Astrobrights(R) Cover Stock 8	0.00	0.00	0.00	167.62	
03/12/2015	AP_VOUCHER	00803264	9	P0000253548	OFFICE DEPOT/Astrobrights(R) Cover Stock 8	0.00	0.00	-167.62	0.00	
03/12/2015	AP_VOUCHER	00803264	10	P0000253548	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	172.37	
03/12/2015	AP_VOUCHER	00803264	10	P0000253548	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-172.37	0.00	
03/12/2015	AP_VOUCHER	00803264	11	P0000253548	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	172.37	
03/12/2015	AP_VOUCHER	00803264	11	P0000253548	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-172.37	0.00	
03/12/2015	AP_VOUCHER	00803264	12	P0000253548	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	86.18	
03/12/2015	AP_VOUCHER	00803264	12	P0000253548	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-86.18	0.00	
Number of Transactions 100						Totals				
						11,969.37	19,317.00	0.00	0.00	7,347.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	30100	5733	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
12/11/2014	REQ_PREENC	REQ283788	1		Unisource, a Veritiv Co/113428/PAPER XERO. 8-1/2 X	0.00	474.60	0.00	0.00
12/11/2014	REQ_PREENC	REQ283788	1		Unisource, a Veritiv Co/113428/PAPER XERO. 8-1/2 X	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283788	1		Unisource, a Veritiv Co/113428/PAPER XERO. 8-1/2 X	0.00	-474.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155	30100	5733	01000	2015	
DeptID 0155 - Jefferson Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund					
Number of Transactions 3	Totals	0.00	0.00	0.00	0.00
Number of Transactions 307	Fund Totals 0000s	-25,270.08	0.00	0.00	25,270.08
Number of Transactions 307	Resource Totals 30100	-25,270.08	0.00	0.00	25,270.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155	30103	4301	01000	2015	
DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund					
03/11/2015	GL_BD_JRNL	ADJ0330560	41	03/11/2015/Transfer appropriations for Title 1 Par	231.00
					0.00
					0.00
Number of Transactions 1	Totals	231.00	231.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155	30103	4304	01000	2015	
DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund					
02/26/2015	GL_JOURNAL	PCD0329713	593	MARIA SHIN 02/26/2015/Pcards: December 16 2014 thru January 1	0.00
					0.00
					0.00
02/26/2015	GL_JOURNAL	PCD0329713	594	MARIA SHIN 02/26/2015/Pcards: December 16 2014 thru January 1	0.00
					0.00
					0.00
Number of Transactions 2	Totals	-55.25	0.00	0.00	55.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155	30103	5920	01000	2015	
DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund					
02/26/2015	GL_JOURNAL	PCD0329713	595	MARIA SHIN 02/26/2015/Pcards: December 16 2014 thru January 1	0.00
					0.00
					0.00
Number of Transactions 1	Totals	-3.79	0.00	0.00	3.79
Number of Transactions 4	Fund Totals 0000s	171.96	231.00	0.00	59.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	30103	5920	01000	2015				
DeptID 0155 - Jefferson Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									

Number of Transactions 4 Resource Totals 30103 171.96 231.00 0.00 0.00 59.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	30106	1157	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	1504	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	56.84
02/09/2015	GL_JOURNAL	PAY0328533	120	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	509.78

Number of Transactions 2 Totals -566.62 0.00 0.00 0.00 566.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	30106	1189	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PAY0328533	989	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	1,805.12
02/26/2015	GL_JOURNAL	PAY0329644	2374	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1,128.20
03/09/2015	GL_JOURNAL	PAY0330263	960	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	902.56
04/08/2015	GL_JOURNAL	PAY0332090	1027	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	789.74

Number of Transactions 4 Totals -4,625.62 0.00 0.00 0.00 4,625.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	30106	3101	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	7493	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	5.05
02/09/2015	GL_JOURNAL	PAY0328533	3149	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	45.27

Number of Transactions 2 Totals -50.32 0.00 0.00 0.00 50.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	30106	3301	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	12360	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	0.83
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30106	3301	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4870	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	33.58
02/26/2015	GL_JOURNAL	PAY0329644	13251	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	16.36
03/09/2015	GL_JOURNAL	PAY0330263	4819	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	13.09
04/08/2015	GL_JOURNAL	PAY0332090	4996	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	11.45
Number of Transactions 5						Totals	-75.31	0.00	0.00	75.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30106	3501	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29041	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.03
02/09/2015	GL_JOURNAL	PAY0328533	7419	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1.16
02/26/2015	GL_JOURNAL	PAY0329644	30283	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.56
03/09/2015	GL_JOURNAL	PAY0330263	7356	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.45
04/08/2015	GL_JOURNAL	PAY0332090	7611	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.40
Number of Transactions 5						Totals	-2.60	0.00	0.00	2.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	30106	3601	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1417	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	15.29
02/09/2015	GL_JOURNAL	PWC0328642	1418	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	54.15
02/09/2015	GL_JOURNAL	PWC0328642	1416	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.71
03/10/2015	GL_JOURNAL	PWC0330461	1555	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	27.08
03/10/2015	GL_JOURNAL	PWC0330461	1556	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	33.85
04/09/2015	GL_JOURNAL	PWC0332196	1596	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	23.69
Number of Transactions 6						Totals	-155.77	0.00	0.00	155.77
Number of Transactions 24						Fund Totals 0000s	-5,476.24	0.00	0.00	5,476.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	30106	3601	01000	2015								
DeptID 0155 - Jefferson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 24						Resource	Totals 30106	-5,476.24	0.00	0.00	0.00	5,476.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	33100	2101	01000	2015								
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	3524	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,251.06			
02/26/2015	GL_JOURNAL	PAY0329644	3821	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,251.06			
03/30/2015	GL_JOURNAL	PAY0331540	3952	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,251.06			
Number of Transactions 3						Totals	-9,753.18	0.00	0.00	0.00	9,753.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	33100	2104	01000	2015								
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	3842	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,372.81			
02/26/2015	GL_JOURNAL	PAY0329644	4140	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,372.81			
03/30/2015	GL_JOURNAL	PAY0331540	4274	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,868.35			
Number of Transactions 3						Totals	-6,613.97	0.00	0.00	0.00	6,613.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	33100	2151	01000	2015								
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	4124	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	60.20			
02/26/2015	GL_JOURNAL	PAY0329644	4443	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	180.60			
03/30/2015	GL_JOURNAL	PAY0331540	4578	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	60.20			
Number of Transactions 3						Totals	-301.00	0.00	0.00	0.00	301.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	33100	2154	01000	2015								
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	2154	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4287	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	92.22	
02/09/2015	GL_JOURNAL	PAY0328533	1822	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	38.43	
03/30/2015	GL_JOURNAL	PAY0331540	4757	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	92.22	
04/08/2015	GL_JOURNAL	PAY0332090	1901	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	461.10	
Number of Transactions 4						Totals	-683.97	0.00	0.00	683.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	3202	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10101	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	661.98	
02/26/2015	GL_JOURNAL	PAY0329644	10835	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	661.98	
03/30/2015	GL_JOURNAL	PAY0331540	11103	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	609.69	
Number of Transactions 3						Totals	-1,933.65	0.00	0.00	1,933.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	3302	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14951	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	441.88	
02/09/2015	GL_JOURNAL	PAY0328533	6171	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.94	
02/26/2015	GL_JOURNAL	PAY0329644	15985	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	444.04	
03/30/2015	GL_JOURNAL	PAY0331540	16362	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	403.29	
04/08/2015	GL_JOURNAL	PAY0332090	6354	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	35.27	
Number of Transactions 5						Totals	-1,327.42	0.00	0.00	1,327.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	33100	3431	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19186	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	20337	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	20762	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.60	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	33100	3431	01000	2015				
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -91.80 0.00 0.00 0.00 91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	33100	3451	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23057	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	311.79
02/26/2015	GL_JOURNAL	PAY0329644	24211	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	311.79
03/30/2015	GL_JOURNAL	PAY0331540	24660	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	311.79

Number of Transactions 3 Totals -935.37 0.00 0.00 0.00 935.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	33100	3471	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26911	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	4,784.03
02/26/2015	GL_JOURNAL	PAY0329644	28067	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	4,784.03
03/30/2015	GL_JOURNAL	PAY0331540	28540	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	4,784.03

Number of Transactions 3 Totals -14,352.09 0.00 0.00 0.00 14,352.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	33100	3502	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31662	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	2.89
02/09/2015	GL_JOURNAL	PAY0328533	8715	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.02
02/26/2015	GL_JOURNAL	PAY0329644	33042	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	2.91
03/30/2015	GL_JOURNAL	PAY0331540	33633	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	2.64
04/08/2015	GL_JOURNAL	PAY0332090	8969	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.24

Number of Transactions 5 Totals -8.70 0.00 0.00 0.00 8.70

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	33100	3602	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6134	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	71.18	
02/09/2015	GL_JOURNAL	PWC0328642	6135	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	97.53	
02/09/2015	GL_JOURNAL	PWC0328642	6131	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.15	
02/09/2015	GL_JOURNAL	PWC0328642	6132	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.81	
02/09/2015	GL_JOURNAL	PWC0328642	6133	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.77	
03/10/2015	GL_JOURNAL	PWC0330461	6426	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	71.18	
03/10/2015	GL_JOURNAL	PWC0330461	6427	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	97.53	
03/10/2015	GL_JOURNAL	PWC0330461	6425	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.42	
04/09/2015	GL_JOURNAL	PWC0332196	6693	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.81	
04/09/2015	GL_JOURNAL	PWC0332196	6694	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.77	
04/09/2015	GL_JOURNAL	PWC0332196	6695	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	13.83	
04/09/2015	GL_JOURNAL	PWC0332196	6696	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	56.05	
04/09/2015	GL_JOURNAL	PWC0332196	6697	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	97.53	
Number of Transactions 13						Totals	-520.56	0.00	0.00	520.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	33100	3702	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3057	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.55	
02/09/2015	GL_JOURNAL	PRM0328639	3058	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.97	
03/10/2015	GL_JOURNAL	PRM0330460	2979	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.55	
03/10/2015	GL_JOURNAL	PRM0330460	2980	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.97	
04/09/2015	GL_JOURNAL	PRM0332195	2977	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.16	
04/09/2015	GL_JOURNAL	PRM0332195	2978	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.97	
Number of Transactions 6						Totals	-45.17	0.00	0.00	45.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	33100	3995	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35943	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.95
02/26/2015	GL_JOURNAL	PAY0329644	37437	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.95
03/30/2015	GL_JOURNAL	PAY0331540	38077	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.95

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

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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>					
	0155	33100	3995	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
Number of Transactions 3					Totals	-20.85	0.00	0.00	0.00	20.85
Number of Transactions 57					Fund	Totals 0000s	-36,587.73	0.00	0.00	36,587.73
Number of Transactions 57					Resource	Totals 33100	-36,587.73	0.00	0.00	36,587.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	42030	1107	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000327004	1	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-3,778.50	
Number of Transactions 1					Totals	3,778.50	0.00	0.00	0.00	-3,778.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	42030	1109	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/16/2015	GL_JOURNAL	0000327072	8	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-2,667.30	
Number of Transactions 1					Totals	2,667.30	0.00	0.00	0.00	-2,667.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	42030	3101	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000327004	3	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-335.52	
01/16/2015	GL_JOURNAL	0000327072	9	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-236.85	
Number of Transactions 2					Totals	572.37	0.00	0.00	0.00	-572.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	42030	3301	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	42030	3301	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000327004	2	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-54.79
01/16/2015	GL_JOURNAL	0000327072	10	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-38.68
Number of Transactions 2						Totals	93.47	0.00	0.00	-93.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	42030	3421	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000327004	8	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-5.10
Number of Transactions 1						Totals	5.10	0.00	0.00	-5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	42030	3441	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000327004	7	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-51.96
Number of Transactions 1						Totals	51.96	0.00	0.00	-51.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	42030	3461	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000327004	10	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-329.50
Number of Transactions 1						Totals	329.50	0.00	0.00	-329.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	42030	3501	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000327004	4	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-1.89
01/16/2015	GL_JOURNAL	0000327072	11	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-1.33

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	42030	3501	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
Number of Transactions 2						Totals	3.22	0.00	0.00	-3.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	42030	3601	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000327004	5	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-113.37
01/16/2015	GL_JOURNAL	0000327072	12	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-80.02
Number of Transactions 2						Totals	193.39	0.00	0.00	-193.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	42030	3701	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000327004	6	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-12.39
01/16/2015	GL_JOURNAL	0000327072	13	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-8.75
Number of Transactions 2						Totals	21.14	0.00	0.00	-21.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	42030	3985	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000327004	9	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-3.92
01/16/2015	GL_JOURNAL	0000327072	14	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-1.96
Number of Transactions 2						Totals	5.88	0.00	0.00	-5.88
Number of Transactions 17						Fund Totals 0000s	7,721.83	0.00	0.00	-7,721.83
Number of Transactions 17						Resource Totals 42030	7,721.83	0.00	0.00	-7,721.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	53100	2201	13000	2015					
	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	4562	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	282.68	
02/26/2015	GL_JOURNAL	PAY0329644	4935	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	282.68	
03/30/2015	GL_JOURNAL	PAY0331540	5059	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	282.68	
Number of Transactions 3						Totals	-848.04	0.00	0.00	848.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	53100	2320	13000	2015					
	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	5491	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	618.06	
02/05/2015	GL_BD_JRNL	0000328424	186		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1367	16741061	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-24.72	
02/06/2015	GL_JOURNAL	0000328558	1368	16737784	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-6.58	
02/06/2015	GL_JOURNAL	0000328558	1369	16737784	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-24.72	
02/06/2015	GL_JOURNAL	0000328558	1370	16727406	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-24.72	
02/06/2015	GL_JOURNAL	0000328558	1371	16728333	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.96	
02/06/2015	GL_JOURNAL	0000328558	1372	16729348	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-24.72	
02/06/2015	GL_JOURNAL	0000328558	1373	16734328	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-24.72	
02/06/2015	GL_JOURNAL	0000328558	1374	16731369	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-24.72	
02/26/2015	GL_JOURNAL	PAY0329644	5951	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	618.06	
03/30/2015	GL_JOURNAL	PAY0331540	6107	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	618.06	
Number of Transactions 12						Totals	-1,697.32	0.00	0.00	1,697.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	53100	3202	13000	2015				
	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue								
01/28/2015	GL_JOURNAL	PAY0327672	10105	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	106.02
02/05/2015	GL_BD_JRNL	0000328424	187		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1398	16729348	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.91
02/06/2015	GL_JOURNAL	0000328558	1399	16731369	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.91
02/06/2015	GL_JOURNAL	0000328558	1396	16737784	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-3.68
02/06/2015	GL_JOURNAL	0000328558	1397	16727406	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.91
02/06/2015	GL_JOURNAL	0000328558	1400	16741061	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.91
02/06/2015	GL_JOURNAL	0000328558	1375	16734328	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.91

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	53100	3202	13000	2015					
	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
02/06/2015	GL_JOURNAL	0000328558	1376	16737784	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-3.68
02/06/2015	GL_JOURNAL	0000328558	1377	16727406	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-2.91
02/06/2015	GL_JOURNAL	0000328558	1378	16729348	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-2.91
02/06/2015	GL_JOURNAL	0000328558	1379	16731369	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-2.91
02/06/2015	GL_JOURNAL	0000328558	1380	16741061	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-2.91
02/06/2015	GL_JOURNAL	0000328558	1395	16734328	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-2.91
02/26/2015	GL_JOURNAL	PAY0329644	10839	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	106.02
03/30/2015	GL_JOURNAL	PAY0331540	11107	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	106.02
Totals						-281.60	0.00	0.00	0.00	281.60
Number of Transactions 16										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	53100	3302	13000	2015					
	DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	14955	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	68.91
02/05/2015	GL_BD_JRNL	0000328424	188		02/05/2015/Transfer appropriaiton for custodial sa		0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1412	16737784	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.45
02/06/2015	GL_JOURNAL	0000328558	1402	16741061	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.36
02/06/2015	GL_JOURNAL	0000328558	1403	16731369	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-1.53
02/06/2015	GL_JOURNAL	0000328558	1404	16731369	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.36
02/06/2015	GL_JOURNAL	0000328558	1405	16729348	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-1.53
02/06/2015	GL_JOURNAL	0000328558	1406	16729348	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.36
02/06/2015	GL_JOURNAL	0000328558	1407	16727406	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-1.53
02/06/2015	GL_JOURNAL	0000328558	1401	16741061	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-1.53
02/06/2015	GL_JOURNAL	0000328558	1382	16741061	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.36
02/06/2015	GL_JOURNAL	0000328558	1383	16731369	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-1.53
02/06/2015	GL_JOURNAL	0000328558	1384	16731369	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.36
02/06/2015	GL_JOURNAL	0000328558	1385	16729348	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-1.53
02/06/2015	GL_JOURNAL	0000328558	1408	16727406	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.36
02/06/2015	GL_JOURNAL	0000328558	1409	16728333	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.12
02/06/2015	GL_JOURNAL	0000328558	1410	16728333	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.03
02/06/2015	GL_JOURNAL	0000328558	1411	16737784	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-1.94
02/06/2015	GL_JOURNAL	0000328558	1386	16729348	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.36
02/06/2015	GL_JOURNAL	0000328558	1387	16727406	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-1.53
02/06/2015	GL_JOURNAL	0000328558	1388	16727406	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.36
02/06/2015	GL_JOURNAL	0000328558	1389	16728333	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3302	13000	2015						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/06/2015	GL_JOURNAL	0000328558	1390	16728333	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.03	
02/06/2015	GL_JOURNAL	0000328558	1391	16737784	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.94	
02/06/2015	GL_JOURNAL	0000328558	1392	16737784	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.45	
02/06/2015	GL_JOURNAL	0000328558	1393	16734328	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.53	
02/06/2015	GL_JOURNAL	0000328558	1394	16734328	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.36	
02/06/2015	GL_JOURNAL	0000328558	1381	16741061	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.53	
02/06/2015	GL_JOURNAL	0000328558	1413	16734328	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.53	
02/06/2015	GL_JOURNAL	0000328558	1414	16734328	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.36	
02/26/2015	GL_JOURNAL	PAY0329644	15989	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	68.91	
03/30/2015	GL_JOURNAL	PAY0331540	16366	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	68.91	
Number of Transactions 32						Totals	-182.75	0.00	0.00	182.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3431	13000	2015						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	19190	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.65	
02/05/2015	GL_BD_JRNL	0000328424	189		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1416	16731369	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.07	
02/06/2015	GL_JOURNAL	0000328558	1417	16737784	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.07	
02/06/2015	GL_JOURNAL	0000328558	1418	16741061	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.07	
02/06/2015	GL_JOURNAL	0000328558	1415	16734328	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.07	
02/26/2015	GL_JOURNAL	PAY0329644	20341	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	20766	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	-7.67	0.00	0.00	7.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	53100	3451	13000	2015					
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	23061	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.06
02/05/2015	GL_BD_JRNL	0000328424	190		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1419	16731369	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.27
02/06/2015	GL_JOURNAL	0000328558	1420	16734328	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.27
02/06/2015	GL_JOURNAL	0000328558	1421	16741061	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.27

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3451	13000	2015						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/06/2015	GL_JOURNAL	0000328558	1422	16737784	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.27	
02/26/2015	GL_JOURNAL	PAY0329644	24215	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.06	
03/30/2015	GL_JOURNAL	PAY0331540	24664	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.06	
Number of Transactions 8						Totals	-29.10	0.00	0.00	29.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3471	13000	2015						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	26915	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	436.51	
02/05/2015	GL_BD_JRNL	0000328424	191		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1423	16734328	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-11.37	
02/06/2015	GL_JOURNAL	0000328558	1426	16741061	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-11.37	
02/06/2015	GL_JOURNAL	0000328558	1424	16731369	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-11.37	
02/06/2015	GL_JOURNAL	0000328558	1425	16737784	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-11.37	
02/26/2015	GL_JOURNAL	PAY0329644	28071	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	436.51	
03/30/2015	GL_JOURNAL	PAY0331540	28544	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	436.51	
Number of Transactions 8						Totals	-1,264.05	0.00	0.00	1,264.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3502	13000	2015						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	31666	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.45	
02/26/2015	GL_JOURNAL	PAY0329644	33046	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.45	
03/30/2015	GL_JOURNAL	PAY0331540	33637	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 3						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>						
0155	53100	3602	13000	2015						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PWC0328642	6136	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.48	
02/09/2015	GL_JOURNAL	PWC0328642	6137	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.54	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3602	13000	2015						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
03/10/2015	GL_JOURNAL	PWC0330461	6429	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.54	
03/10/2015	GL_JOURNAL	PWC0330461	6428	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.48	
04/09/2015	GL_JOURNAL	PWC0332196	6698	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.48	
04/09/2015	GL_JOURNAL	PWC0332196	6699	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	18.54	
Number of Transactions 6						Totals	-81.06	0.00	0.00	81.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3702	13000	2015						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PRM0328639	3059	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3060	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.33	
03/10/2015	GL_JOURNAL	PRM0330460	2981	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2982	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.33	
04/09/2015	GL_JOURNAL	PRM0332195	2979	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2980	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.33	
Number of Transactions 6						Totals	-9.99	0.00	0.00	9.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	53100	3995	13000	2015						
DeptID 0155 - Jefferson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	35947	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.40	
02/05/2015	GL_BD_JRNL	0000328424	192		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1427	16734328	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.04	
02/06/2015	GL_JOURNAL	0000328558	1430	16741061	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.04	
02/06/2015	GL_JOURNAL	0000328558	1428	16731369	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.04	
02/06/2015	GL_JOURNAL	0000328558	1429	16737784	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.04	
02/26/2015	GL_JOURNAL	PAY0329644	37441	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.40	
03/30/2015	GL_JOURNAL	PAY0331540	38081	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.40	
Number of Transactions 8						Totals	-4.04	0.00	0.00	4.04

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

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Tran Type: All Types

Budget	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>

Number of Transactions	110	Fund	Totals	1000s		-4,406.97	0.00	0.00	4,406.97

Number of Transactions	110	Resource	Totals	53100		-4,406.97	0.00	0.00	4,406.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	58220	1157	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/16/2015	GL_BD_JRNL	0000327056	87		01/16/2015/Transfer appropriations within MSAP 201	15,300.00		0.00	0.00

Number of Transactions	1	Totals				15,300.00	15,300.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	58220	1170	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	957	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00

Number of Transactions	1	Totals				-294.66	0.00	0.00	294.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	58220	1192	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/16/2015	GL_BD_JRNL	0000327056	91		01/16/2015/Transfer appropriations within MSAP 201	25,000.00		0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	2277	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	856.19
02/09/2015	GL_JOURNAL	PAY0328533	1139	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	1,901.64
02/26/2015	GL_JOURNAL	PAY0329644	2525	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	153.21
03/09/2015	GL_JOURNAL	PAY0330263	1117	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	432.60
03/30/2015	GL_JOURNAL	PAY0331540	2582	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	576.80
04/08/2015	GL_JOURNAL	PAY0332090	1183	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	144.20

Number of Transactions	7	Totals				20,935.36	25,000.00	0.00	4,064.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	58220	1957	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	3617	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	97.39

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	1957	01000	2015						
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-97.39	0.00	0.00	0.00	97.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	1971	01000	2015						
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3349	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	327.40	
Number of Transactions 1						Totals	-327.40	0.00	0.00	0.00	327.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	2451	01000	2015						
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327056	89		01/16/2015/Transfer appropriations within MSAP 201	2,000.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2426	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	152.21	
03/09/2015	GL_JOURNAL	PAY0330263	2389	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	169.12	
Number of Transactions 3						Totals	1,678.67	2,000.00	0.00	0.00	321.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	3101	01000	2015						
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327056	92		01/16/2015/Transfer appropriations within MSAP 201	3,345.00		0.00	0.00	0.00	
01/16/2015	GL_BD_JRNL	0000327056	88		01/16/2015/Transfer appropriations within MSAP 201	2,047.00		0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	7480	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	29.07	
01/28/2015	GL_JOURNAL	PAY0327672	7495	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	37.60	
02/09/2015	GL_JOURNAL	PAY0328533	3151	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	117.91	
02/26/2015	GL_JOURNAL	PAY0329644	8103	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	8.65	
02/26/2015	GL_JOURNAL	PAY0329644	8116	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.80	
03/09/2015	GL_JOURNAL	PAY0330263	3115	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	8322	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	25.60	
Number of Transactions 9						Totals	5,159.57	5,392.00	0.00	0.00	232.43

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	3102	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	91		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	10332	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	12.81
Number of Transactions 2						Totals	-12.81	0.00	0.00	12.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	3202	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/16/2015	GL_BD_JRNL	0000327056	90		01/16/2015/Transfer appropriations within MSAP 201		449.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4115	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	17.92
Number of Transactions 2						Totals	431.08	0.00	0.00	17.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	3301	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12362	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	31.38
01/28/2015	GL_JOURNAL	PAY0327672	12347	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.76
02/09/2015	GL_JOURNAL	PAY0328533	4872	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	58.86
02/25/2015	GL_BD_JRNL	0000329653	111		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	13238	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.41
02/26/2015	GL_JOURNAL	PAY0329644	13253	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	11.44
03/09/2015	GL_JOURNAL	PAY0330263	4821	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	6.27
03/30/2015	GL_JOURNAL	PAY0331540	13537	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	17.30
04/08/2015	GL_JOURNAL	PAY0332090	4998	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	11.03
Number of Transactions 9						Totals	-142.45	0.00	0.00	142.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	3302	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	6168	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	11.65
03/09/2015	GL_JOURNAL	PAY0330263	6103	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	12.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	3302	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-24.59	0.00	0.00	24.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	3501	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29028	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.17	
01/28/2015	GL_JOURNAL	PAY0327672	29043	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.43	
02/09/2015	GL_JOURNAL	PAY0328533	7421	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.09	
02/25/2015	GL_BD_JRNL	0000329653	112		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30270	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.05	
02/26/2015	GL_JOURNAL	PAY0329644	30285	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.08	
03/09/2015	GL_JOURNAL	PAY0330263	7358	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.21	
03/30/2015	GL_JOURNAL	PAY0331540	30779	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	7613	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 9						Totals	-2.38	0.00	0.00	2.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	3502	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8712	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.08	
03/09/2015	GL_JOURNAL	PAY0330263	8636	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 2						Totals	-0.17	0.00	0.00	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	58220	3601	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1419	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.84	
02/09/2015	GL_JOURNAL	PWC0328642	1420	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.69	
02/09/2015	GL_JOURNAL	PWC0328642	1421	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	57.05	
02/09/2015	GL_JOURNAL	PWC0328642	1422	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.82	
03/10/2015	GL_BD_JRNL	0000330462	40		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	3601	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	1557	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.60	
03/10/2015	GL_JOURNAL	PWC0330461	1558	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.98	
03/10/2015	GL_JOURNAL	PWC0330461	1559	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.92	
04/09/2015	GL_JOURNAL	PWC0332196	1597	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	1598	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	17.30	
Number of Transactions 10						Totals	-143.53	0.00	0.00	143.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	3602	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6138	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.57	
03/10/2015	GL_JOURNAL	PWC0330461	6430	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.07	
Number of Transactions 2						Totals	-9.64	0.00	0.00	9.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	4201	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4201 - Library Books Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327056	30		01/16/2015/Transfer appropriations within MSAP 201	20,000.00	0.00	0.00	0.00	
01/16/2015	GL_BD_JRNL	0000327056	68		01/16/2015/Transfer appropriations within MSAP 201	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	20,000.00	20,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	4203	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4203 - Reference Books Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327056	31		01/16/2015/Transfer appropriations within MSAP 201	1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	4301	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
09/17/2014	PO_POENC	0000241618	2	RREQ275567	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	84.24	0.00
09/17/2014	PO_POENC	0000241618	2	RREQ275567	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-6.24	0.00
09/17/2014	PO_POENC	0000241618	2	RREQ275567	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-84.24	0.00
09/17/2014	PO_POENC	0000241618	1	RREQ275567	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	3.24	0.00
09/17/2014	PO_POENC	0000241618	1	RREQ275567	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	-0.24	0.00
09/17/2014	PO_POENC	0000241618	1	RREQ275567	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	-3.24	0.00
10/03/2014	PO_POENC	0000243034	1	RREQ275558	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	0.00	750.00	0.00
10/03/2014	PO_POENC	0000243034	1	RREQ275558	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	0.00	0.00	0.00
10/03/2014	PO_POENC	0000243034	1	RREQ275558	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	0.00	-750.00	0.00
10/03/2014	PO_POENC	0000243034	2	RREQ275558	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	0.00	750.00	0.00
10/03/2014	PO_POENC	0000243034	2	RREQ275558	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	0.00	0.00	0.00
10/03/2014	PO_POENC	0000243034	2	RREQ275558	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	0.00	-750.00	0.00
10/03/2014	PO_POENC	0000243033	10	RREQ275569	APPLE COMPUTER/SET-UP & DELIVERY SERVICES FOR BRET	0.00	0.00	38.50	0.00
10/03/2014	PO_POENC	0000243033	10	RREQ275569	APPLE COMPUTER/SET-UP & DELIVERY SERVICES FOR BRET	0.00	0.00	0.00	0.00
10/03/2014	PO_POENC	0000243033	10	RREQ275569	APPLE COMPUTER/SET-UP & DELIVERY SERVICES FOR BRET	0.00	0.00	-38.50	0.00
10/03/2014	PO_POENC	0000243033	1	RREQ275569	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00
10/03/2014	PO_POENC	0000243033	1	RREQ275569	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	-90.00	0.00
10/03/2014	PO_POENC	0000243033	3	RREQ275569	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	0.00	2,970.00	0.00
10/03/2014	PO_POENC	0000243033	3	RREQ275569	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	0.00	0.00	0.00
10/03/2014	PO_POENC	0000243033	3	RREQ275569	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	0.00	-2,970.00	0.00
10/03/2014	PO_POENC	0000243033	6	RREQ275569	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im	0.00	0.00	1,477.50	0.00
10/03/2014	PO_POENC	0000243033	6	RREQ275569	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im	0.00	0.00	0.00	0.00
10/03/2014	PO_POENC	0000243033	6	RREQ275569	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im	0.00	0.00	-1,477.50	0.00
10/03/2014	PO_POENC	0000243033	1	RREQ275569	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	90.00	0.00
10/03/2014	PO_POENC	0000243033	2	RREQ275569	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im	0.00	0.00	1,620.00	0.00
10/03/2014	PO_POENC	0000243033	2	RREQ275569	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im	0.00	0.00	-142.50	0.00
10/03/2014	PO_POENC	0000243033	2	RREQ275569	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im	0.00	0.00	-1,620.00	0.00
10/03/2014	PO_POENC	0000243033	5	RREQ275569	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	90.00	0.00
10/03/2014	PO_POENC	0000243033	5	RREQ275569	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	0.00
10/03/2014	PO_POENC	0000243033	5	RREQ275569	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	-90.00	0.00
10/03/2014	PO_POENC	0000243033	7	RREQ275569	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	0.00	2,970.00	0.00
10/03/2014	PO_POENC	0000243033	7	RREQ275569	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	0.00	0.00	0.00
10/03/2014	PO_POENC	0000243033	7	RREQ275569	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	0.00	-2,970.00	0.00
10/06/2014	REQ_PREENC	REQ278069	1		Office Depot/113428/Office Depot(R) Brand Sturdy B	0.00	79.10	0.00	0.00
10/06/2014	REQ_PREENC	REQ278069	1		Office Depot/113428/Office Depot(R) Brand Sturdy B	0.00	-79.10	0.00	0.00
10/06/2014	REQ_PREENC	REQ278069	1		Office Depot/113428/Office Depot(R) Brand Sturdy B	0.00	-79.10	0.00	0.00
11/21/2014	PO_POENC	0000246452	1	RREQ282055	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	80.70	0.00

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

PeopleSoft GL
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Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
11/21/2014	PO_POENC	0000246452	1	RREQ282055	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246452	1	RREQ282055	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	-80.70	0.00
11/21/2014	PO_POENC	0000246452	2	RREQ282055	OFFICE DEPOT/Iris(R) Plastic Storage Box 68-Quart	0.00	0.00	115.41	0.00
11/21/2014	PO_POENC	0000246452	2	RREQ282055	OFFICE DEPOT/Iris(R) Plastic Storage Box 68-Quart	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246452	2	RREQ282055	OFFICE DEPOT/Iris(R) Plastic Storage Box 68-Quart	0.00	0.00	-115.41	0.00
11/21/2014	PO_POENC	0000246452	3	RREQ282055	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	122.47	0.00
11/21/2014	PO_POENC	0000246452	3	RREQ282055	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246452	3	RREQ282055	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-122.47	0.00
11/21/2014	PO_POENC	0000246452	4	RREQ282055	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	72.90	0.00
11/21/2014	PO_POENC	0000246452	4	RREQ282055	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246452	4	RREQ282055	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-72.90	0.00
12/04/2014	REQ_PREENC	REQ283136	1		Office Depot/113428/Play-Doh(R) Modeling Compound	0.00	171.09	0.00	0.00
12/04/2014	REQ_PREENC	REQ283136	1		Office Depot/113428/Play-Doh(R) Modeling Compound	0.00	0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283136	1		Office Depot/113428/Play-Doh(R) Modeling Compound	0.00	-171.09	0.00	0.00
12/05/2014	PO_POENC	0000247100	1	RREQ283136	OFFICE DEPOT/Play-Doh(R) Modeling Compound Classic	0.00	0.00	184.78	0.00
12/05/2014	PO_POENC	0000247100	1	RREQ283136	OFFICE DEPOT/Play-Doh(R) Modeling Compound Classic	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247100	1	RREQ283136	OFFICE DEPOT/Play-Doh(R) Modeling Compound Classic	0.00	0.00	-184.78	0.00
12/11/2014	PO_POENC	0000247549	2	RREQ283653	GOVCONNECTION,/Cameras Fine PixXP0 16MP %X Zoom Bl	0.00	0.00	1,230.88	0.00
12/11/2014	PO_POENC	0000247549	2	RREQ283653	GOVCONNECTION,/Cameras Fine PixXP0 16MP %X Zoom Bl	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247549	2	RREQ283653	GOVCONNECTION,/Cameras Fine PixXP0 16MP %X Zoom Bl	0.00	0.00	-1,230.88	0.00
12/11/2014	PO_POENC	0000247549	4	RREQ283653	GOVCONNECTION,/Camcorder VIXIA HF R50 Fulll HD Can	0.00	0.00	442.75	0.00
12/11/2014	PO_POENC	0000247549	4	RREQ283653	GOVCONNECTION,/Camcorder VIXIA HF R50 Fulll HD Can	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247549	4	RREQ283653	GOVCONNECTION,/Camcorder VIXIA HF R50 Fulll HD Can	0.00	0.00	-442.75	0.00
12/11/2014	PO_POENC	0000247549	5	RREQ283653	GOVCONNECTION,/Tripod 66' Tripod with 3-Way Pan He	0.00	0.00	27.00	0.00
12/11/2014	PO_POENC	0000247549	5	RREQ283653	GOVCONNECTION,/Tripod 66' Tripod with 3-Way Pan He	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247549	5	RREQ283653	GOVCONNECTION,/Tripod 66' Tripod with 3-Way Pan He	0.00	0.00	-27.00	0.00
12/11/2014	PO_POENC	0000247549	6	RREQ283653	GOVCONNECTION,/Mini Cable with Ethernet High Speed	0.00	0.00	5.11	0.00
12/11/2014	PO_POENC	0000247549	6	RREQ283653	GOVCONNECTION,/Mini Cable with Ethernet High Speed	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247549	6	RREQ283653	GOVCONNECTION,/Mini Cable with Ethernet High Speed	0.00	0.00	-5.11	0.00
12/11/2014	PO_POENC	0000247549	7	RREQ283653	GOVCONNECTION,/Pocket Card Reader 12-in-1 Writer I	0.00	0.00	6.22	0.00
12/11/2014	PO_POENC	0000247549	7	RREQ283653	GOVCONNECTION,/Pocket Card Reader 12-in-1 Writer I	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247549	7	RREQ283653	GOVCONNECTION,/Pocket Card Reader 12-in-1 Writer I	0.00	0.00	-6.22	0.00
12/11/2014	PO_POENC	0000247549	9	RREQ283653	GOVCONNECTION,/Battery Charger CG-700 Canon - Vide	0.00	0.00	69.48	0.00
12/11/2014	PO_POENC	0000247549	9	RREQ283653	GOVCONNECTION,/Battery Charger CG-700 Canon - Vide	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247549	9	RREQ283653	GOVCONNECTION,/Battery Charger CG-700 Canon - Vide	0.00	0.00	-69.48	0.00
12/11/2014	PO_POENC	0000247549	10	RREQ283653	GOVCONNECTION,/Camcorder Case Black Case Logic It	0.00	0.00	14.56	0.00
12/11/2014	PO_POENC	0000247549	10	RREQ283653	GOVCONNECTION,/Camcorder Case Black Case Logic It	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	58220	4301	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
12/11/2014	PO_POENC	0000247549	10	RREQ283653	GOVCONNECTION,/Camcorder Case Black Case Logic It	0.00		0.00	-14.56	0.00
12/11/2014	PO_POENC	0000247549	1	RREQ283653	GOVCONNECTION,/Cameras - Fine Pix XP70 Camera 16MP	0.00		0.00	3,077.19	0.00
12/11/2014	PO_POENC	0000247549	1	RREQ283653	GOVCONNECTION,/Cameras - Fine Pix XP70 Camera 16MP	0.00		0.00	0.00	0.00
12/11/2014	PO_POENC	0000247549	1	RREQ283653	GOVCONNECTION,/Cameras - Fine Pix XP70 Camera 16MP	0.00		0.00	-3,077.19	0.00
12/11/2014	PO_POENC	0000247549	3	RREQ283653	GOVCONNECTION,/Flash Memory Card 32GB SDHC Class10	0.00		0.00	415.56	0.00
12/11/2014	PO_POENC	0000247549	3	RREQ283653	GOVCONNECTION,/Flash Memory Card 32GB SDHC Class10	0.00		0.00	0.00	0.00
12/11/2014	PO_POENC	0000247549	3	RREQ283653	GOVCONNECTION,/Flash Memory Card 32GB SDHC Class10	0.00		0.00	-415.56	0.00
12/11/2014	PO_POENC	0000247549	8	RREQ283653	GOVCONNECTION,/Battery Pack BP-718 Canon - Video I	0.00		0.00	67.37	0.00
12/11/2014	PO_POENC	0000247549	8	RREQ283653	GOVCONNECTION,/Battery Pack BP-718 Canon - Video I	0.00		0.00	0.00	0.00
12/11/2014	PO_POENC	0000247549	8	RREQ283653	GOVCONNECTION,/Battery Pack BP-718 Canon - Video I	0.00		0.00	-67.37	0.00
01/06/2015	REQ_PREENC	REQ284810	3		EAI Education/113428/Fractions & Decimals Interact	0.00		36.95	0.00	0.00
01/06/2015	REQ_PREENC	REQ284810	4		EAI Education/113428/Conceptual Bingo Fractions -	0.00		33.38	0.00	0.00
01/06/2015	REQ_PREENC	REQ284810	6		EAI Education/113428/Conceptual Bingo:Early Fracti	0.00		33.38	0.00	0.00
01/06/2015	REQ_PREENC	REQ284810	7		EAI Education/113428/Delux Fraction Squares - 30 s	0.00		144.95	0.00	0.00
01/06/2015	REQ_PREENC	REQ284810	9		EAI Education/113428/Fraction Match Games: Grade 3	0.00		59.90	0.00	0.00
01/06/2015	REQ_PREENC	REQ284810	12		EAI Education/113428/Magnetic QuiteShape Fraction	0.00		9.50	0.00	0.00
01/06/2015	REQ_PREENC	REQ284810	13		EAI Education/113428/Fractions & Decimals Quizmo-	0.00		28.98	0.00	0.00
01/06/2015	REQ_PREENC	REQ284810	14		EAI Education/113428/24 Game: Single Digits Item #	0.00		274.35	0.00	0.00
01/06/2015	REQ_PREENC	REQ284810	10		EAI Education/113428/Fraction Match Games: Grade 5	0.00		59.90	0.00	0.00
01/06/2015	REQ_PREENC	REQ284810	8		EAI Education/113428/Domino Games: Equivalent Frac	0.00		19.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284810	5		EAI Education/113428/Domino Games: Fraction Pictor	0.00		19.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284810	11		EAI Education/113428/Fraction Match Games: Grade 4	0.00		59.90	0.00	0.00
01/06/2015	REQ_PREENC	REQ284810	2		EAI Education/113428/Cuisenaire Rods: Wood: Multi-	0.00		401.70	0.00	0.00
01/06/2015	REQ_PREENC	REQ284810	1		EAI Education/113428/The Marilyn Burns Fraction Ki	0.00		263.70	0.00	0.00
01/07/2015	REQ_PREENC	REQ284895	1		113428/Bee-Bot Class Bundle	0.00		1,499.85	0.00	0.00
01/07/2015	REQ_PREENC	REQ284895	2		113428/Docking Station	0.00		139.90	0.00	0.00
01/07/2015	PO_POENC	0000248506	6	RREQ284810	EAI EDUCAT-001/Conceptual Bingo:Early Fractions: H	0.00		-33.38	0.00	0.00
01/07/2015	PO_POENC	0000248506	7	RREQ284810	EAI EDUCAT-001/Delux Fraction Squares - 30 sets of	0.00		0.00	156.55	0.00
01/07/2015	PO_POENC	0000248506	7	RREQ284810	EAI EDUCAT-001/Delux Fraction Squares - 30 sets of	0.00		-144.95	0.00	0.00
01/07/2015	PO_POENC	0000248506	8	RREQ284810	EAI EDUCAT-001/Domino Games: Equivalent Fraction I	0.00		0.00	20.52	0.00
01/07/2015	PO_POENC	0000248506	8	RREQ284810	EAI EDUCAT-001/Domino Games: Equivalent Fraction I	0.00		-19.00	0.00	0.00
01/07/2015	PO_POENC	0000248506	9	RREQ284810	EAI EDUCAT-001/Fraction Match Games: Grade 3 Item	0.00		0.00	64.69	0.00
01/07/2015	PO_POENC	0000248506	9	RREQ284810	EAI EDUCAT-001/Fraction Match Games: Grade 3 Item	0.00		-59.90	0.00	0.00
01/07/2015	PO_POENC	0000248506	10	RREQ284810	EAI EDUCAT-001/Fraction Match Games: Grade 5 - ITE	0.00		0.00	64.69	0.00
01/07/2015	PO_POENC	0000248506	10	RREQ284810	EAI EDUCAT-001/Fraction Match Games: Grade 5 - ITE	0.00		-59.90	0.00	0.00
01/07/2015	PO_POENC	0000248506	11	RREQ284810	EAI EDUCAT-001/Fraction Match Games: Grade 4 Item	0.00		0.00	64.69	0.00
01/07/2015	PO_POENC	0000248506	13	RREQ284810	EAI EDUCAT-001/Fractions & Decimals Quizmo- Item #	0.00		0.00	31.30	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2015	PO_POENC	0000248506	13	RREQ284810	EAI EDUCAT-001/Fractions & Decimals Quizmo- Item #	0.00	-28.98	0.00	0.00
01/07/2015	PO_POENC	0000248506	14	RREQ284810	EAI EDUCAT-001/24 Game: Single Digits Item # 52006	0.00	0.00	296.30	0.00
01/07/2015	PO_POENC	0000248506	3	RREQ284810	EAI EDUCAT-001/Fractions & Decimals Interactive Wh	0.00	0.00	39.91	0.00
01/07/2015	PO_POENC	0000248506	3	RREQ284810	EAI EDUCAT-001/Fractions & Decimals Interactive Wh	0.00	-36.95	0.00	0.00
01/07/2015	PO_POENC	0000248506	4	RREQ284810	EAI EDUCAT-001/Conceptual Bingo Fractions - Item #	0.00	0.00	36.05	0.00
01/07/2015	PO_POENC	0000248506	4	RREQ284810	EAI EDUCAT-001/Conceptual Bingo Fractions - Item #	0.00	-33.38	0.00	0.00
01/07/2015	PO_POENC	0000248506	5	RREQ284810	EAI EDUCAT-001/Domino Games: Fraction Pictorial/Nu	0.00	0.00	20.52	0.00
01/07/2015	PO_POENC	0000248506	5	RREQ284810	EAI EDUCAT-001/Domino Games: Fraction Pictorial/Nu	0.00	-19.00	0.00	0.00
01/07/2015	PO_POENC	0000248506	6	RREQ284810	EAI EDUCAT-001/Conceptual Bingo:Early Fractions: H	0.00	0.00	36.05	0.00
01/07/2015	PO_POENC	0000248506	11	RREQ284810	EAI EDUCAT-001/Fraction Match Games: Grade 4 Item	0.00	-59.90	0.00	0.00
01/07/2015	PO_POENC	0000248506	12	RREQ284810	EAI EDUCAT-001/Magnetic QuiteShape Fraction Square	0.00	0.00	10.26	0.00
01/07/2015	PO_POENC	0000248506	12	RREQ284810	EAI EDUCAT-001/Magnetic QuiteShape Fraction Square	0.00	-9.50	0.00	0.00
01/07/2015	PO_POENC	0000248506	1	RREQ284810	EAI EDUCAT-001/The Marilyn Burns Fraction Kit Grad	0.00	0.00	284.80	0.00
01/07/2015	PO_POENC	0000248506	1	RREQ284810	EAI EDUCAT-001/The Marilyn Burns Fraction Kit Grad	0.00	-263.70	0.00	0.00
01/07/2015	PO_POENC	0000248506	2	RREQ284810	EAI EDUCAT-001/Cuisenaire Rods: Wood: Multi-Pack 6	0.00	0.00	433.84	0.00
01/07/2015	PO_POENC	0000248506	2	RREQ284810	EAI EDUCAT-001/Cuisenaire Rods: Wood: Multi-Pack 6	0.00	-401.70	0.00	0.00
01/07/2015	PO_POENC	0000248506	14	RREQ284810	EAI EDUCAT-001/24 Game: Single Digits Item # 52006	0.00	-274.35	0.00	0.00
01/09/2015	PO_POENC	0000248674	1	RREQ284895	TERRAPIN S-001/Bee-Bot Class Bundle	0.00	0.00	1,619.84	0.00
01/09/2015	PO_POENC	0000248674	1	RREQ284895	TERRAPIN S-001/Bee-Bot Class Bundle	0.00	-1,499.85	0.00	0.00
01/09/2015	PO_POENC	0000248674	2	RREQ284895	TERRAPIN S-001/Docking Station	0.00	0.00	151.09	0.00
01/09/2015	PO_POENC	0000248674	2	RREQ284895	TERRAPIN S-001/Docking Station	0.00	-139.90	0.00	0.00
01/09/2015	REQ_PREENC	REQ285159	1		Office Depot/113428/Really Useful Boxes(R) Plastic	0.00	119.80	0.00	0.00
01/09/2015	REQ_PREENC	REQ285159	1		Office Depot/113428/Really Useful Boxes(R) Plastic	0.00	119.80	0.00	0.00
01/09/2015	REQ_PREENC	REQ285159	1		Office Depot/113428/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	0.00
01/09/2015	REQ_PREENC	REQ285159	1		Office Depot/113428/Really Useful Boxes(R) Plastic	0.00	-119.80	0.00	0.00
01/10/2015	PO_POENC	0000248756	1	RREQ285159	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	129.38	0.00
01/10/2015	PO_POENC	0000248756	1	RREQ285159	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	129.38	0.00
01/10/2015	PO_POENC	0000248756	1	RREQ285159	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	0.00	0.00
01/10/2015	PO_POENC	0000248756	1	RREQ285159	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	-129.38	0.00
01/10/2015	PO_POENC	0000248756	1	RREQ285159	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	-119.80	0.00	0.00
01/13/2015	AP_VOUCHER	00791976	1	P0000248756	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	-129.38	0.00
01/13/2015	AP_VOUCHER	00791976	1	P0000248756	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	129.38
01/16/2015	GL_BD_JRNL	0000327056	33		01/16/2015/Transfer appropriations within MSAP 201	62,219.00	0.00	0.00	0.00
01/16/2015	GL_BD_JRNL	0000327056	35		01/16/2015/Transfer appropriations within MSAP 201	2,000.00	0.00	0.00	0.00
01/22/2015	GL_JOURNAL	PCD0327261	1042	MARIA SHIN	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	95.68
01/22/2015	GL_JOURNAL	PCD0327261	1043	MARIA SHIN	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	254.33
01/22/2015	GL_JOURNAL	PCD0327261	1044	MARIA SHIN	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	499.12

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	58220	4301	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	PCD0327261	1038	MARIA SHIN	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	79.01
01/22/2015	GL_JOURNAL	PCD0327261	1039	MARIA SHIN	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	210.77
01/22/2015	GL_JOURNAL	PCD0327261	1040	MARIA SHIN	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	265.95
01/22/2015	GL_JOURNAL	PCD0327261	1041	MARIA SHIN	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	151.50
01/22/2015	GL_JOURNAL	UTX0327265	245	MARIA SHIN	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	0.00	12.12
01/22/2015	GL_JOURNAL	UTX0327265	246	MARIA SHIN	01/22/2015/Use Tax: November 16 2014 thru December	0.00	0.00	0.00	0.00	-17.84
01/29/2015	AP_VOUCHER	00795027	1	P0000247549	GOVCONNECTION,/Camcorder VIXIA HF R50 Fulll	0.00	0.00	0.00	0.00	442.75
01/29/2015	AP_VOUCHER	00795027	1	P0000247549	GOVCONNECTION,/Camcorder VIXIA HF R50 Fulll	0.00	0.00	0.00	-442.75	0.00
02/02/2015	REQ_PREENC	REQ287444	1		Office Depot/113428/OIC(R) 100 Recycled Hardboard	0.00	30.72	0.00	0.00	0.00
02/03/2015	PO_POENC	0000250432	1	RREQ287444	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	-30.72	0.00	0.00	0.00
02/03/2015	PO_POENC	0000250432	1	RREQ287444	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	0.00	33.18	0.00
02/04/2015	AP_VOUCHER	00796314	1	P0000250432	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	-33.18	0.00
02/04/2015	AP_VOUCHER	00796314	1	P0000250432	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	0.00	33.18
02/04/2015	REQ_PREENC	REQ287805	5		Office Depot/113428/Neenah Heavyweight Exact(R) In	0.00	7.92	0.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287805	14		Office Depot/113428/Really Useful Boxes(R) Plastic	0.00	59.31	0.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287805	15		Office Depot/113428/Officemate Heavy-Duty Magnets	0.00	11.65	0.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287805	16		Office Depot/113428/Fiskars(R) Scissors For Kids G	0.00	104.97	0.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287805	18		Office Depot/113428/Crayola(R) Washable Markers Th	0.00	137.80	0.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287805	4		Office Depot/113428/Neenah Extra-Heavyweight Exact	0.00	8.81	0.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287805	7		Office Depot/113428/Neenah Heavyweight Exact(R) In	0.00	7.92	0.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287805	10		Office Depot/113428/Neenah Astrobrights(R) Bright	0.00	8.62	0.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287805	8		Office Depot/113428/Wausau(R) Heavyweight Exact(R)	0.00	15.99	0.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287805	2		Office Depot/113428/Avery(R) Ready Index(R) 30 Rec	0.00	41.79	0.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287805	1		Office Depot/113428/Wilson Jones(R) Heavy Duty 75	0.00	219.80	0.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287805	6		Office Depot/113428/Neenah Heavyweight Exact(R) In	0.00	7.92	0.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287805	9		Office Depot/113428/Neenah Astrobrights(R) Bright	0.00	8.55	0.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287805	11		Office Depot/113428/Neenah Astrobrights(R) Bright	0.00	8.55	0.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287805	13		Office Depot/113428/Neenah Astrobrights(R) 30 Recy	0.00	7.93	0.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287805	3		Office Depot/113428/Avery(R) White Laser Address L	0.00	18.92	0.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287805	12		Office Depot/113428/Neenah Astrobrights(R) Bright	0.00	10.76	0.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287805	19		Office Depot/113428/Sharpie(R) Permanent Fine-Poin	0.00	47.98	0.00	0.00	0.00
02/04/2015	REQ_PREENC	REQ287805	17		Office Depot/113428/Crayola(R) Washable Markers Br	0.00	109.80	0.00	0.00	0.00
02/05/2015	AP_VOUCHER	00796543	3	P0000247345	LEGO EDUCA-001/5003259-Early Simple Machines	0.00	0.00	0.00	0.00	62.24
02/05/2015	AP_VOUCHER	00796543	3	P0000247345	LEGO EDUCA-001/5003259-Early Simple Machines	0.00	0.00	0.00	-60.43	0.00
02/05/2015	AP_VOUCHER	00796543	4	P0000247345	LEGO EDUCA-001/5003423-LEGO Education WeDo Co	0.00	0.00	0.00	0.00	242.45
02/05/2015	AP_VOUCHER	00796543	1	P0000247345	LEGO EDUCA-001/5003526-EV3 Core and Expansion	0.00	0.00	0.00	0.00	7,564.26
02/05/2015	AP_VOUCHER	00796543	1	P0000247345	LEGO EDUCA-001/5003526-EV3 Core and Expansion	0.00	0.00	0.00	-7,343.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2015	AP_VOUCHER	00796543	2	P0000247345	LEGO EDUCA-001/9656 - Early Simple Machines I	0.00	0.00	0.00	433.67
02/05/2015	AP_VOUCHER	00796543	2	P0000247345	LEGO EDUCA-001/9656 - Early Simple Machines I	0.00	0.00	-421.04	0.00
02/05/2015	AP_VOUCHER	00796543	4	P0000247345	LEGO EDUCA-001/5003423-LEGO Education WeDo Co	0.00	0.00	-235.39	0.00
02/05/2015	PO_POENC	0000250713	13	RREQ287805	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	8.56	0.00
02/05/2015	PO_POENC	0000250713	1	RREQ287805	OFFICE DEPOT/Wilson Jones(R) Heavy Duty 75 Recycle	0.00	0.00	237.38	0.00
02/05/2015	PO_POENC	0000250713	9	RREQ287805	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	9.23	0.00
02/05/2015	PO_POENC	0000250713	14	RREQ287805	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	-59.31	0.00	0.00
02/05/2015	PO_POENC	0000250713	6	RREQ287805	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	8.55	0.00
02/05/2015	PO_POENC	0000250713	15	RREQ287805	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	12.58	0.00
02/05/2015	PO_POENC	0000250713	1	RREQ287805	OFFICE DEPOT/Wilson Jones(R) Heavy Duty 75 Recycle	0.00	-219.80	0.00	0.00
02/05/2015	PO_POENC	0000250713	13	RREQ287805	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-7.93	0.00	0.00
02/05/2015	PO_POENC	0000250713	19	RREQ287805	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	51.82	0.00
02/05/2015	PO_POENC	0000250713	17	RREQ287805	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	118.58	0.00
02/05/2015	PO_POENC	0000250713	2	RREQ287805	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	0.00	45.13	0.00
02/05/2015	PO_POENC	0000250713	2	RREQ287805	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	-41.79	0.00	0.00
02/05/2015	PO_POENC	0000250713	12	RREQ287805	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	11.62	0.00
02/05/2015	PO_POENC	0000250713	12	RREQ287805	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-10.76	0.00	0.00
02/05/2015	PO_POENC	0000250713	15	RREQ287805	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	-11.65	0.00	0.00
02/05/2015	PO_POENC	0000250713	16	RREQ287805	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	113.37	0.00
02/05/2015	PO_POENC	0000250713	18	RREQ287805	OFFICE DEPOT/Crayola(R) Washable Markers Thin Line	0.00	0.00	148.82	0.00
02/05/2015	PO_POENC	0000250713	7	RREQ287805	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	-7.92	0.00	0.00
02/05/2015	PO_POENC	0000250713	19	RREQ287805	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-47.98	0.00	0.00
02/05/2015	PO_POENC	0000250713	5	RREQ287805	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	8.55	0.00
02/05/2015	PO_POENC	0000250713	5	RREQ287805	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	-7.92	0.00	0.00
02/05/2015	PO_POENC	0000250713	3	RREQ287805	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	20.43	0.00
02/05/2015	PO_POENC	0000250713	3	RREQ287805	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-18.92	0.00	0.00
02/05/2015	PO_POENC	0000250713	14	RREQ287805	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	64.05	0.00
02/05/2015	PO_POENC	0000250713	16	RREQ287805	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	-104.97	0.00	0.00
02/05/2015	PO_POENC	0000250713	17	RREQ287805	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	-109.80	0.00	0.00
02/05/2015	PO_POENC	0000250713	18	RREQ287805	OFFICE DEPOT/Crayola(R) Washable Markers Thin Line	0.00	-137.80	0.00	0.00
02/05/2015	PO_POENC	0000250713	6	RREQ287805	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	-7.92	0.00	0.00
02/05/2015	PO_POENC	0000250713	7	RREQ287805	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	8.55	0.00
02/05/2015	PO_POENC	0000250713	8	RREQ287805	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index	0.00	0.00	17.27	0.00
02/05/2015	PO_POENC	0000250713	8	RREQ287805	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R) Index	0.00	-15.99	0.00	0.00
02/05/2015	PO_POENC	0000250713	9	RREQ287805	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-8.55	0.00	0.00
02/05/2015	PO_POENC	0000250713	10	RREQ287805	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	9.31	0.00
02/05/2015	PO_POENC	0000250713	10	RREQ287805	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-8.62	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2015	PO_POENC	0000250713	11	RREQ287805	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	9.23	0.00
02/05/2015	PO_POENC	0000250713	11	RREQ287805	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-8.55	0.00	0.00
02/05/2015	PO_POENC	0000250713	4	RREQ287805	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	9.51	0.00
02/05/2015	PO_POENC	0000250713	4	RREQ287805	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	-8.81	0.00	0.00
02/06/2015	AP_VOUCHER	00796859	1	P0000250713	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	118.58
02/06/2015	AP_VOUCHER	00796859	1	P0000250713	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-118.58	0.00
02/06/2015	AP_VOUCHER	00796860	10	P0000250713	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	9.31
02/06/2015	AP_VOUCHER	00796860	8	P0000250713	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)	0.00	0.00	-17.27	0.00
02/06/2015	AP_VOUCHER	00796860	9	P0000250713	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	9.23
02/06/2015	AP_VOUCHER	00796860	9	P0000250713	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-9.23	0.00
02/06/2015	AP_VOUCHER	00796860	7	P0000250713	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	-8.55	0.00
02/06/2015	AP_VOUCHER	00796860	8	P0000250713	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)	0.00	0.00	0.00	17.27
02/06/2015	AP_VOUCHER	00796860	4	P0000250713	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	0.00	9.51
02/06/2015	AP_VOUCHER	00796860	4	P0000250713	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	-9.51	0.00
02/06/2015	AP_VOUCHER	00796860	5	P0000250713	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	0.00	8.55
02/06/2015	AP_VOUCHER	00796860	3	P0000250713	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	20.43
02/06/2015	AP_VOUCHER	00796860	3	P0000250713	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-20.43	0.00
02/06/2015	AP_VOUCHER	00796860	6	P0000250713	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	0.00	8.55
02/06/2015	AP_VOUCHER	00796860	6	P0000250713	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	-8.55	0.00
02/06/2015	AP_VOUCHER	00796860	7	P0000250713	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	0.00	8.55
02/06/2015	AP_VOUCHER	00796860	5	P0000250713	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	-8.55	0.00
02/06/2015	AP_VOUCHER	00796860	1	P0000250713	OFFICE DEPOT/Wilson Jones(R) Heavy Duty 75	0.00	0.00	0.00	237.41
02/06/2015	AP_VOUCHER	00796860	1	P0000250713	OFFICE DEPOT/Wilson Jones(R) Heavy Duty 75	0.00	0.00	-237.38	0.00
02/06/2015	AP_VOUCHER	00796860	2	P0000250713	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	0.00	45.13
02/06/2015	AP_VOUCHER	00796860	2	P0000250713	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	-45.13	0.00
02/06/2015	AP_VOUCHER	00796860	14	P0000250713	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	-64.05	0.00
02/06/2015	AP_VOUCHER	00796860	13	P0000250713	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-8.56	0.00
02/06/2015	AP_VOUCHER	00796860	14	P0000250713	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	64.05
02/06/2015	AP_VOUCHER	00796860	10	P0000250713	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-9.31	0.00
02/06/2015	AP_VOUCHER	00796860	11	P0000250713	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	9.23
02/06/2015	AP_VOUCHER	00796860	11	P0000250713	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-9.23	0.00
02/06/2015	AP_VOUCHER	00796860	12	P0000250713	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	11.62
02/06/2015	AP_VOUCHER	00796860	12	P0000250713	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-11.62	0.00
02/06/2015	AP_VOUCHER	00796860	13	P0000250713	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	8.56
02/06/2015	AP_VOUCHER	00796860	16	P0000250713	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-113.37	0.00
02/06/2015	AP_VOUCHER	00796860	15	P0000250713	OFFICE DEPOT/Officemate Heavy-Duty Magnets	0.00	0.00	0.00	12.58
02/06/2015	AP_VOUCHER	00796860	15	P0000250713	OFFICE DEPOT/Officemate Heavy-Duty Magnets	0.00	0.00	-12.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
02/06/2015	AP_VOUCHER	00796860	16	P0000250713	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	113.38
02/06/2015	AP_VOUCHER	00796860	17	P0000250713	OFFICE DEPOT/Crayola(R) Washable Markers T	0.00	0.00	0.00	148.83
02/06/2015	AP_VOUCHER	00796860	17	P0000250713	OFFICE DEPOT/Crayola(R) Washable Markers T	0.00	0.00	-148.82	0.00
02/06/2015	AP_VOUCHER	00796860	18	P0000250713	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	51.82
02/06/2015	AP_VOUCHER	00796860	18	P0000250713	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-51.82	0.00
02/09/2015	AP_VOUCHER	00797178	14	P0000248506	EAI EDUCAT-001/24 Game: Single Digits Item #	0.00	0.00	0.00	304.53
02/09/2015	AP_VOUCHER	00797178	13	P0000248506	EAI EDUCAT-001/Fractions & Decimals Quizmo- I	0.00	0.00	0.00	32.17
02/09/2015	AP_VOUCHER	00797178	7	P0000248506	EAI EDUCAT-001/Delux Fraction Squares - 30 se	0.00	0.00	0.00	160.90
02/09/2015	AP_VOUCHER	00797178	13	P0000248506	EAI EDUCAT-001/Fractions & Decimals Quizmo- I	0.00	0.00	-31.30	0.00
02/09/2015	AP_VOUCHER	00797178	5	P0000248506	EAI EDUCAT-001/Domino Games: Fraction Pictori	0.00	0.00	-20.52	0.00
02/09/2015	AP_VOUCHER	00797178	5	P0000248506	EAI EDUCAT-001/Domino Games: Fraction Pictori	0.00	0.00	0.00	21.09
02/09/2015	AP_VOUCHER	00797178	2	P0000248506	EAI EDUCAT-001/Cuisenaire Rods: Wood: Multi-P	0.00	0.00	-433.84	0.00
02/09/2015	AP_VOUCHER	00797178	7	P0000248506	EAI EDUCAT-001/Delux Fraction Squares - 30 se	0.00	0.00	-156.55	0.00
02/09/2015	AP_VOUCHER	00797178	8	P0000248506	EAI EDUCAT-001/Domino Games: Equivalent Fract	0.00	0.00	0.00	21.09
02/09/2015	AP_VOUCHER	00797178	8	P0000248506	EAI EDUCAT-001/Domino Games: Equivalent Fract	0.00	0.00	-20.52	0.00
02/09/2015	AP_VOUCHER	00797178	11	P0000248506	EAI EDUCAT-001/Fraction Match Games: Grade 4	0.00	0.00	-64.69	0.00
02/09/2015	AP_VOUCHER	00797178	12	P0000248506	EAI EDUCAT-001/Magnetic QuiteShape Fraction S	0.00	0.00	-10.26	0.00
02/09/2015	AP_VOUCHER	00797178	12	P0000248506	EAI EDUCAT-001/Magnetic QuiteShape Fraction S	0.00	0.00	0.00	10.55
02/09/2015	AP_VOUCHER	00797178	6	P0000248506	EAI EDUCAT-001/Conceptual Bingo:Early Fractio	0.00	0.00	0.00	37.05
02/09/2015	AP_VOUCHER	00797178	6	P0000248506	EAI EDUCAT-001/Conceptual Bingo:Early Fractio	0.00	0.00	-36.05	0.00
02/09/2015	AP_VOUCHER	00797178	10	P0000248506	EAI EDUCAT-001/Fraction Match Games: Grade 5	0.00	0.00	0.00	66.49
02/09/2015	AP_VOUCHER	00797178	9	P0000248506	EAI EDUCAT-001/Fraction Match Games: Grade 3	0.00	0.00	0.00	66.49
02/09/2015	AP_VOUCHER	00797178	9	P0000248506	EAI EDUCAT-001/Fraction Match Games: Grade 3	0.00	0.00	-64.69	0.00
02/09/2015	AP_VOUCHER	00797178	10	P0000248506	EAI EDUCAT-001/Fraction Match Games: Grade 5	0.00	0.00	-64.69	0.00
02/09/2015	AP_VOUCHER	00797178	11	P0000248506	EAI EDUCAT-001/Fraction Match Games: Grade 4	0.00	0.00	0.00	66.49
02/09/2015	AP_VOUCHER	00797178	1	P0000248506	EAI EDUCAT-001/The Marilyn Burns Fraction Kit	0.00	0.00	0.00	292.71
02/09/2015	AP_VOUCHER	00797178	1	P0000248506	EAI EDUCAT-001/The Marilyn Burns Fraction Kit	0.00	0.00	-284.80	0.00
02/09/2015	AP_VOUCHER	00797178	2	P0000248506	EAI EDUCAT-001/Cuisenaire Rods: Wood: Multi-P	0.00	0.00	0.00	445.88
02/09/2015	AP_VOUCHER	00797178	4	P0000248506	EAI EDUCAT-001/Conceptual Bingo Fractions - I	0.00	0.00	-36.05	0.00
02/09/2015	AP_VOUCHER	00797178	3	P0000248506	EAI EDUCAT-001/Fractions & Decimals Interacti	0.00	0.00	-39.91	0.00
02/09/2015	AP_VOUCHER	00797178	4	P0000248506	EAI EDUCAT-001/Conceptual Bingo Fractions - I	0.00	0.00	0.00	37.05
02/09/2015	AP_VOUCHER	00797178	3	P0000248506	EAI EDUCAT-001/Fractions & Decimals Interacti	0.00	0.00	0.00	41.02
02/09/2015	AP_VOUCHER	00797178	14	P0000248506	EAI EDUCAT-001/24 Game: Single Digits Item #	0.00	0.00	-296.30	0.00
02/11/2015	REQ_PREENC	REQ288470	9		National School Products/113428/Set Classroom Scie	0.00	42.95	0.00	0.00
02/11/2015	REQ_PREENC	REQ288470	10		National School Products/113428/Set Gears Gears Ge	0.00	164.97	0.00	0.00
02/11/2015	REQ_PREENC	REQ288470	12		National School Products/113428/Set Butterfly Book	0.00	118.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288470	13		National School Products/113428/Garden Butterfly G	0.00	43.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
02/11/2015	REQ_PREENC	REQ288470	3		National School Products/113428/Model All About Ro	0.00	59.98	0.00	0.00
02/11/2015	REQ_PREENC	REQ288470	4		National School Products/113428/Library Go Green L	0.00	189.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288470	5		National School Products/113428/Models Set Habitat	0.00	259.98	0.00	0.00
02/11/2015	REQ_PREENC	REQ288470	1		National School Products/113428/Magnifying Glass 3	0.00	107.88	0.00	0.00
02/11/2015	REQ_PREENC	REQ288470	2		National School Products/113428/Model Seed to Plan	0.00	59.98	0.00	0.00
02/11/2015	REQ_PREENC	REQ288470	6		National School Products/113428/Set of 12 Student	0.00	39.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288470	7		National School Products/113428/Set Look Once Look	0.00	49.99	0.00	0.00
02/11/2015	REQ_PREENC	REQ288470	8		National School Products/113428/Library Simple Mac	0.00	99.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288470	14		National School Products/113428/Set Foam Lifecycle	0.00	438.00	0.00	0.00
02/12/2015	PO_POENC	0000251403	8	RREQ288470	NATSCHOO01-001/HNM-NSP178-Library Simple Machines	0.00	0.00	106.92	0.00
02/12/2015	PO_POENC	0000251403	8	RREQ288470	NATSCHOO01-001/HNM-NSP178-Library Simple Machines	0.00	-99.00	0.00	0.00
02/12/2015	PO_POENC	0000251403	9	RREQ288470	NATSCHOO01-001/NSP-5708-Set Classroom Science Libr	0.00	0.00	46.39	0.00
02/12/2015	PO_POENC	0000251403	9	RREQ288470	NATSCHOO01-001/NSP-5708-Set Classroom Science Libr	0.00	-42.95	0.00	0.00
02/12/2015	PO_POENC	0000251403	12	RREQ288470	NATSCHOO01-001/IL-1010-Garden Butterfly Garden	0.00	0.00	47.41	0.00
02/12/2015	PO_POENC	0000251403	12	RREQ288470	NATSCHOO01-001/IL-1010-Garden Butterfly Garden	0.00	-43.90	0.00	0.00
02/12/2015	PO_POENC	0000251403	13	RREQ288470	NATSCHOO01-001/SI-NSP05-Set Foam Lifecycle Models	0.00	0.00	473.04	0.00
02/12/2015	PO_POENC	0000251403	1	RREQ288470	NATSCHOO01-001/ID-5433-Magnifying Glass 3	0.00	0.00	116.51	0.00
02/12/2015	PO_POENC	0000251403	2	RREQ288470	NATSCHOO01-001/SI-69026-Model Seed to Plant	0.00	0.00	64.78	0.00
02/12/2015	PO_POENC	0000251403	1	RREQ288470	NATSCHOO01-001/ID-5433-Magnifying Glass 3	0.00	-107.88	0.00	0.00
02/12/2015	PO_POENC	0000251403	5	RREQ288470	NATSCHOO01-001/SI-NSP04-Models Set Habitat Foam Mo	0.00	0.00	280.78	0.00
02/12/2015	PO_POENC	0000251403	5	RREQ288470	NATSCHOO01-001/SI-NSP04-Models Set Habitat Foam Mo	0.00	-259.98	0.00	0.00
02/12/2015	PO_POENC	0000251403	2	RREQ288470	NATSCHOO01-001/SI-69026-Model Seed to Plant	0.00	-59.98	0.00	0.00
02/12/2015	PO_POENC	0000251403	3	RREQ288470	NATSCHOO01-001/SI-69042-Model All About Roots Foam	0.00	0.00	64.78	0.00
02/12/2015	PO_POENC	0000251403	3	RREQ288470	NATSCHOO01-001/SI-69042-Model All About Roots Foam	0.00	-59.98	0.00	0.00
02/12/2015	PO_POENC	0000251403	4	RREQ288470	NATSCHOO01-001/HNM-NSP187-Library Go Green Library	0.00	0.00	204.12	0.00
02/12/2015	PO_POENC	0000251403	4	RREQ288470	NATSCHOO01-001/HNM-NSP187-Library Go Green Library	0.00	-189.00	0.00	0.00
02/12/2015	PO_POENC	0000251403	6	RREQ288470	NATSCHOO01-001/CTP-3015-Set of 12 Student Readers	0.00	0.00	42.12	0.00
02/12/2015	PO_POENC	0000251403	6	RREQ288470	NATSCHOO01-001/CTP-3015-Set of 12 Student Readers	0.00	-39.00	0.00	0.00
02/12/2015	PO_POENC	0000251403	7	RREQ288470	NATSCHOO01-001/CTP-NSP32-Set Look Once Look Again	0.00	0.00	53.99	0.00
02/12/2015	PO_POENC	0000251403	7	RREQ288470	NATSCHOO01-001/CTP-NSP32-Set Look Once Look Again	0.00	-49.99	0.00	0.00
02/12/2015	PO_POENC	0000251403	13	RREQ288470	NATSCHOO01-001/SI-NSP05-Set Foam Lifecycle Models	0.00	-438.00	0.00	0.00
02/12/2015	PO_POENC	0000251403	10	RREQ288470	NATSCHOO01-001/LER-9164-Set Gears Gears Gears Supe	0.00	0.00	178.17	0.00
02/12/2015	PO_POENC	0000251403	10	RREQ288470	NATSCHOO01-001/LER-9164-Set Gears Gears Gears Supe	0.00	-164.97	0.00	0.00
02/12/2015	PO_POENC	0000251403	11	RREQ288470	NATSCHOO01-001/NSP-6603-Set Butterfly Books Set	0.00	0.00	127.44	0.00
02/12/2015	PO_POENC	0000251403	11	RREQ288470	NATSCHOO01-001/NSP-6603-Set Butterfly Books Set	0.00	-118.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ288444	1		113428/Teacher's Guide The Best of Bugs: Designing	0.00	100.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ288444	2		113428/Kit The Best of Bugs Designing Hand Polina	0.00	450.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2015	REQ_PREENC	REQ288444	3		113428/Teacher's Guide Shake Things Up: Building E	0.00	100.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ288444	4		113428/Materials Kit Shake Things Up: Building Ear	0.00	700.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ288444	5		113428/Teacher's Guide A Long Way Down: Designing	0.00	50.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ288444	6		113428/Materials Kit A Long Way Down: Parachutes M	0.00	350.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ288444	7		113428/Designing Water Filters Refill Kit	0.00	350.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ288444	8		113428/Replicating an Artifact Refill Kit	0.00	400.00	0.00	0.00
02/20/2015	PO_POENC	0000251892	2	RREQ288444	ENGINEERIN-002/Kit The Best of Bugs Designing Han	0.00	0.00	486.00	0.00
02/20/2015	PO_POENC	0000251892	2	RREQ288444	ENGINEERIN-002/Kit The Best of Bugs Designing Han	0.00	-450.00	0.00	0.00
02/20/2015	PO_POENC	0000251892	3	RREQ288444	ENGINEERIN-002/Teacher's Guide Shake Things Up: Bu	0.00	0.00	108.00	0.00
02/20/2015	PO_POENC	0000251892	1	RREQ288444	ENGINEERIN-002/Teacher's Guide The Best of Bugs: D	0.00	0.00	108.00	0.00
02/20/2015	PO_POENC	0000251892	1	RREQ288444	ENGINEERIN-002/Teacher's Guide The Best of Bugs: D	0.00	-100.00	0.00	0.00
02/20/2015	PO_POENC	0000251892	7	RREQ288444	ENGINEERIN-002/Designing Water Filters Refill Kit	0.00	-350.00	0.00	0.00
02/20/2015	PO_POENC	0000251892	8	RREQ288444	ENGINEERIN-002/Replicating an Artifact Refill Kit	0.00	0.00	216.00	0.00
02/20/2015	PO_POENC	0000251892	8	RREQ288444	ENGINEERIN-002/Replicating an Artifact Refill Kit	0.00	-400.00	0.00	0.00
02/20/2015	PO_POENC	0000251892	4	RREQ288444	ENGINEERIN-002/Materials Kit Shake Things Up: Buil	0.00	0.00	756.00	0.00
02/20/2015	PO_POENC	0000251892	5	RREQ288444	ENGINEERIN-002/Teacher's Guide A Long Way Down: De	0.00	0.00	54.00	0.00
02/20/2015	PO_POENC	0000251892	5	RREQ288444	ENGINEERIN-002/Teacher's Guide A Long Way Down: De	0.00	-50.00	0.00	0.00
02/20/2015	PO_POENC	0000251892	3	RREQ288444	ENGINEERIN-002/Teacher's Guide Shake Things Up: Bu	0.00	-100.00	0.00	0.00
02/20/2015	PO_POENC	0000251892	7	RREQ288444	ENGINEERIN-002/Designing Water Filters Refill Kit	0.00	0.00	378.00	0.00
02/20/2015	PO_POENC	0000251892	6	RREQ288444	ENGINEERIN-002/Materials Kit A Long Way Down: Para	0.00	-350.00	0.00	0.00
02/20/2015	PO_POENC	0000251892	4	RREQ288444	ENGINEERIN-002/Materials Kit Shake Things Up: Buil	0.00	-700.00	0.00	0.00
02/20/2015	PO_POENC	0000251892	6	RREQ288444	ENGINEERIN-002/Materials Kit A Long Way Down: Para	0.00	0.00	378.00	0.00
02/26/2015	GL_BD_JRNL	0000329711	1		02/26/2015/Transfer appropriations within Jefferso	-20,000.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PCD0329713	668	MARIA SHIN	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	-17.88
02/26/2015	GL_JOURNAL	PCD0329713	669	MARIA SHIN	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	384.41
02/26/2015	GL_JOURNAL	PCD0329713	670	MARIA SHIN	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	17.88
02/26/2015	GL_JOURNAL	PCD0329713	671	MARIA SHIN	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	38.43
02/26/2015	GL_JOURNAL	PCD0329713	672	MARIA SHIN	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	26.82
02/26/2015	GL_JOURNAL	PCD0329713	673	MARIA SHIN	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	79.28
02/26/2015	GL_JOURNAL	PCD0329713	674	MARIA SHIN	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	87.05
03/04/2015	AP_VOUCHER	00801338	1	P0000243033	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A	0.00	0.00	0.00	1,477.50
03/04/2015	AP_VOUCHER	00801338	1	P0000243033	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A	0.00	0.00	-1,477.50	0.00
03/04/2015	AP_VOUCHER	00801338	2	P0000243033	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4	0.00	0.00	0.00	2,970.00
03/04/2015	AP_VOUCHER	00801338	2	P0000243033	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4	0.00	0.00	-2,970.00	0.00
03/04/2015	AP_VOUCHER	00801338	3	P0000243033	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A	0.00	0.00	0.00	1,477.50
03/04/2015	AP_VOUCHER	00801338	3	P0000243033	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A	0.00	0.00	-1,477.50	0.00
03/04/2015	AP_VOUCHER	00801338	4	P0000243033	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4	0.00	0.00	0.00	2,970.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	58220	4301	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2015	AP_VOUCHER	00801338	4	P0000243033	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4	0.00	0.00	-2,970.00	0.00	0.00
03/04/2015	AP_VOUCHER	00801338	6	P0000243033	APPLE COMPUTER/SET-UP & DELIVERY SERVICES FOR	0.00	0.00	-38.50	0.00	0.00
03/04/2015	AP_VOUCHER	00801338	6	P0000243033	APPLE COMPUTER/SET-UP & DELIVERY SERVICES FOR	0.00	0.00	0.00	0.00	38.50
03/04/2015	AP_VOUCHER	00801467	1	P0000243033	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	0.00	90.00
03/04/2015	AP_VOUCHER	00801467	1	P0000243033	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-90.00	0.00	0.00
03/04/2015	AP_VOUCHER	00801471	2	P0000243033	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	0.00	81.00
03/04/2015	AP_VOUCHER	00801471	2	P0000243033	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-81.00	0.00	0.00
03/04/2015	AP_VOUCHER	00801471	3	P0000243033	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	0.00	9.00
03/04/2015	AP_VOUCHER	00801471	3	P0000243033	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-9.00	0.00	0.00
03/06/2015	AP_VOUCHER	00801921	1	P0000251892	ENGINEERIN-002/Teacher's Guide The Best of B	0.00	0.00	0.00	0.00	115.00
03/06/2015	AP_VOUCHER	00801921	1	P0000251892	ENGINEERIN-002/Teacher's Guide The Best of B	0.00	0.00	-108.00	0.00	0.00
03/06/2015	AP_VOUCHER	00801921	2	P0000251892	ENGINEERIN-002/Kit The Best of Bugs Designi	0.00	0.00	0.00	0.00	517.50
03/06/2015	AP_VOUCHER	00801921	2	P0000251892	ENGINEERIN-002/Kit The Best of Bugs Designi	0.00	0.00	-486.00	0.00	0.00
03/06/2015	AP_VOUCHER	00801921	3	P0000251892	ENGINEERIN-002/Teacher's Guide Shake Things	0.00	0.00	0.00	0.00	115.00
03/06/2015	AP_VOUCHER	00801921	3	P0000251892	ENGINEERIN-002/Teacher's Guide Shake Things	0.00	0.00	-108.00	0.00	0.00
03/06/2015	AP_VOUCHER	00801921	4	P0000251892	ENGINEERIN-002/Materials Kit Shake Things Up	0.00	0.00	0.00	0.00	805.00
03/06/2015	AP_VOUCHER	00801921	4	P0000251892	ENGINEERIN-002/Materials Kit Shake Things Up	0.00	0.00	-756.00	0.00	0.00
03/06/2015	AP_VOUCHER	00801921	5	P0000251892	ENGINEERIN-002/Teacher's Guide A Long Way Do	0.00	0.00	0.00	0.00	57.50
03/06/2015	AP_VOUCHER	00801921	5	P0000251892	ENGINEERIN-002/Teacher's Guide A Long Way Do	0.00	0.00	-54.00	0.00	0.00
03/06/2015	AP_VOUCHER	00801921	6	P0000251892	ENGINEERIN-002/Materials Kit A Long Way Down	0.00	0.00	0.00	0.00	402.50
03/06/2015	AP_VOUCHER	00801921	6	P0000251892	ENGINEERIN-002/Materials Kit A Long Way Down	0.00	0.00	-378.00	0.00	0.00
03/06/2015	AP_VOUCHER	00801921	7	P0000251892	ENGINEERIN-002/Designing Water Filters Refill	0.00	0.00	0.00	0.00	402.50
03/06/2015	AP_VOUCHER	00801921	7	P0000251892	ENGINEERIN-002/Designing Water Filters Refill	0.00	0.00	-378.00	0.00	0.00
03/06/2015	AP_VOUCHER	00801921	8	P0000251892	ENGINEERIN-002/Replicating an Artifact Refill	0.00	0.00	0.00	0.00	230.00
03/06/2015	AP_VOUCHER	00801921	8	P0000251892	ENGINEERIN-002/Replicating an Artifact Refill	0.00	0.00	-216.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292238	5		Arey Jones Educational Solutions/113428/1.1 Light	0.00	690.00	0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292238	6		Arey Jones Educational Solutions/113428/1.2 Light:	0.00	555.00	0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292238	7		Arey Jones Educational Solutions/113428/3.1 Stabil	0.00	440.00	0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292238	1		Arey Jones Educational Solutions/113428/iPad 2 cov	0.00	1,290.00	0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292238	2		Arey Jones Educational Solutions/113428/Adapter Le	0.00	48.98	0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292238	3		Arey Jones Educational Solutions/113428/Kit Struct	0.00	780.00	0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292238	4		Arey Jones Educational Solutions/113428/K.2 Pushes	0.00	480.00	0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292238	8		Arey Jones Educational Solutions/113428/3.2 Stabil	0.00	250.00	0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292238	9		Arey Jones Educational Solutions/113428/4.1 Engery	0.00	300.00	0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292238	10		Arey Jones Educational Solutions/113428/4.2 Energy	0.00	220.00	0.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292238	11		Arey Jones Educational Solutions/113428/PLTW VEX I	0.00	2,880.00	0.00	0.00	0.00
03/13/2015	PO_POENC	0000253993	1	RREQ292238	AREY JONES-001/COVER EKTO2 PROTECTIVE SILICONE CAS	0.00	-1,290.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4301	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	PO_POENC	0000253993	2	RREQ292238	AREY JONES-001/ADAPTER LENOVO MINI DISPLAY PORT TO	0.00	0.00	52.90	0.00
03/13/2015	PO_POENC	0000253993	1	RREQ292238	AREY JONES-001/COVER EKTO2 PROTECTIVE SILICONE CAS	0.00	0.00	1,393.20	0.00
03/13/2015	PO_POENC	0000253993	2	RREQ292238	AREY JONES-001/ADAPTER LENOVO MINI DISPLAY PORT TO	0.00	-48.98	0.00	0.00
03/16/2015	PO_POENC	0000254127	4	RREQ292238	PROJECT LEAD T/Item # 220-3703 -1.2 Light: Obser	0.00	-555.00	0.00	0.00
03/16/2015	PO_POENC	0000254127	5	RREQ292238	PROJECT LEAD T/Item # 220-3706 -3.1 Stability and	0.00	0.00	475.20	0.00
03/16/2015	PO_POENC	0000254127	5	RREQ292238	PROJECT LEAD T/Item # 220-3706 -3.1 Stability and	0.00	-440.00	0.00	0.00
03/16/2015	PO_POENC	0000254127	6	RREQ292238	PROJECT LEAD T/Item # 220-3707 -3.2 Stability and	0.00	0.00	270.00	0.00
03/16/2015	PO_POENC	0000254127	6	RREQ292238	PROJECT LEAD T/Item # 220-3707 -3.2 Stability and	0.00	-250.00	0.00	0.00
03/16/2015	PO_POENC	0000254127	7	RREQ292238	PROJECT LEAD T/Item # 220-3708 -4.1 Engery: Collis	0.00	0.00	324.00	0.00
03/16/2015	PO_POENC	0000254127	7	RREQ292238	PROJECT LEAD T/Item # 220-3708 -4.1 Engery: Collis	0.00	-300.00	0.00	0.00
03/16/2015	PO_POENC	0000254127	8	RREQ292238	PROJECT LEAD T/Item #220-3739-4.2 Energy: Conversi	0.00	0.00	237.60	0.00
03/16/2015	PO_POENC	0000254127	1	RREQ292238	PROJECT LEAD T/Item # 220-3700-(includes durable k	0.00	0.00	842.40	0.00
03/16/2015	PO_POENC	0000254127	1	RREQ292238	PROJECT LEAD T/Item # 220-3700-(includes durable k	0.00	-780.00	0.00	0.00
03/16/2015	PO_POENC	0000254127	2	RREQ292238	PROJECT LEAD T/Item #220-3701 -K.2 Pushes and Pul	0.00	0.00	518.40	0.00
03/16/2015	PO_POENC	0000254127	2	RREQ292238	PROJECT LEAD T/Item #220-3701 -K.2 Pushes and Pul	0.00	-480.00	0.00	0.00
03/16/2015	PO_POENC	0000254127	3	RREQ292238	PROJECT LEAD T/Item # 220-3702 -1.1 Light and Sou	0.00	0.00	745.20	0.00
03/16/2015	PO_POENC	0000254127	3	RREQ292238	PROJECT LEAD T/Item # 220-3702 -1.1 Light and Sou	0.00	-690.00	0.00	0.00
03/16/2015	PO_POENC	0000254127	4	RREQ292238	PROJECT LEAD T/Item # 220-3703 -1.2 Light: Obser	0.00	0.00	599.40	0.00
03/16/2015	PO_POENC	0000254127	8	RREQ292238	PROJECT LEAD T/Item #220-3739-4.2 Energy: Conversi	0.00	-220.00	0.00	0.00
03/16/2015	PO_POENC	0000254127	9	RREQ292238	PROJECT LEAD T/Item # 228-3303 -PLTW VEX IQ Const	0.00	0.00	3,110.40	0.00
03/16/2015	PO_POENC	0000254127	9	RREQ292238	PROJECT LEAD T/Item # 228-3303 -PLTW VEX IQ Const	0.00	-2,880.00	0.00	0.00
03/19/2015	GL_JOURNAL	UTX0330958	283	MARIA SHIN	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	4.55
03/19/2015	GL_JOURNAL	UTX0330958	284	MARIA SHIN	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00	19.88
03/19/2015	GL_JOURNAL	PCD0330967	1188	Shingledec	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	73.78
03/19/2015	GL_JOURNAL	PCD0330967	1196	Shingledec	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	49.25
03/19/2015	GL_JOURNAL	PCD0330967	1197	Shingledec	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	76.20
03/19/2015	GL_JOURNAL	PCD0330967	1198	Shingledec	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	193.21
03/19/2015	GL_JOURNAL	PCD0330967	1192	Shingledec	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	224.40
03/19/2015	GL_JOURNAL	PCD0330967	1193	Shingledec	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	34.11
03/19/2015	GL_JOURNAL	PCD0330967	1194	Shingledec	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	106.17
03/19/2015	GL_JOURNAL	PCD0330967	1195	Shingledec	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	21.51
03/19/2015	GL_JOURNAL	PCD0330967	1189	Shingledec	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	326.20
03/19/2015	GL_JOURNAL	PCD0330967	1190	Shingledec	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	248.54
03/19/2015	GL_JOURNAL	PCD0330967	1191	Shingledec	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	56.85
03/19/2015	AP_VOUCHER	00804814	1	P0000248674	TERRAPIN S-001/Bee-Bot Class Bundle	0.00	0.00	0.00	1,639.97
03/19/2015	AP_VOUCHER	00804814	1	P0000248674	TERRAPIN S-001/Bee-Bot Class Bundle	0.00	0.00	-1,619.84	0.00
03/19/2015	AP_VOUCHER	00804814	2	P0000248674	TERRAPIN S-001/Docking Station	0.00	0.00	0.00	152.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0155	58220	4301	01000	2015							
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies Fund 01000 - General Fund											
03/19/2015	AP_VOUCHER	00804814	2	P0000248674	TERRAPIN S-001/Docking Station	0.00	0.00	-151.09	0.00		
03/23/2015	AP_VOUCHER	00805248	4	P0000251403	NATSCHOO01-001/HNM-NSP187-Library Go Green L	0.00	0.00	0.00	226.80		
03/23/2015	AP_VOUCHER	00805248	3	P0000251403	NATSCHOO01-001/SI-69042-Model All About Root	0.00	0.00	-64.78	0.00		
03/23/2015	AP_VOUCHER	00805248	3	P0000251403	NATSCHOO01-001/SI-69042-Model All About Root	0.00	0.00	0.00	71.98		
03/23/2015	AP_VOUCHER	00805248	2	P0000251403	NATSCHOO01-001/SI-69026-Model Seed to Plant	0.00	0.00	-64.78	0.00		
03/23/2015	AP_VOUCHER	00805248	9	P0000251403	NATSCHOO01-001/NSP-5708-Set Classroom Scienc	0.00	0.00	0.00	51.54		
03/23/2015	AP_VOUCHER	00805248	8	P0000251403	NATSCHOO01-001/HNM-NSP178-Library Simple Mac	0.00	0.00	-106.92	0.00		
03/23/2015	AP_VOUCHER	00805248	8	P0000251403	NATSCHOO01-001/HNM-NSP178-Library Simple Mac	0.00	0.00	0.00	118.80		
03/23/2015	AP_VOUCHER	00805248	7	P0000251403	NATSCHOO01-001/CTP-NSP32-Set Look Once Look	0.00	0.00	-53.99	0.00		
03/23/2015	AP_VOUCHER	00805248	5	P0000251403	NATSCHOO01-001/SI-NSP04-Models Set Habitat F	0.00	0.00	0.00	311.98		
03/23/2015	AP_VOUCHER	00805248	4	P0000251403	NATSCHOO01-001/HNM-NSP187-Library Go Green L	0.00	0.00	-204.12	0.00		
03/23/2015	AP_VOUCHER	00805248	2	P0000251403	NATSCHOO01-001/SI-69026-Model Seed to Plant	0.00	0.00	0.00	71.98		
03/23/2015	AP_VOUCHER	00805248	13	P0000251403	NATSCHOO01-001/SI-NSP05-Set Foam Lifecycle M	0.00	0.00	-473.04	0.00		
03/23/2015	AP_VOUCHER	00805248	13	P0000251403	NATSCHOO01-001/SI-NSP05-Set Foam Lifecycle M	0.00	0.00	0.00	525.58		
03/23/2015	AP_VOUCHER	00805248	12	P0000251403	NATSCHOO01-001/IL-1010-Garden Butterfly Gard	0.00	0.00	-47.41	0.00		
03/23/2015	AP_VOUCHER	00805248	12	P0000251403	NATSCHOO01-001/IL-1010-Garden Butterfly Gard	0.00	0.00	0.00	52.68		
03/23/2015	AP_VOUCHER	00805248	11	P0000251403	NATSCHOO01-001/NSP-6603-Set Butterfly Books	0.00	0.00	-127.44	0.00		
03/23/2015	AP_VOUCHER	00805248	11	P0000251403	NATSCHOO01-001/NSP-6603-Set Butterfly Books	0.00	0.00	0.00	141.60		
03/23/2015	AP_VOUCHER	00805248	10	P0000251403	NATSCHOO01-001/LER-9164-Set Gears Gears Gear	0.00	0.00	-178.17	0.00		
03/23/2015	AP_VOUCHER	00805248	10	P0000251403	NATSCHOO01-001/LER-9164-Set Gears Gears Gear	0.00	0.00	0.00	197.97		
03/23/2015	AP_VOUCHER	00805248	9	P0000251403	NATSCHOO01-001/NSP-5708-Set Classroom Scienc	0.00	0.00	-46.39	0.00		
03/23/2015	AP_VOUCHER	00805248	7	P0000251403	NATSCHOO01-001/CTP-NSP32-Set Look Once Look	0.00	0.00	0.00	59.99		
03/23/2015	AP_VOUCHER	00805248	6	P0000251403	NATSCHOO01-001/CTP-3015-Set of 12 Student Rea	0.00	0.00	-42.12	0.00		
03/23/2015	AP_VOUCHER	00805248	6	P0000251403	NATSCHOO01-001/CTP-3015-Set of 12 Student Rea	0.00	0.00	0.00	46.80		
03/23/2015	AP_VOUCHER	00805248	5	P0000251403	NATSCHOO01-001/SI-NSP04-Models Set Habitat F	0.00	0.00	-280.78	0.00		
03/23/2015	AP_VOUCHER	00805248	1	P0000251403	NATSCHOO01-001/ID-5433-Magnifying Glass 3	0.00	0.00	-116.51	0.00		
03/23/2015	AP_VOUCHER	00805248	1	P0000251403	NATSCHOO01-001/ID-5433-Magnifying Glass 3	0.00	0.00	0.00	129.46		
Number of Transactions 471						Totals	22,911.53	44,219.00	-79.10	-9,197.34	30,583.91

DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4307	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund									
01/16/2015	GL_BD_JRNL	0000327056	67		01/16/2015/Transfer appropriations within MSAP 201	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PCD0329713	675	MARIA SHIN	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	482.26
03/19/2015	GL_JOURNAL	PCD0330967	1199	Shingledec	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	105.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	4307	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund										
03/19/2015	GL_JOURNAL	PCD0330967	1200	Shingledec	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	-12.45	
03/19/2015	GL_JOURNAL	PCD0330967	1201	Shingledec	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	65.05	
03/19/2015	GL_JOURNAL	PCD0330967	1202	Shingledec	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	425.95	
Number of Transactions 6						Totals				
						-1,066.64	0.00	0.00	0.00	1,066.64

DeptID	Resource	Account	Fund	Budget Period					
0155	58220	4491	01000	2015	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund				
09/17/2014	PO_POENC	0000241618	3	RREQ275567	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA "TEAC	0.00	0.00	1,338.23	0.00
09/17/2014	PO_POENC	0000241618	3	RREQ275567	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA "TEAC	0.00	0.00	0.00	0.00
09/17/2014	PO_POENC	0000241618	3	RREQ275567	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA "TEAC	0.00	0.00	-1,338.23	0.00
10/03/2014	PO_POENC	0000243033	8	RREQ275558	APPLE COMPUTER/COMPUTER APPLE IPAD AIR WI-FI + CEL	0.00	0.00	26,859.60	0.00
10/03/2014	PO_POENC	0000243033	8	RREQ275558	APPLE COMPUTER/COMPUTER APPLE IPAD AIR WI-FI + CEL	0.00	0.00	-3,888.00	0.00
10/03/2014	PO_POENC	0000243033	8	RREQ275558	APPLE COMPUTER/COMPUTER APPLE IPAD AIR WI-FI + CEL	0.00	0.00	-26,859.60	0.00
10/03/2014	PO_POENC	0000243033	4	RREQ275558	APPLE COMPUTER/COMPUTER APPLE 4TH GEN IPAD WI-FI 1	0.00	0.00	12,279.60	0.00
10/03/2014	PO_POENC	0000243033	9	RREQ275558	APPLE COMPUTER/CART BRETTFORD MOBILITY CART 42 FOR	0.00	0.00	4,535.89	0.00
10/03/2014	PO_POENC	0000243033	9	RREQ275558	APPLE COMPUTER/CART BRETTFORD MOBILITY CART 42 FOR	0.00	0.00	-323.99	0.00
10/03/2014	PO_POENC	0000243033	9	RREQ275558	APPLE COMPUTER/CART BRETTFORD MOBILITY CART 42 FOR	0.00	0.00	-4,535.89	0.00
10/03/2014	PO_POENC	0000243033	4	RREQ275558	APPLE COMPUTER/COMPUTER APPLE 4TH GEN IPAD WI-FI 1	0.00	0.00	-162.00	0.00
10/03/2014	PO_POENC	0000243033	4	RREQ275558	APPLE COMPUTER/COMPUTER APPLE 4TH GEN IPAD WI-FI 1	0.00	0.00	-12,279.60	0.00
01/16/2015	GL_BD_JRNL	0000327056	36		01/16/2015/Transfer appropriations within MSAP 201	95,126.00	0.00	0.00	0.00
03/04/2015	AP_VOUCHER	00801338	5	P0000243033	APPLE COMPUTER/CART BRETTFORD MOBILITY CART 42	0.00	0.00	0.00	2,105.95
03/04/2015	AP_VOUCHER	00801338	5	P0000243033	APPLE COMPUTER/CART BRETTFORD MOBILITY CART 42	0.00	0.00	-2,105.95	0.00
03/04/2015	AP_VOUCHER	00801340	9	P0000243033	APPLE COMPUTER/CART BRETTFORD MOBILITY CART 42	0.00	0.00	-2,105.95	0.00
03/04/2015	AP_VOUCHER	00801340	9	P0000243033	APPLE COMPUTER/CART BRETTFORD MOBILITY CART 42	0.00	0.00	0.00	2,105.95
03/04/2015	AP_VOUCHER	00801467	2	P0000243033	APPLE COMPUTER/COMPUTER APPLE IPAD AIR WI-FI	0.00	0.00	-765.72	0.00
03/04/2015	AP_VOUCHER	00801467	2	P0000243033	APPLE COMPUTER/COMPUTER APPLE IPAD AIR WI-FI	0.00	0.00	0.00	765.72
03/04/2015	AP_VOUCHER	00801467	2	P0000243033	APPLE COMPUTER/COMPUTER APPLE IPAD AIR WI-FI	0.00	0.00	-765.72	0.00
03/04/2015	AP_VOUCHER	00801467	2	P0000243033	APPLE COMPUTER/COMPUTER APPLE IPAD AIR WI-FI	0.00	0.00	0.00	765.72
03/04/2015	AP_VOUCHER	00801467	2	P0000243033	APPLE COMPUTER/COMPUTER APPLE IPAD AIR WI-FI	0.00	0.00	0.00	765.72
03/04/2015	AP_VOUCHER	00801467	2	P0000243033	APPLE COMPUTER/COMPUTER APPLE IPAD AIR WI-FI	0.00	0.00	0.00	765.72
03/04/2015	AP_VOUCHER	00801467	2	P0000243033	APPLE COMPUTER/COMPUTER APPLE IPAD AIR WI-FI	0.00	0.00	0.00	765.72
03/04/2015	AP_VOUCHER	00801467	2	P0000243033	APPLE COMPUTER/COMPUTER APPLE IPAD AIR WI-FI	0.00	0.00	-765.72	0.00
03/04/2015	AP_VOUCHER	00801467	2	P0000243033	APPLE COMPUTER/COMPUTER APPLE IPAD AIR WI-FI	0.00	0.00	-765.72	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	58220	4491	01000	2015							
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/04/2015	AP_VOUCHER	00801467	2	P0000243033	APPLE COMPUTER/COMPUTER APPLE IPAD AIR WI-FI	0.00	0.00	-765.72	0.00		
03/04/2015	AP_VOUCHER	00801467	2	P0000243033	APPLE COMPUTER/COMPUTER APPLE IPAD AIR WI-FI	0.00	0.00	0.00	765.72		
03/04/2015	AP_VOUCHER	00801467	2	P0000243033	APPLE COMPUTER/COMPUTER APPLE IPAD AIR WI-FI	0.00	0.00	0.00	765.72		
03/04/2015	AP_VOUCHER	00801467	2	P0000243033	APPLE COMPUTER/COMPUTER APPLE IPAD AIR WI-FI	0.00	0.00	-765.72	0.00		
03/04/2015	AP_VOUCHER	00801467	2	P0000243033	APPLE COMPUTER/COMPUTER APPLE IPAD AIR WI-FI	0.00	0.00	-765.72	0.00		
03/04/2015	AP_VOUCHER	00801467	2	P0000243033	APPLE COMPUTER/COMPUTER APPLE IPAD AIR WI-FI	0.00	0.00	0.00	765.72		
03/04/2015	AP_VOUCHER	00801467	2	P0000243033	APPLE COMPUTER/COMPUTER APPLE IPAD AIR WI-FI	0.00	0.00	0.00	765.72		
03/04/2015	AP_VOUCHER	00801467	2	P0000243033	APPLE COMPUTER/COMPUTER APPLE IPAD AIR WI-FI	0.00	0.00	-765.72	0.00		
03/04/2015	AP_VOUCHER	00801467	2	P0000243033	APPLE COMPUTER/COMPUTER APPLE IPAD AIR WI-FI	0.00	0.00	0.00	765.72		
03/04/2015	AP_VOUCHER	00801467	2	P0000243033	APPLE COMPUTER/COMPUTER APPLE IPAD AIR WI-FI	0.00	0.00	-765.72	0.00		
03/04/2015	AP_VOUCHER	00801467	2	P0000243033	APPLE COMPUTER/COMPUTER APPLE IPAD AIR WI-FI	0.00	0.00	0.00	765.72		
03/04/2015	AP_VOUCHER	00801467	2	P0000243033	APPLE COMPUTER/COMPUTER APPLE IPAD AIR WI-FI	0.00	0.00	-765.72	0.00		
03/04/2015	AP_VOUCHER	00801467	2	P0000243033	APPLE COMPUTER/COMPUTER APPLE IPAD AIR WI-FI	0.00	0.00	0.00	765.72		
03/04/2015	AP_VOUCHER	00801471	1	P0000243033	APPLE COMPUTER/COMPUTER APPLE 4TH GEN IPAD WI	0.00	0.00	0.00	12,117.60		
03/04/2015	AP_VOUCHER	00801471	1	P0000243033	APPLE COMPUTER/COMPUTER APPLE 4TH GEN IPAD WI	0.00	0.00	-12,117.60	0.00		
Number of Transactions 79						Totals	99,499.99	95,126.00	0.00	-43,675.09	39,301.10

DeptID	Resource	Account	Fund	Budget Period						
0155	58220	5100	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327056	17		01/16/2015/Transfer appropriations within MSAP 201	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0155	58220	5207	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund									
07/16/2014	EX_TRVAUTH	0000029068	3		E125485 MEALS	0.00	0.00	45.00	0.00
07/16/2014	EX_TRVAUTH	0000029068	3		E125485 MEALS	0.00	0.00	0.00	0.00
07/16/2014	EX_TRVAUTH	0000029068	3		E125485 MEALS	0.00	0.00	-45.00	0.00
07/16/2014	EX_TRVAUTH	0000029068	5		E125485 MEALS	0.00	0.00	45.00	0.00
07/16/2014	EX_TRVAUTH	0000029068	5		E125485 MEALS	0.00	0.00	-45.00	0.00
07/16/2014	EX_TRVAUTH	0000029068	5		E125485 MEALS	0.00	0.00	-45.00	0.00
07/16/2014	EX_TRVAUTH	0000029068	6		E125485 MEALS	0.00	0.00	45.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	58220	5207	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
07/16/2014	EX_TRVAUTH	0000029068	6		E125485 MEALS		0.00	0.00	0.00	0.00
07/16/2014	EX_TRVAUTH	0000029068	6		E125485 MEALS		0.00	0.00	-45.00	0.00
07/16/2014	EX_TRVAUTH	0000029068	2		E125485 CONREG		0.00	0.00	850.00	0.00
07/16/2014	EX_TRVAUTH	0000029068	2		E125485 CONREG		0.00	0.00	0.00	0.00
07/16/2014	EX_TRVAUTH	0000029068	2		E125485 CONREG		0.00	0.00	-850.00	0.00
07/16/2014	EX_TRVAUTH	0000029068	4		E125485 MEALS		0.00	0.00	45.00	0.00
07/16/2014	EX_TRVAUTH	0000029068	4		E125485 MEALS		0.00	0.00	0.00	0.00
07/16/2014	EX_TRVAUTH	0000029068	4		E125485 MEALS		0.00	0.00	-45.00	0.00
07/16/2014	EX_TRVAUTH	0000029068	1		E125485 AIRFARE		0.00	0.00	650.00	0.00
07/16/2014	EX_TRVAUTH	0000029068	1		E125485 AIRFARE		0.00	0.00	0.00	0.00
07/16/2014	EX_TRVAUTH	0000029068	1		E125485 AIRFARE		0.00	0.00	-650.00	0.00
01/05/2015	EX_EXSHEET	0000122624	1		TA0000029068 E125485 AIRFARE		0.00	0.00	0.00	438.20
01/05/2015	EX_EXSHEET	0000122624	1		TA0000029068 E125485 AIRFARE		0.00	0.00	-650.00	0.00
01/05/2015	EX_EXSHEET	0000122624	2		TA0000029068 E125485 CONREG		0.00	0.00	0.00	850.00
01/05/2015	EX_EXSHEET	0000122624	2		TA0000029068 E125485 CONREG		0.00	0.00	-850.00	0.00
01/05/2015	EX_EXSHEET	0000122624	3		TA0000029068 E125485 MEALS		0.00	0.00	0.00	44.40
01/05/2015	EX_EXSHEET	0000122624	3		TA0000029068 E125485 MEALS		0.00	0.00	-45.00	0.00
01/05/2015	EX_EXSHEET	0000122624	4		TA0000029068 E125485 MEALS		0.00	0.00	0.00	45.00
01/05/2015	EX_EXSHEET	0000122624	4		TA0000029068 E125485 MEALS		0.00	0.00	-45.00	0.00
01/05/2015	EX_EXSHEET	0000122624	6		TA0000029068 E125485 MEALS		0.00	0.00	0.00	31.33
01/05/2015	EX_EXSHEET	0000122624	6		TA0000029068 E125485 MEALS		0.00	0.00	-45.00	0.00
01/15/2015	EX_TRVAUTH	0000030119	4		E100322 MEALS		0.00	0.00	45.00	0.00
01/15/2015	EX_TRVAUTH	0000030119	5		E100322 MEALS		0.00	0.00	45.00	0.00
01/15/2015	EX_TRVAUTH	0000030119	6		E100322 MEALS		0.00	0.00	45.00	0.00
01/15/2015	EX_TRVAUTH	0000030119	7		E100322 MEALS		0.00	0.00	45.00	0.00
01/15/2015	EX_TRVAUTH	0000030119	8		E100322 MEALS		0.00	0.00	45.00	0.00
01/15/2015	EX_TRVAUTH	0000030119	1		E100322 CONREG		0.00	0.00	345.00	0.00
01/15/2015	EX_TRVAUTH	0000030119	2		E100322 AIRFARE		0.00	0.00	450.00	0.00
01/15/2015	EX_TRVAUTH	0000030119	3		E100322 LODGING		0.00	0.00	944.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	3		E125485 CONREG		0.00	0.00	0.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	3		E125485 CONREG		0.00	0.00	-345.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	4		E125485 LODGING		0.00	0.00	944.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	4		E125485 LODGING		0.00	0.00	944.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	4		E125485 LODGING		0.00	0.00	0.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	4		E125485 LODGING		0.00	0.00	-944.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	3		E125485 CONREG		0.00	0.00	345.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	7		E125485 MEALS		0.00	0.00	45.00	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	58220	5207	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund									
01/15/2015	EX_TRVAUTH	0000030116	7		E125485 MEALS	0.00	0.00	45.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	7		E125485 MEALS	0.00	0.00	0.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	7		E125485 MEALS	0.00	0.00	-45.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	2		E125485 CITYTRN	0.00	0.00	100.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	2		E125485 CITYTRN	0.00	0.00	0.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	2		E125485 CITYTRN	0.00	0.00	-100.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	8		E125485 MEALS	0.00	0.00	45.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	8		E125485 MEALS	0.00	0.00	45.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	8		E125485 MEALS	0.00	0.00	0.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	8		E125485 MEALS	0.00	0.00	-45.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	1		E125485 AIRFARE	0.00	0.00	450.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	1		E125485 AIRFARE	0.00	0.00	450.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	1		E125485 AIRFARE	0.00	0.00	0.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	1		E125485 AIRFARE	0.00	0.00	-450.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	2		E125485 CITYTRN	0.00	0.00	100.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	5		E125485 MEALS	0.00	0.00	45.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	5		E125485 MEALS	0.00	0.00	45.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	5		E125485 MEALS	0.00	0.00	0.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	5		E125485 MEALS	0.00	0.00	-45.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	6		E125485 MEALS	0.00	0.00	45.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	6		E125485 MEALS	0.00	0.00	45.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	6		E125485 MEALS	0.00	0.00	0.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	6		E125485 MEALS	0.00	0.00	-45.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	3		E125485 CONREG	0.00	0.00	345.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	9		E125485 MEALS	0.00	0.00	45.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	9		E125485 MEALS	0.00	0.00	45.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	9		E125485 MEALS	0.00	0.00	0.00	0.00
01/15/2015	EX_TRVAUTH	0000030116	9		E125485 MEALS	0.00	0.00	-45.00	0.00
01/16/2015	EX_TRVAUTH	0000030124	1		E101948 AIRFARE	0.00	0.00	450.00	0.00
01/16/2015	EX_TRVAUTH	0000030124	5		E101948 MEALS	0.00	0.00	45.00	0.00
01/16/2015	EX_TRVAUTH	0000030124	6		E101948 MEALS	0.00	0.00	45.00	0.00
01/16/2015	EX_TRVAUTH	0000030124	7		E101948 MEALS	0.00	0.00	45.00	0.00
01/16/2015	EX_TRVAUTH	0000030124	8		E101948 MEALS	0.00	0.00	45.00	0.00
01/16/2015	EX_TRVAUTH	0000030124	2		E101948 CONREG	0.00	0.00	345.00	0.00
01/16/2015	EX_TRVAUTH	0000030124	3		E101948 LODGING	0.00	0.00	944.00	0.00
01/16/2015	EX_TRVAUTH	0000030124	4		E101948 MEALS	0.00	0.00	45.00	0.00
01/16/2015	GL BD JRNL	0000327056	3		01/16/2015/Transfer appropriations within MSAP 201	17,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	58220	5207	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund									
01/16/2015	EX_TRVAUTH	0000030126	2		E119331 LODGING	0.00	0.00	236.00	0.00
01/16/2015	EX_TRVAUTH	0000030126	2		E119331 LODGING	0.00	0.00	236.00	0.00
01/16/2015	EX_TRVAUTH	0000030126	2		E119331 LODGING	0.00	0.00	0.00	0.00
01/16/2015	EX_TRVAUTH	0000030126	2		E119331 LODGING	0.00	0.00	-236.00	0.00
01/16/2015	EX_TRVAUTH	0000030126	3		E119331 CONREG	0.00	0.00	345.00	0.00
01/16/2015	EX_TRVAUTH	0000030126	3		E119331 CONREG	0.00	0.00	345.00	0.00
01/16/2015	EX_TRVAUTH	0000030126	3		E119331 CONREG	0.00	0.00	0.00	0.00
01/16/2015	EX_TRVAUTH	0000030126	3		E119331 CONREG	0.00	0.00	-345.00	0.00
01/16/2015	EX_TRVAUTH	0000030126	5		E119331 MEALS	0.00	0.00	0.00	0.00
01/16/2015	EX_TRVAUTH	0000030126	5		E119331 MEALS	0.00	0.00	-45.00	0.00
01/16/2015	EX_TRVAUTH	0000030126	6		E119331 MEALS	0.00	0.00	45.00	0.00
01/16/2015	EX_TRVAUTH	0000030126	6		E119331 MEALS	0.00	0.00	45.00	0.00
01/16/2015	EX_TRVAUTH	0000030126	6		E119331 MEALS	0.00	0.00	0.00	0.00
01/16/2015	EX_TRVAUTH	0000030126	6		E119331 MEALS	0.00	0.00	-45.00	0.00
01/16/2015	EX_TRVAUTH	0000030126	8		E119331 MEALS	0.00	0.00	45.00	0.00
01/16/2015	EX_TRVAUTH	0000030126	8		E119331 MEALS	0.00	0.00	45.00	0.00
01/16/2015	EX_TRVAUTH	0000030126	8		E119331 MEALS	0.00	0.00	0.00	0.00
01/16/2015	EX_TRVAUTH	0000030126	8		E119331 MEALS	0.00	0.00	-45.00	0.00
01/16/2015	EX_TRVAUTH	0000030126	1		E119331 AIRFARE	0.00	0.00	450.00	0.00
01/16/2015	EX_TRVAUTH	0000030126	1		E119331 AIRFARE	0.00	0.00	450.00	0.00
01/16/2015	EX_TRVAUTH	0000030126	1		E119331 AIRFARE	0.00	0.00	-450.00	0.00
01/16/2015	EX_TRVAUTH	0000030126	1		E119331 AIRFARE	0.00	0.00	0.00	0.00
01/16/2015	EX_TRVAUTH	0000030126	7		E119331 MEALS	0.00	0.00	45.00	0.00
01/16/2015	EX_TRVAUTH	0000030126	7		E119331 MEALS	0.00	0.00	45.00	0.00
01/16/2015	EX_TRVAUTH	0000030126	7		E119331 MEALS	0.00	0.00	0.00	0.00
01/16/2015	EX_TRVAUTH	0000030126	4		E119331 MEALS	0.00	0.00	45.00	0.00
01/16/2015	EX_TRVAUTH	0000030126	4		E119331 MEALS	0.00	0.00	45.00	0.00
01/16/2015	EX_TRVAUTH	0000030126	4		E119331 MEALS	0.00	0.00	0.00	0.00
01/16/2015	EX_TRVAUTH	0000030126	4		E119331 MEALS	0.00	0.00	-45.00	0.00
01/16/2015	EX_TRVAUTH	0000030126	5		E119331 MEALS	0.00	0.00	45.00	0.00
01/16/2015	EX_TRVAUTH	0000030126	5		E119331 MEALS	0.00	0.00	45.00	0.00
01/16/2015	EX_TRVAUTH	0000030126	7		E119331 MEALS	0.00	0.00	-45.00	0.00
01/23/2015	EX_TRVAUTH	0000030160	6		E118068 MEALS	0.00	0.00	45.00	0.00
01/23/2015	EX_TRVAUTH	0000030160	7		E118068 MEALS	0.00	0.00	45.00	0.00
01/23/2015	EX_TRVAUTH	0000030160	1		E118068 AIRFARE	0.00	0.00	700.00	0.00
01/23/2015	EX_TRVAUTH	0000030160	2		E118068 CONREG	0.00	0.00	210.00	0.00
01/23/2015	EX_TRVAUTH	0000030160	3		E118068 LODGING	0.00	0.00	859.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	58220	5207	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
01/23/2015	EX_TRVAUTH	0000030160	4		E118068 MEALS		0.00	0.00	45.00	0.00
01/23/2015	EX_TRVAUTH	0000030160	5		E118068 MEALS		0.00	0.00	45.00	0.00
01/23/2015	EX_TRVAUTH	0000030158	2		E143941 CONREG		0.00	0.00	210.00	0.00
01/23/2015	EX_TRVAUTH	0000030158	5		E143941 MEALS		0.00	0.00	45.00	0.00
01/23/2015	EX_TRVAUTH	0000030158	1		E143941 AIRFARE		0.00	0.00	700.00	0.00
01/23/2015	EX_TRVAUTH	0000030158	3		E143941 MEALS		0.00	0.00	45.00	0.00
01/23/2015	EX_TRVAUTH	0000030158	4		E143941 MEALS		0.00	0.00	45.00	0.00
01/23/2015	EX_TRVAUTH	0000030158	6		E143941 MEALS		0.00	0.00	45.00	0.00
01/23/2015	EX_TRVAUTH	0000030156	2		E114905 CONREG		0.00	0.00	210.00	0.00
01/23/2015	EX_TRVAUTH	0000030156	6		E114905 MEALS		0.00	0.00	45.00	0.00
01/23/2015	EX_TRVAUTH	0000030156	8		E114905 CITYTRN		0.00	0.00	200.00	0.00
01/23/2015	EX_TRVAUTH	0000030156	1		E114905 AIRFARE		0.00	0.00	700.00	0.00
01/23/2015	EX_TRVAUTH	0000030156	3		E114905 LODGING		0.00	0.00	893.55	0.00
01/23/2015	EX_TRVAUTH	0000030156	4		E114905 MEALS		0.00	0.00	45.00	0.00
01/23/2015	EX_TRVAUTH	0000030156	5		E114905 MEALS		0.00	0.00	45.00	0.00
01/23/2015	EX_TRVAUTH	0000030156	7		E114905 MEALS		0.00	0.00	45.00	0.00
01/23/2015	EX_TRVAUTH	0000030157	2		E122567 CONREG		0.00	0.00	210.00	0.00
01/23/2015	EX_TRVAUTH	0000030157	3		E122567 LODGING		0.00	0.00	859.05	0.00
01/23/2015	EX_TRVAUTH	0000030157	4		E122567 MEALS		0.00	0.00	45.00	0.00
01/23/2015	EX_TRVAUTH	0000030157	6		E122567 MEALS		0.00	0.00	45.00	0.00
01/23/2015	EX_TRVAUTH	0000030157	7		E122567 MEALS		0.00	0.00	45.00	0.00
01/23/2015	EX_TRVAUTH	0000030157	5		E122567 MEALS		0.00	0.00	45.00	0.00
01/23/2015	EX_TRVAUTH	0000030157	1		E122567 AIRFARE		0.00	0.00	700.00	0.00
01/23/2015	EX_TRVAUTH	0000030159	3		E110887 LODGING		0.00	0.00	859.05	0.00
01/23/2015	EX_TRVAUTH	0000030159	4		E110887 MEALS		0.00	0.00	45.00	0.00
01/23/2015	EX_TRVAUTH	0000030159	7		E110887 MEALS		0.00	0.00	45.00	0.00
01/23/2015	EX_TRVAUTH	0000030159	1		E110887 AIRFARE		0.00	0.00	700.00	0.00
01/23/2015	EX_TRVAUTH	0000030159	6		E110887 MEALS		0.00	0.00	45.00	0.00
01/23/2015	EX_TRVAUTH	0000030159	2		E110887 CONREG		0.00	0.00	210.00	0.00
01/23/2015	EX_TRVAUTH	0000030159	5		E110887 MEALS		0.00	0.00	45.00	0.00
02/12/2015	EX_TRVAUTH	0000030419	3		E125976 MEALS		0.00	0.00	45.00	0.00
02/12/2015	EX_TRVAUTH	0000030419	3		E125976 MEALS		0.00	0.00	45.00	0.00
02/12/2015	EX_TRVAUTH	0000030419	3		E125976 MEALS		0.00	0.00	0.00	0.00
02/12/2015	EX_TRVAUTH	0000030419	3		E125976 MEALS		0.00	0.00	-45.00	0.00
02/12/2015	EX_TRVAUTH	0000030419	5		E125976 MEALS		0.00	0.00	45.00	0.00
02/12/2015	EX_TRVAUTH	0000030419	5		E125976 MEALS		0.00	0.00	45.00	0.00
02/12/2015	EX_TRVAUTH	0000030419	5		E125976 MEALS		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	58220	5207	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
02/12/2015	EX_TRVAUTH	0000030419	5		E125976 MEALS		0.00	0.00	-45.00	0.00
02/12/2015	EX_TRVAUTH	0000030419	4		E125976 MEALS		0.00	0.00	45.00	0.00
02/12/2015	EX_TRVAUTH	0000030419	4		E125976 MEALS		0.00	0.00	45.00	0.00
02/12/2015	EX_TRVAUTH	0000030419	4		E125976 MEALS		0.00	0.00	0.00	0.00
02/12/2015	EX_TRVAUTH	0000030419	4		E125976 MEALS		0.00	0.00	-45.00	0.00
02/12/2015	EX_TRVAUTH	0000030419	6		E125976 MEALS		0.00	0.00	45.00	0.00
02/12/2015	EX_TRVAUTH	0000030419	6		E125976 MEALS		0.00	0.00	45.00	0.00
02/12/2015	EX_TRVAUTH	0000030419	6		E125976 MEALS		0.00	0.00	0.00	0.00
02/12/2015	EX_TRVAUTH	0000030419	6		E125976 MEALS		0.00	0.00	-45.00	0.00
02/12/2015	EX_TRVAUTH	0000030419	2		E125976 MILEAGE		0.00	0.00	149.50	0.00
02/12/2015	EX_TRVAUTH	0000030419	2		E125976 MILEAGE		0.00	0.00	149.50	0.00
02/12/2015	EX_TRVAUTH	0000030419	2		E125976 MILEAGE		0.00	0.00	0.00	0.00
02/12/2015	EX_TRVAUTH	0000030419	2		E125976 MILEAGE		0.00	0.00	-149.50	0.00
02/12/2015	EX_TRVAUTH	0000030419	1		E125976 CONREG		0.00	0.00	300.00	0.00
02/12/2015	EX_TRVAUTH	0000030419	1		E125976 CONREG		0.00	0.00	300.00	0.00
02/12/2015	EX_TRVAUTH	0000030419	1		E125976 CONREG		0.00	0.00	0.00	0.00
02/12/2015	EX_TRVAUTH	0000030419	1		E125976 CONREG		0.00	0.00	-300.00	0.00
02/12/2015	EX_TRVAUTH	0000030418	5		E114905 MEALS		0.00	0.00	45.00	0.00
02/12/2015	EX_TRVAUTH	0000030418	5		E114905 MEALS		0.00	0.00	45.00	0.00
02/12/2015	EX_TRVAUTH	0000030418	5		E114905 MEALS		0.00	0.00	0.00	0.00
02/12/2015	EX_TRVAUTH	0000030418	5		E114905 MEALS		0.00	0.00	-45.00	0.00
02/12/2015	EX_TRVAUTH	0000030418	6		E114905 MEALS		0.00	0.00	45.00	0.00
02/12/2015	EX_TRVAUTH	0000030418	6		E114905 MEALS		0.00	0.00	45.00	0.00
02/12/2015	EX_TRVAUTH	0000030418	6		E114905 MEALS		0.00	0.00	0.00	0.00
02/12/2015	EX_TRVAUTH	0000030418	6		E114905 MEALS		0.00	0.00	-45.00	0.00
02/12/2015	EX_TRVAUTH	0000030418	7		E114905 MEALS		0.00	0.00	-45.00	0.00
02/12/2015	EX_TRVAUTH	0000030418	3		E114905 MILEAGE		0.00	0.00	142.60	0.00
02/12/2015	EX_TRVAUTH	0000030418	3		E114905 MILEAGE		0.00	0.00	142.60	0.00
02/12/2015	EX_TRVAUTH	0000030418	3		E114905 MILEAGE		0.00	0.00	0.00	0.00
02/12/2015	EX_TRVAUTH	0000030418	3		E114905 MILEAGE		0.00	0.00	-142.60	0.00
02/12/2015	EX_TRVAUTH	0000030418	2		E114905 LODGING		0.00	0.00	-588.00	0.00
02/12/2015	EX_TRVAUTH	0000030418	2		E114905 LODGING		0.00	0.00	0.00	0.00
02/12/2015	EX_TRVAUTH	0000030418	2		E114905 LODGING		0.00	0.00	588.00	0.00
02/12/2015	EX_TRVAUTH	0000030418	2		E114905 LODGING		0.00	0.00	588.00	0.00
02/12/2015	EX_TRVAUTH	0000030418	7		E114905 MEALS		0.00	0.00	45.00	0.00
02/12/2015	EX_TRVAUTH	0000030418	7		E114905 MEALS		0.00	0.00	45.00	0.00
02/12/2015	EX_TRVAUTH	0000030418	7		E114905 MEALS		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	58220	5207	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
02/12/2015	EX_TRVAUTH	0000030418	4		E114905 MEALS		0.00	0.00	45.00	0.00
02/12/2015	EX_TRVAUTH	0000030418	4		E114905 MEALS		0.00	0.00	0.00	0.00
02/12/2015	EX_TRVAUTH	0000030418	4		E114905 MEALS		0.00	0.00	45.00	0.00
02/12/2015	EX_TRVAUTH	0000030418	4		E114905 MEALS		0.00	0.00	-45.00	0.00
02/12/2015	EX_TRVAUTH	0000030418	1		E114905 CONREG		0.00	0.00	300.00	0.00
02/12/2015	EX_TRVAUTH	0000030418	1		E114905 CONREG		0.00	0.00	300.00	0.00
02/12/2015	EX_TRVAUTH	0000030418	1		E114905 CONREG		0.00	0.00	0.00	0.00
02/12/2015	EX_TRVAUTH	0000030418	1		E114905 CONREG		0.00	0.00	-300.00	0.00
02/12/2015	EX_TRVAUTH	0000030420	1		E115105 CONREG		0.00	0.00	300.00	0.00
02/12/2015	EX_TRVAUTH	0000030420	1		E115105 CONREG		0.00	0.00	300.00	0.00
02/12/2015	EX_TRVAUTH	0000030420	1		E115105 CONREG		0.00	0.00	0.00	0.00
02/12/2015	EX_TRVAUTH	0000030420	1		E115105 CONREG		0.00	0.00	-300.00	0.00
02/12/2015	EX_TRVAUTH	0000030420	3		E115105 LODGING		0.00	0.00	0.00	0.00
02/12/2015	EX_TRVAUTH	0000030420	3		E115105 LODGING		0.00	0.00	-588.00	0.00
02/12/2015	EX_TRVAUTH	0000030420	5		E115105 MEALS		0.00	0.00	45.00	0.00
02/12/2015	EX_TRVAUTH	0000030420	5		E115105 MEALS		0.00	0.00	45.00	0.00
02/12/2015	EX_TRVAUTH	0000030420	5		E115105 MEALS		0.00	0.00	0.00	0.00
02/12/2015	EX_TRVAUTH	0000030420	5		E115105 MEALS		0.00	0.00	-45.00	0.00
02/12/2015	EX_TRVAUTH	0000030420	6		E115105 MEALS		0.00	0.00	45.00	0.00
02/12/2015	EX_TRVAUTH	0000030420	6		E115105 MEALS		0.00	0.00	45.00	0.00
02/12/2015	EX_TRVAUTH	0000030420	4		E115105 MEALS		0.00	0.00	45.00	0.00
02/12/2015	EX_TRVAUTH	0000030420	4		E115105 MEALS		0.00	0.00	0.00	0.00
02/12/2015	EX_TRVAUTH	0000030420	4		E115105 MEALS		0.00	0.00	-45.00	0.00
02/12/2015	EX_TRVAUTH	0000030420	6		E115105 MEALS		0.00	0.00	0.00	0.00
02/12/2015	EX_TRVAUTH	0000030420	4		E115105 MEALS		0.00	0.00	45.00	0.00
02/12/2015	EX_TRVAUTH	0000030420	6		E115105 MEALS		0.00	0.00	-45.00	0.00
02/12/2015	EX_TRVAUTH	0000030420	2		E115105 MILEAGE		0.00	0.00	138.00	0.00
02/12/2015	EX_TRVAUTH	0000030420	2		E115105 MILEAGE		0.00	0.00	138.00	0.00
02/12/2015	EX_TRVAUTH	0000030420	2		E115105 MILEAGE		0.00	0.00	-138.00	0.00
02/12/2015	EX_TRVAUTH	0000030420	2		E115105 MILEAGE		0.00	0.00	-138.00	0.00
02/12/2015	EX_TRVAUTH	0000030420	7		E115105 MEALS		0.00	0.00	45.00	0.00
02/12/2015	EX_TRVAUTH	0000030420	7		E115105 MEALS		0.00	0.00	45.00	0.00
02/12/2015	EX_TRVAUTH	0000030420	7		E115105 MEALS		0.00	0.00	0.00	0.00
02/12/2015	EX_TRVAUTH	0000030420	7		E115105 MEALS		0.00	0.00	-45.00	0.00
02/12/2015	EX_TRVAUTH	0000030420	3		E115105 LODGING		0.00	0.00	588.00	0.00
02/12/2015	EX_TRVAUTH	0000030420	3		E115105 LODGING		0.00	0.00	588.00	0.00
02/26/2015	GL BD JRNL	0000329711	2		02/26/2015/Transfer appropriations within Jefferso	6,000.00	6,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	58220	5207	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund									
03/06/2015	EX_TRVAUTH	0000030673	8		E114905 MEALS	0.00	0.00	45.00	0.00
03/06/2015	EX_TRVAUTH	0000030673	1		E114905 CONREG	0.00	0.00	799.00	0.00
03/06/2015	EX_TRVAUTH	0000030673	2		E114905 AIRFARE	0.00	0.00	800.00	0.00
03/06/2015	EX_TRVAUTH	0000030673	3		E114905 CITYTRN	0.00	0.00	50.00	0.00
03/06/2015	EX_TRVAUTH	0000030673	5		E114905 MEALS	0.00	0.00	45.00	0.00
03/06/2015	EX_TRVAUTH	0000030673	6		E114905 MEALS	0.00	0.00	45.00	0.00
03/06/2015	EX_TRVAUTH	0000030673	7		E114905 MEALS	0.00	0.00	45.00	0.00
03/19/2015	EX_EXSHEET	0000126668	1		TA0000030126 E119331 AIRFARE	0.00	0.00	0.00	439.20
03/19/2015	EX_EXSHEET	0000126668	1		TA0000030126 E119331 AIRFARE	0.00	0.00	-450.00	0.00
03/19/2015	EX_EXSHEET	0000126668	2		TA0000030126 E119331 LODGING	0.00	0.00	0.00	828.76
03/19/2015	EX_EXSHEET	0000126668	2		TA0000030126 E119331 LODGING	0.00	0.00	-236.00	0.00
03/19/2015	EX_EXSHEET	0000126668	3		TA0000030126 E119331 CONREG	0.00	0.00	0.00	345.00
03/19/2015	EX_EXSHEET	0000126668	3		TA0000030126 E119331 CONREG	0.00	0.00	-345.00	0.00
03/19/2015	EX_EXSHEET	0000126668	4		TA0000030126 E119331 MEALS	0.00	0.00	0.00	45.00
03/19/2015	EX_EXSHEET	0000126668	4		TA0000030126 E119331 MEALS	0.00	0.00	-45.00	0.00
03/19/2015	EX_EXSHEET	0000126668	5		TA0000030126 E119331 MEALS	0.00	0.00	0.00	45.00
03/19/2015	EX_EXSHEET	0000126668	5		TA0000030126 E119331 MEALS	0.00	0.00	-45.00	0.00
03/19/2015	EX_EXSHEET	0000126668	6		TA0000030126 E119331 MEALS	0.00	0.00	0.00	45.00
03/19/2015	EX_EXSHEET	0000126668	6		TA0000030126 E119331 MEALS	0.00	0.00	-45.00	0.00
03/19/2015	EX_EXSHEET	0000126668	7		TA0000030126 E119331 MEALS	0.00	0.00	0.00	9.37
03/19/2015	EX_EXSHEET	0000126668	7		TA0000030126 E119331 MEALS	0.00	0.00	-45.00	0.00
03/19/2015	EX_EXSHEET	0000126668	8		TA0000030126 E119331 MEALS	0.00	0.00	0.00	27.26
03/19/2015	EX_EXSHEET	0000126668	8		TA0000030126 E119331 MEALS	0.00	0.00	-45.00	0.00
03/19/2015	EX_EXSHEET	0000126667	1		TA0000030124 E101948 AIRFARE	0.00	0.00	0.00	439.20
03/19/2015	EX_EXSHEET	0000126667	1		TA0000030124 E101948 AIRFARE	0.00	0.00	-450.00	0.00
03/19/2015	EX_EXSHEET	0000126667	2		TA0000030124 E101948 CONREG	0.00	0.00	0.00	345.00
03/19/2015	EX_EXSHEET	0000126667	2		TA0000030124 E101948 CONREG	0.00	0.00	-345.00	0.00
03/19/2015	EX_EXSHEET	0000126667	3		TA0000030124 E101948 LODGING	0.00	0.00	0.00	828.77
03/19/2015	EX_EXSHEET	0000126667	3		TA0000030124 E101948 LODGING	0.00	0.00	-944.00	0.00
03/19/2015	EX_EXSHEET	0000126667	4		TA0000030124 E101948 MEALS	0.00	0.00	0.00	39.58
03/19/2015	EX_EXSHEET	0000126667	4		TA0000030124 E101948 MEALS	0.00	0.00	-45.00	0.00
03/19/2015	EX_EXSHEET	0000126667	5		TA0000030124 E101948 MEALS	0.00	0.00	0.00	34.31
03/19/2015	EX_EXSHEET	0000126667	5		TA0000030124 E101948 MEALS	0.00	0.00	-45.00	0.00
03/19/2015	EX_EXSHEET	0000126667	6		TA0000030124 E101948 MEALS	0.00	0.00	0.00	40.30
03/19/2015	EX_EXSHEET	0000126667	6		TA0000030124 E101948 MEALS	0.00	0.00	-45.00	0.00
03/19/2015	EX_EXSHEET	0000126667	7		TA0000030124 E101948 MEALS	0.00	0.00	0.00	45.00
03/19/2015	EX_EXSHEET	0000126667	7		TA0000030124 E101948 MEALS	0.00	0.00	-45.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	58220	5207	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
03/19/2015	EX_EXSHEET	0000126667	8		TA0000030124 E101948 MEALS	0.00	0.00	0.00		33.25
03/19/2015	EX_EXSHEET	0000126667	8		TA0000030124 E101948 MEALS	0.00	0.00	-45.00		0.00
03/19/2015	EX_EXSHEET	0000126701	7		TA0000030119 E100322 MEALS	0.00	0.00	-45.00		0.00
03/19/2015	EX_EXSHEET	0000126701	8		TA0000030119 E100322 MEALS	0.00	0.00	0.00		37.51
03/19/2015	EX_EXSHEET	0000126701	8		TA0000030119 E100322 MEALS	0.00	0.00	-45.00		0.00
03/19/2015	EX_EXSHEET	0000126701	1		TA0000030119 E100322 CONREG	0.00	0.00	0.00		345.00
03/19/2015	EX_EXSHEET	0000126701	1		TA0000030119 E100322 CONREG	0.00	0.00	-345.00		0.00
03/19/2015	EX_EXSHEET	0000126701	3		TA0000030119 E100322 LODGING	0.00	0.00	-944.00		0.00
03/19/2015	EX_EXSHEET	0000126701	4		TA0000030119 E100322 MEALS	0.00	0.00	0.00		42.87
03/19/2015	EX_EXSHEET	0000126701	4		TA0000030119 E100322 MEALS	0.00	0.00	-45.00		0.00
03/19/2015	EX_EXSHEET	0000126701	5		TA0000030119 E100322 MEALS	0.00	0.00	0.00		45.00
03/19/2015	EX_EXSHEET	0000126701	5		TA0000030119 E100322 MEALS	0.00	0.00	-45.00		0.00
03/19/2015	EX_EXSHEET	0000126701	2		TA0000030119 E100322 AIRFARE	0.00	0.00	0.00		439.20
03/19/2015	EX_EXSHEET	0000126701	2		TA0000030119 E100322 AIRFARE	0.00	0.00	-450.00		0.00
03/19/2015	EX_EXSHEET	0000126701	3		TA0000030119 E100322 LODGING	0.00	0.00	0.00		944.00
03/19/2015	EX_EXSHEET	0000126701	6		TA0000030119 E100322 MEALS	0.00	0.00	0.00		45.00
03/19/2015	EX_EXSHEET	0000126701	6		TA0000030119 E100322 MEALS	0.00	0.00	-45.00		0.00
03/19/2015	EX_EXSHEET	0000126701	7		TA0000030119 E100322 MEALS	0.00	0.00	0.00		45.00
03/23/2015	EX_EXSHEET	0000126826	5		TA0000030419 E125976 MEALS	0.00	0.00	-45.00		0.00
03/23/2015	EX_EXSHEET	0000126826	5		TA0000030419 E125976 MEALS	0.00	0.00	0.00		39.82
03/23/2015	EX_EXSHEET	0000126826	4		TA0000030419 E125976 MEALS	0.00	0.00	-45.00		0.00
03/23/2015	EX_EXSHEET	0000126826	4		TA0000030419 E125976 MEALS	0.00	0.00	0.00		44.29
03/23/2015	EX_EXSHEET	0000126826	3		TA0000030419 E125976 MEALS	0.00	0.00	-45.00		0.00
03/23/2015	EX_EXSHEET	0000126826	3		TA0000030419 E125976 MEALS	0.00	0.00	0.00		44.95
03/23/2015	EX_EXSHEET	0000126826	2		TA0000030419 E125976 MILEAGE	0.00	0.00	-149.50		0.00
03/23/2015	EX_EXSHEET	0000126826	2		TA0000030419 E125976 MILEAGE	0.00	0.00	0.00		149.50
03/23/2015	EX_EXSHEET	0000126826	1		TA0000030419 E125976 CONREG	0.00	0.00	-300.00		0.00
03/23/2015	EX_EXSHEET	0000126826	1		TA0000030419 E125976 CONREG	0.00	0.00	0.00		300.00
03/23/2015	EX_EXSHEET	0000126826	6		TA0000030419 E125976 MEALS	0.00	0.00	-45.00		0.00
03/23/2015	EX_EXSHEET	0000126826	6		TA0000030419 E125976 MEALS	0.00	0.00	0.00		23.83
03/25/2015	EX_EXSHEET	0000126663	9		TA0000030116 E125485 MEALS	0.00	0.00	-45.00		0.00
03/25/2015	EX_EXSHEET	0000126663	9		TA0000030116 E125485 MEALS	0.00	0.00	0.00		8.75
03/25/2015	EX_EXSHEET	0000126663	8		TA0000030116 E125485 MEALS	0.00	0.00	-45.00		0.00
03/25/2015	EX_EXSHEET	0000126663	8		TA0000030116 E125485 MEALS	0.00	0.00	0.00		45.00
03/25/2015	EX_EXSHEET	0000126663	7		TA0000030116 E125485 MEALS	0.00	0.00	-45.00		0.00
03/25/2015	EX_EXSHEET	0000126663	7		TA0000030116 E125485 MEALS	0.00	0.00	0.00		42.25
03/25/2015	EX_EXSHEET	0000126663	6		TA0000030116 E125485 MEALS	0.00	0.00	-45.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	58220	5207	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund									
03/25/2015	EX_EXSHEET	0000126663	6		TA0000030116 E125485 MEALS	0.00	0.00	0.00	42.39
03/25/2015	EX_EXSHEET	0000126663	5		TA0000030116 E125485 MEALS	0.00	0.00	-45.00	0.00
03/25/2015	EX_EXSHEET	0000126663	5		TA0000030116 E125485 MEALS	0.00	0.00	0.00	45.00
03/25/2015	EX_EXSHEET	0000126663	4		TA0000030116 E125485 LODGING	0.00	0.00	-944.00	0.00
03/25/2015	EX_EXSHEET	0000126663	4		TA0000030116 E125485 LODGING	0.00	0.00	0.00	828.77
03/25/2015	EX_EXSHEET	0000126663	3		TA0000030116 E125485 CONREG	0.00	0.00	-345.00	0.00
03/25/2015	EX_EXSHEET	0000126663	3		TA0000030116 E125485 CONREG	0.00	0.00	0.00	345.00
03/25/2015	EX_EXSHEET	0000126663	2		TA0000030116 E125485 CITYTRN	0.00	0.00	-100.00	0.00
03/25/2015	EX_EXSHEET	0000126663	2		TA0000030116 E125485 CITYTRN	0.00	0.00	0.00	142.00
03/25/2015	EX_EXSHEET	0000126663	1		TA0000030116 E125485 AIRFARE	0.00	0.00	-450.00	0.00
03/25/2015	EX_EXSHEET	0000126663	1		TA0000030116 E125485 AIRFARE	0.00	0.00	0.00	439.20
03/25/2015	EX_EXSHEET	0000126816	7		TA0000030418 E114905 MEALS	0.00	0.00	-45.00	0.00
03/25/2015	EX_EXSHEET	0000126816	7		TA0000030418 E114905 MEALS	0.00	0.00	0.00	22.42
03/25/2015	EX_EXSHEET	0000126816	6		TA0000030418 E114905 MEALS	0.00	0.00	-45.00	0.00
03/25/2015	EX_EXSHEET	0000126816	6		TA0000030418 E114905 MEALS	0.00	0.00	0.00	45.00
03/25/2015	EX_EXSHEET	0000126816	5		TA0000030418 E114905 MEALS	0.00	0.00	-45.00	0.00
03/25/2015	EX_EXSHEET	0000126816	5		TA0000030418 E114905 MEALS	0.00	0.00	0.00	41.59
03/25/2015	EX_EXSHEET	0000126816	4		TA0000030418 E114905 MEALS	0.00	0.00	-45.00	0.00
03/25/2015	EX_EXSHEET	0000126816	4		TA0000030418 E114905 MEALS	0.00	0.00	0.00	16.54
03/25/2015	EX_EXSHEET	0000126816	3		TA0000030418 E114905 MILEAGE	0.00	0.00	-142.60	0.00
03/25/2015	EX_EXSHEET	0000126816	3		TA0000030418 E114905 MILEAGE	0.00	0.00	0.00	142.60
03/25/2015	EX_EXSHEET	0000126816	2		TA0000030418 E114905 LODGING	0.00	0.00	-588.00	0.00
03/25/2015	EX_EXSHEET	0000126816	2		TA0000030418 E114905 LODGING	0.00	0.00	0.00	587.74
03/25/2015	EX_EXSHEET	0000126816	1		TA0000030418 E114905 CONREG	0.00	0.00	-300.00	0.00
03/25/2015	EX_EXSHEET	0000126816	1		TA0000030418 E114905 CONREG	0.00	0.00	0.00	300.00
03/25/2015	EX_EXSHEET	0000126823	1		TA0000030420 E115105 CONREG	0.00	0.00	-300.00	0.00
03/25/2015	EX_EXSHEET	0000126823	3		TA0000030420 E115105 LODGING	0.00	0.00	-588.00	0.00
03/25/2015	EX_EXSHEET	0000126823	3		TA0000030420 E115105 LODGING	0.00	0.00	0.00	587.74
03/25/2015	EX_EXSHEET	0000126823	7		TA0000030420 E115105 MEALS	0.00	0.00	-45.00	0.00
03/25/2015	EX_EXSHEET	0000126823	7		TA0000030420 E115105 MEALS	0.00	0.00	0.00	24.10
03/25/2015	EX_EXSHEET	0000126823	6		TA0000030420 E115105 MEALS	0.00	0.00	-45.00	0.00
03/25/2015	EX_EXSHEET	0000126823	6		TA0000030420 E115105 MEALS	0.00	0.00	0.00	35.86
03/25/2015	EX_EXSHEET	0000126823	5		TA0000030420 E115105 MEALS	0.00	0.00	-45.00	0.00
03/25/2015	EX_EXSHEET	0000126823	5		TA0000030420 E115105 MEALS	0.00	0.00	0.00	37.59
03/25/2015	EX_EXSHEET	0000126823	4		TA0000030420 E115105 MEALS	0.00	0.00	-45.00	0.00
03/25/2015	EX_EXSHEET	0000126823	4		TA0000030420 E115105 MEALS	0.00	0.00	0.00	16.26
03/25/2015	EX_EXSHEET	0000126823	1		TA0000030420 E115105 CONREG	0.00	0.00	0.00	300.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	5207	01000	2015						
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference Fund 01000 - General Fund										
Number of Transactions 340						Totals	2,089.60	23,000.00	0.00	9,269.70	11,640.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	5209	01000	2015						
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327056	4		01/16/2015/Transfer appropriations within MSAP 201	3,000.00		0.00	0.00	0.00	
02/11/2015	EX_TRVAUTH	0000030412	1		E114905 CONFRNC	0.00	0.00	0.00	1,225.00	0.00	
02/11/2015	EX_TRVAUTH	0000030412	1		E114905 CONFRNC	0.00	0.00	0.00	1,225.00	0.00	
02/11/2015	EX_TRVAUTH	0000030412	1		E114905 CONFRNC	0.00	0.00	0.00	0.00	0.00	
02/11/2015	EX_TRVAUTH	0000030412	1		E114905 CONFRNC	0.00	0.00	0.00	-1,225.00	0.00	
02/12/2015	EX_TRVAUTH	0000030411	1		E114905 CONFRNC	0.00	0.00	0.00	739.00	0.00	
02/12/2015	EX_TRVAUTH	0000030411	2		E114905 PARKING	0.00	0.00	0.00	90.00	0.00	
02/12/2015	EX_TRVAUTH	0000030270	2		E115105 PARKING	0.00	0.00	0.00	90.00	0.00	
02/12/2015	EX_TRVAUTH	0000030270	1		E115105 CONFRNC	0.00	0.00	0.00	739.00	0.00	
02/12/2015	EX_TRVAUTH	0000030276	1		E103346 CONFRNC	0.00	0.00	0.00	739.00	0.00	
02/12/2015	EX_TRVAUTH	0000030276	2		E103346 PARKING	0.00	0.00	0.00	90.00	0.00	
02/12/2015	EX_TRVAUTH	0000030279	1		E116155 CONFRNC	0.00	0.00	0.00	739.00	0.00	
02/12/2015	EX_TRVAUTH	0000030279	2		E116155 PARKING	0.00	0.00	0.00	90.00	0.00	
02/12/2015	EX_TRVAUTH	0000030281	2		E118068 PARKING	0.00	0.00	0.00	90.00	0.00	
02/12/2015	EX_TRVAUTH	0000030281	1		E118068 CONFRNC	0.00	0.00	0.00	739.00	0.00	
02/12/2015	EX_TRVAUTH	0000030282	1		E110887 CONFRNC	0.00	0.00	0.00	739.00	0.00	
02/12/2015	EX_TRVAUTH	0000030282	2		E110887 PARKING	0.00	0.00	0.00	90.00	0.00	
02/12/2015	EX_TRVAUTH	0000030284	1		E125485 CONFRNC	0.00	0.00	0.00	739.00	0.00	
02/12/2015	EX_TRVAUTH	0000030284	2		E125485 PARKING	0.00	0.00	0.00	90.00	0.00	
02/12/2015	EX_TRVAUTH	0000030286	1		E104655 CONFRNC	0.00	0.00	0.00	739.00	0.00	
02/12/2015	EX_TRVAUTH	0000030286	2		E104655 PARKING	0.00	0.00	0.00	90.00	0.00	
02/12/2015	EX_TRVAUTH	0000030287	1		E127584 CONFRNC	0.00	0.00	0.00	739.00	0.00	
02/12/2015	EX_TRVAUTH	0000030287	2		E127584 PARKING	0.00	0.00	0.00	90.00	0.00	
02/12/2015	EX_TRVAUTH	0000030288	1		E118873 CONFRNC	0.00	0.00	0.00	739.00	0.00	
02/12/2015	EX_TRVAUTH	0000030288	2		E118873 PARKING	0.00	0.00	0.00	90.00	0.00	
02/12/2015	EX_TRVAUTH	0000030289	1		E143941 CONFRNC	0.00	0.00	0.00	739.00	0.00	
02/12/2015	EX_TRVAUTH	0000030289	2		E143941 PARKING	0.00	0.00	0.00	90.00	0.00	
02/12/2015	EX_TRVAUTH	0000030291	2		E125946 PARKING	0.00	0.00	0.00	90.00	0.00	
02/12/2015	EX_TRVAUTH	0000030291	1		E125946 CONFRNC	0.00	0.00	0.00	739.00	0.00	
02/12/2015	EX_TRVAUTH	0000030294	1		E114905 CONFRNC	0.00	0.00	0.00	285.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	5209	01000	2015						
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local Fund 01000 - General Fund										
02/26/2015	GL_BD_JRNL	0000329711	3		02/26/2015/Transfer appropriations within Jefferso		14,000.00	0.00	0.00	0.00	
03/02/2015	EX_EXSHEET	0000125814	1		TA0000030412 E114905 CONFRNC		0.00	0.00	-1,225.00	0.00	
03/02/2015	EX_EXSHEET	0000125814	1		TA0000030412 E114905 CONFRNC		0.00	0.00	0.00	1,225.00	
03/05/2015	EX_EXSHEET	0000126087	1		TA0000030294 E114905 CONFRNC		0.00	0.00	0.00	285.00	
03/05/2015	EX_EXSHEET	0000126087	1		TA0000030294 E114905 CONFRNC		0.00	0.00	-285.00	0.00	
Number of Transactions 35						Totals	5,542.00	17,000.00	0.00	9,948.00	1,510.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	5721	01000	2015						
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
01/14/2015	GL_JOURNAL	0000326835	122	J#45153	01/14/2015/Printing Services: December 2014/CC Mat	0.00	0.00	0.00	0.00	41.16	
01/16/2015	GL_BD_JRNL	0000327056	37		01/16/2015/Transfer appropriations within MSAP 201	0.00	0.00	0.00	0.00	0.00	
02/25/2015	GL_JOURNAL	0000329612	167	J#45204	02/25/2015/Printing Services: January 2015/CC Math	0.00	0.00	0.00	0.00	9.63	
02/25/2015	GL_JOURNAL	0000329612	169	J#45996	02/25/2015/Printing Services: January 2015/CC Math	0.00	0.00	0.00	0.00	45.68	
Number of Transactions 4						Totals	-96.47	0.00	0.00	0.00	96.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	58220	5726	01000	2015						
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund										
01/16/2015	GL_BD_JRNL	0000327056	38		01/16/2015/Transfer appropriations within MSAP 201	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	5841	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5841 - Software License Fund 01000 - General Fund									
01/14/2015	REQ_PREENC	REQ285529	1		Project Lead The Way Inc/113428/Software -Project	0.00	750.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249053	1	RREQ285529	PROJECT LEAD T/SOFTWARE PROJECT LEAD THE WAY 2014-	0.00	0.00	0.00	750.00	0.00
01/15/2015	PO_POENC	0000249053	1	RREQ285529	PROJECT LEAD T/SOFTWARE PROJECT LEAD THE WAY 2014-	0.00	-750.00	0.00	0.00	0.00
02/19/2015	AP_VOUCHER	00798852	1	P0000249053	PROJECT LEAD T/SOFTWARE PROJECT LEAD THE WAY	0.00	0.00	0.00	0.00	750.00
02/19/2015	AP_VOUCHER	00798852	1	P0000249053	PROJECT LEAD T/SOFTWARE PROJECT LEAD THE WAY	0.00	0.00	0.00	-750.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58220	5841	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5841 - Software License Fund 01000 - General Fund										

Number of Transactions 5
Totals -750.00 0.00 0.00 0.00 750.00

DeptID	Resource	Account	Fund	Budget Period	Description
0155	58220	5853	01000	2015	
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund					

01/16/2015	GL_BD_JRNL	0000327056	12		01/16/2015/Transfer appropriations within MSAP 201	38,846.00	0.00	0.00	0.00
01/28/2015	PO_POENC	0000250049	1	RREQ281928	SAN DIEGO JUNI/Contracted Services - San Diego Jun	0.00	0.00	1,890.00	0.00
01/28/2015	PO_POENC	0000250049	1	RREQ281928	SAN DIEGO JUNI/Contracted Services - San Diego Jun	0.00	-1,890.00	0.00	0.00
02/23/2015	REQ_PREENC	REQ289604	1		113428/Star Gazing Party - Art Reach - Consultant	0.00	150.00	0.00	0.00
02/25/2015	PO_POENC	0000252209	1	RREQ289604	ARTREACH-001/Star Gazing Party - Art Reach - Consu	0.00	0.00	150.00	0.00
02/25/2015	PO_POENC	0000252209	1	RREQ289604	ARTREACH-001/Star Gazing Party - Art Reach - Consu	0.00	-150.00	0.00	0.00
03/02/2015	AP_VOUCHER	00800814	1	P0000247778	ARTREACH-001/Contracted Services from Art R	0.00	0.00	0.00	7,250.00
03/02/2015	AP_VOUCHER	00800814	1	P0000247778	ARTREACH-001/Contracted Services from Art R	0.00	0.00	-7,250.00	0.00
03/10/2015	REQ_PREENC	REQ291707	1		113428/Consultant Fee - Debra Crouch	0.00	1,250.00	0.00	0.00
03/17/2015	AP_VOUCHER	00804311	1	P0000250049	SAN DIEGO JUNI/Contracted Services - San Dieg	0.00	0.00	0.00	1,890.00
03/17/2015	AP_VOUCHER	00804311	1	P0000250049	SAN DIEGO JUNI/Contracted Services - San Dieg	0.00	0.00	-1,890.00	0.00

Number of Transactions 11
Totals 37,446.00 38,846.00 -640.00 -7,100.00 9,140.00

DeptID	Resource	Account	Fund	Budget Period	Description
0155	58220	5859	01000	2015	
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund					

10/01/2014	PO_POENC	0000242794	1	RREQ277732	SAN DIEGO-052/Pay in Advance:-Chaperon Tickets to	0.00	0.00	30.00	0.00
10/01/2014	PO_POENC	0000242794	1	RREQ277732	SAN DIEGO-052/Pay in Advance:-Chaperon Tickets to	0.00	0.00	0.00	0.00
10/01/2014	PO_POENC	0000242794	1	RREQ277732	SAN DIEGO-052/Pay in Advance:-Chaperon Tickets to	0.00	0.00	-30.00	0.00
10/01/2014	PO_POENC	0000242794	2	RREQ277732	SAN DIEGO-052/Admission Tickets to The Nutcracker	0.00	0.00	504.00	0.00
10/01/2014	PO_POENC	0000242794	2	RREQ277732	SAN DIEGO-052/Admission Tickets to The Nutcracker	0.00	0.00	0.00	0.00
10/01/2014	PO_POENC	0000242794	2	RREQ277732	SAN DIEGO-052/Admission Tickets to The Nutcracker	0.00	0.00	-504.00	0.00
01/16/2015	GL_BD_JRNL	0000327056	32		01/16/2015/Transfer appropriations within MSAP 201	2,000.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PCD0329713	676	MARIA SHIN	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	60.00

Number of Transactions 8
Totals 1,940.00 2,000.00 0.00 0.00 60.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	58220	5920	01000	2015								
DeptID 0155 - Jefferson Elementary Resource 58220 - Magnet School Assistance Pgm Account 5920 - Postage Expense Fund 01000 - General Fund												
01/16/2015	GL_BD_JRNL	0000327056	34		01/16/2015/Transfer appropriations within MSAP 201	8,000.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	8,000.00	8,000.00	0.00	0.00		
Number of Transactions 1,026						Fund	Totals 0000s	238,965.67	297,332.00	-719.10	-40,754.73	99,840.16
Number of Transactions 1,026						Resource	Totals 58220	238,965.67	297,332.00	-719.10	-40,754.73	99,840.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	58225	1109	01000	2015								
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
01/16/2015	GL_BD_JRNL	0000327056	84		01/16/2015/Transfer appropriations within MSAP 201	164,220.00	0.00	0.00	0.00			
01/28/2015	GL_JOURNAL	PAY0327672	1208	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14,267.98			
02/26/2015	GL_JOURNAL	PAY0329644	1219	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14,267.98			
03/30/2015	GL_JOURNAL	PAY0331540	1222	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14,267.98			
Number of Transactions 4						Totals	121,416.06	164,220.00	0.00	0.00	42,803.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	58225	3101	01000	2015								
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/16/2015	GL_BD_JRNL	0000327056	85		01/16/2015/Transfer appropriations within MSAP 201	22,772.00	0.00	0.00	0.00			
01/28/2015	GL_JOURNAL	PAY0327672	7496	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,266.99			
02/26/2015	GL_JOURNAL	PAY0329644	8117	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,266.99			
03/30/2015	GL_JOURNAL	PAY0331540	8323	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,266.99			
Number of Transactions 4						Totals	18,971.03	22,772.00	0.00	0.00	3,800.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	58225	3301	01000	2015								
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	12363	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.03			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58225	3301	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	13254	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.03	
03/30/2015	GL_JOURNAL	PAY0331540	13538	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.03	
Number of Transactions 3						Totals	-621.09	0.00	0.00	621.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58225	3421	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17263	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	18412	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	18826	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58225	3441	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21134	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	22285	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	22723	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 3						Totals	-623.58	0.00	0.00	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58225	3461	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/16/2015	GL_BD_JRNL	0000327056	86		01/16/2015/Transfer appropriations within MSAP 201	30,508.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	25000	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,381.74	
02/26/2015	GL_JOURNAL	PAY0329644	26154	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,381.74	
03/30/2015	GL_JOURNAL	PAY0331540	26616	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,381.74	
Number of Transactions 4						Totals	23,362.78	30,508.00	0.00	7,145.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0155	58225	3501	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29044	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7.14
02/26/2015	GL_JOURNAL	PAY0329644	30286	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7.13
03/30/2015	GL_JOURNAL	PAY0331540	30780	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7.14
Number of Transactions 3						Totals	-21.41	0.00	0.00	21.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58225	3601	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1423	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	428.04
03/10/2015	GL_JOURNAL	PWC0330461	1560	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	428.04
04/09/2015	GL_JOURNAL	PWC0332196	1599	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	428.04
Number of Transactions 3						Totals	-1,284.12	0.00	0.00	1,284.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58225	3701	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	708	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	46.80
03/10/2015	GL_JOURNAL	PRM0330460	690	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	46.80
04/09/2015	GL_JOURNAL	PRM0332195	692	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	46.80
Number of Transactions 3						Totals	-140.40	0.00	0.00	140.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	58225	3985	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 58225 - MSAP - Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33986	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	19.99
02/26/2015	GL_JOURNAL	PAY0329644	35481	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	19.99
03/30/2015	GL_JOURNAL	PAY0331540	36108	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	19.99
Number of Transactions 3						Totals	-59.97	0.00	0.00	59.97

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 33						Fund	Totals 0000s	160,938.10	217,500.00	0.00	0.00	56,561.90
Number of Transactions 33						Resource	Totals 58225	160,938.10	217,500.00	0.00	0.00	56,561.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	60101	5100	01000	2015								
DeptID 0155 - Jefferson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/22/2015	AP_VOUCHER	00793568	1	P0000237294	HARMONIUM/Jefferson PrimeTime Program Se		0.00	0.00	0.00		11,032.54	
01/22/2015	AP_VOUCHER	00793568	1	P0000237294	HARMONIUM/Jefferson PrimeTime Program Se		0.00	0.00	-11,032.54		0.00	
03/06/2015	AP_VOUCHER	00802066	1	P0000237294	HARMONIUM/Jefferson PrimeTime Program Se		0.00	0.00	0.00		13,496.45	
03/06/2015	AP_VOUCHER	00802066	1	P0000237294	HARMONIUM/Jefferson PrimeTime Program Se		0.00	0.00	-13,496.45		0.00	
03/30/2015	AP_VOUCHER	00807250	1	P0000237294	HARMONIUM/Jefferson PrimeTime Program Se		0.00	0.00	0.00		12,245.92	
03/30/2015	AP_VOUCHER	00807250	1	P0000237294	HARMONIUM/Jefferson PrimeTime Program Se		0.00	0.00	-12,245.92		0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	-36,774.91	36,774.91	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-36,774.91	36,774.91
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-36,774.91	36,774.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	60102	1157	01000	2015								
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1505	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00		607.12	
02/09/2015	GL_JOURNAL	PAY0328533	121	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00		569.95	
02/26/2015	GL_JOURNAL	PAY0329644	1544	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00		339.33	
03/09/2015	GL_JOURNAL	PAY0330263	113	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00		1,781.50	
03/30/2015	GL_JOURNAL	PAY0331540	1551	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00		409.70	
04/08/2015	GL_JOURNAL	PAY0332090	111	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00		798.26	
Number of Transactions 6						Totals	-4,505.86	0.00	0.00	0.00	4,505.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	60102	3101	01000	2015								
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	60102	3101	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7502	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	53.92	
02/09/2015	GL_JOURNAL	PAY0328533	3153	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	50.61	
02/26/2015	GL_JOURNAL	PAY0329644	8122	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30.14	
03/09/2015	GL_JOURNAL	PAY0330263	3116	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	158.19	
03/30/2015	GL_JOURNAL	PAY0331540	8328	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	36.39	
04/08/2015	GL_JOURNAL	PAY0332090	3214	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	70.88	
Number of Transactions 6						Totals	-400.13	0.00	0.00	400.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	60102	3301	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12369	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.80	
02/09/2015	GL_JOURNAL	PAY0328533	4874	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	8.27	
02/26/2015	GL_JOURNAL	PAY0329644	13259	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.92	
03/09/2015	GL_JOURNAL	PAY0330263	4822	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	25.84	
03/30/2015	GL_JOURNAL	PAY0331540	13543	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.94	
04/08/2015	GL_JOURNAL	PAY0332090	5000	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	11.56	
Number of Transactions 6						Totals	-65.33	0.00	0.00	65.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	60102	3501	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29050	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.31	
02/09/2015	GL_JOURNAL	PAY0328533	7423	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.28	
02/26/2015	GL_JOURNAL	PAY0329644	30291	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.16	
03/09/2015	GL_JOURNAL	PAY0330263	7359	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.90	
03/30/2015	GL_JOURNAL	PAY0331540	30785	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.21	
04/08/2015	GL_JOURNAL	PAY0332090	7615	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 6						Totals	-2.26	0.00	0.00	2.26

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	60102	3601	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1424	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	17.10
02/09/2015	GL_JOURNAL	PWC0328642	1425	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	18.21
03/10/2015	GL_JOURNAL	PWC0330461	1561	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	10.18
03/10/2015	GL_JOURNAL	PWC0330461	1562	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	53.45
04/09/2015	GL_JOURNAL	PWC0332196	1600	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	12.29
04/09/2015	GL_JOURNAL	PWC0332196	1601	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	23.95

Number of Transactions 6 Totals -135.18 0.00 0.00 0.00 135.18

Number of Transactions 30 Fund Totals 0000s -5,108.76 0.00 0.00 0.00 5,108.76

Number of Transactions 30 Resource Totals 60102 -5,108.76 0.00 0.00 0.00 5,108.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	1107	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	343	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7,254.67
02/26/2015	GL_JOURNAL	PAY0329644	345	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7,254.67
03/30/2015	GL_JOURNAL	PAY0331540	349	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7,254.67

Number of Transactions 3 Totals -21,764.01 0.00 0.00 0.00 21,764.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	2101	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3526	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	8,474.77
02/26/2015	GL_JOURNAL	PAY0329644	3823	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	8,103.35
03/30/2015	GL_JOURNAL	PAY0331540	3954	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8,388.54

Number of Transactions 3 Totals -24,966.66 0.00 0.00 0.00 24,966.66

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3101	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7503	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	644.22
02/26/2015	GL_JOURNAL	PAY0329644	8123	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	644.22
03/30/2015	GL_JOURNAL	PAY0331540	8329	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	644.22
Number of Transactions 3						Totals	-1,932.66	0.00	0.00	1,932.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3202	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10103	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	727.46
02/26/2015	GL_JOURNAL	PAY0329644	10837	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	712.44
03/30/2015	GL_JOURNAL	PAY0331540	11105	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	746.00
Number of Transactions 3						Totals	-2,185.90	0.00	0.00	2,185.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3301	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12370	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	105.21
02/26/2015	GL_JOURNAL	PAY0329644	13260	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	105.18
03/30/2015	GL_JOURNAL	PAY0331540	13544	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	105.21
Number of Transactions 3						Totals	-315.60	0.00	0.00	315.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3302	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14953	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	648.32
02/26/2015	GL_JOURNAL	PAY0329644	15987	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	619.93
03/30/2015	GL_JOURNAL	PAY0331540	16364	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	641.72
Number of Transactions 3						Totals	-1,909.97	0.00	0.00	1,909.97

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

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Budget 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>					
	0155	61051	3421	12000	2015					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17268	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	18417	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	18831	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3431	12000	2015					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19188	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	20339	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	20764	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3441	12000	2015					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21139	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	174.48
02/26/2015	GL_JOURNAL	PAY0329644	22290	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	174.48
03/30/2015	GL_JOURNAL	PAY0331540	22728	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	174.48
Number of Transactions 3						Totals	-523.44	0.00	0.00	523.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3451	12000	2015					
	DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23059	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	207.87
02/26/2015	GL_JOURNAL	PAY0329644	24213	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	207.87
03/30/2015	GL_JOURNAL	PAY0331540	24662	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	207.87
Number of Transactions 3						Totals	-623.61	0.00	0.00	623.61

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

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Budget 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>					
	0155	61051	3461	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25005	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,231.45
02/26/2015	GL_JOURNAL	PAY0329644	26159	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,231.45
03/30/2015	GL_JOURNAL	PAY0331540	26621	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,231.45
Number of Transactions 3						Totals	-9,694.35	0.00	0.00	9,694.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3471	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26913	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,211.08
02/26/2015	GL_JOURNAL	PAY0329644	28069	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,211.08
03/30/2015	GL_JOURNAL	PAY0331540	28542	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,211.08
Number of Transactions 3						Totals	-6,633.24	0.00	0.00	6,633.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3501	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29051	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.63
02/26/2015	GL_JOURNAL	PAY0329644	30292	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.62
03/30/2015	GL_JOURNAL	PAY0331540	30786	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.64
Number of Transactions 3						Totals	-10.89	0.00	0.00	10.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3502	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31664	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.26
02/26/2015	GL_JOURNAL	PAY0329644	33044	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.06
03/30/2015	GL_JOURNAL	PAY0331540	33635	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.21
Number of Transactions 3						Totals	-12.53	0.00	0.00	12.53

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3601	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1426	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	217.64
03/10/2015	GL_JOURNAL	PWC0330461	1563	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	217.64
04/09/2015	GL_JOURNAL	PWC0332196	1602	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	217.64
Number of Transactions 3						Totals	-652.92	0.00	0.00	652.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3602	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6139	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	254.24
03/10/2015	GL_JOURNAL	PWC0330461	6431	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	243.10
04/09/2015	GL_JOURNAL	PWC0332196	6700	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	251.66
Number of Transactions 3						Totals	-749.00	0.00	0.00	749.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3701	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	709	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	23.80
03/10/2015	GL_JOURNAL	PRM0330460	691	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	23.80
04/09/2015	GL_JOURNAL	PRM0332195	693	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	23.80
Number of Transactions 3						Totals	-71.40	0.00	0.00	71.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	61051	3702	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3061	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	23.39
03/10/2015	GL_JOURNAL	PRM0330460	2983	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	22.37
04/09/2015	GL_JOURNAL	PRM0332195	2981	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	23.15
Number of Transactions 3						Totals	-68.91	0.00	0.00	68.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3985	12000	2015						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33991	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.83	
02/26/2015	GL_JOURNAL	PAY0329644	35486	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.83	
03/30/2015	GL_JOURNAL	PAY0331540	36113	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.83	
Number of Transactions 3						Totals	-32.49	0.00	0.00	32.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	3995	12000	2015						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35945	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.59	
02/26/2015	GL_JOURNAL	PAY0329644	37439	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.59	
03/30/2015	GL_JOURNAL	PAY0331540	38079	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.59	
Number of Transactions 3						Totals	-16.77	0.00	0.00	16.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	4301	12000	2015						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/21/2014	PO_POENC	0000246533	1	RREQ282410	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	22.20	0.00	
11/21/2014	PO_POENC	0000246533	1	RREQ282410	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	
11/21/2014	PO_POENC	0000246533	1	RREQ282410	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-22.20	0.00	
11/21/2014	PO_POENC	0000246534	1	RREQ282419	LAKESHORE CURR/LL601 - Animals 3-D Science Viewer	0.00	0.00	15.22	0.00	
11/21/2014	PO_POENC	0000246534	1	RREQ282419	LAKESHORE CURR/LL601 - Animals 3-D Science Viewer	0.00	0.00	0.00	0.00	
11/21/2014	PO_POENC	0000246534	1	RREQ282419	LAKESHORE CURR/LL601 - Animals 3-D Science Viewer	0.00	0.00	-15.22	0.00	
11/21/2014	PO_POENC	0000246534	3	RREQ282419	LAKESHORE CURR/HH580 - Mammals Specimen Center	0.00	0.00	0.00	0.00	
11/21/2014	PO_POENC	0000246534	3	RREQ282419	LAKESHORE CURR/HH580 - Mammals Specimen Center	0.00	0.00	-30.45	0.00	
11/21/2014	PO_POENC	0000246534	6	RREQ282419	LAKESHORE CURR/HH759 - Fine Motor Scissor Scoops -	0.00	0.00	10.14	0.00	
11/21/2014	PO_POENC	0000246534	6	RREQ282419	LAKESHORE CURR/HH759 - Fine Motor Scissor Scoops -	0.00	0.00	0.00	0.00	
11/21/2014	PO_POENC	0000246534	6	RREQ282419	LAKESHORE CURR/HH759 - Fine Motor Scissor Scoops -	0.00	0.00	-10.14	0.00	
11/21/2014	PO_POENC	0000246534	5	RREQ282419	LAKESHORE CURR/LL116 - Toss & Catch Playset	0.00	0.00	20.29	0.00	
11/21/2014	PO_POENC	0000246534	5	RREQ282419	LAKESHORE CURR/LL116 - Toss & Catch Playset	0.00	0.00	0.00	0.00	
11/21/2014	PO_POENC	0000246534	5	RREQ282419	LAKESHORE CURR/LL116 - Toss & Catch Playset	0.00	0.00	-20.29	0.00	
11/21/2014	PO_POENC	0000246534	4	RREQ282419	LAKESHORE CURR/PP461 - Measurement Adventures Acti	0.00	0.00	20.29	0.00	
11/21/2014	PO_POENC	0000246534	4	RREQ282419	LAKESHORE CURR/PP461 - Measurement Adventures Acti	0.00	0.00	0.00	0.00	
11/21/2014	PO_POENC	0000246534	4	RREQ282419	LAKESHORE CURR/PP461 - Measurement Adventures Acti	0.00	0.00	-20.29	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	61051	4301	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/21/2014	PO_POENC	0000246534	7	RREQ282419	LAKESHORE CURR/AW172 - Unbreakable Test Tubes with	0.00	0.00	10.14	0.00
11/21/2014	PO_POENC	0000246534	7	RREQ282419	LAKESHORE CURR/AW172 - Unbreakable Test Tubes with	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246534	7	RREQ282419	LAKESHORE CURR/AW172 - Unbreakable Test Tubes with	0.00	0.00	-10.14	0.00
11/21/2014	PO_POENC	0000246534	18	RREQ282419	LAKESHORE CURR/AA875 - Community & Careers Folder	0.00	0.00	20.29	0.00
11/21/2014	PO_POENC	0000246534	22	RREQ282419	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246534	22	RREQ282419	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	-8.11	0.00
11/21/2014	PO_POENC	0000246534	8	RREQ282419	LAKESHORE CURR/GC442 - Iron Filing Discovery Disks	0.00	0.00	20.29	0.00
11/21/2014	PO_POENC	0000246534	8	RREQ282419	LAKESHORE CURR/GC442 - Iron Filing Discovery Disks	0.00	0.00	-20.29	0.00
11/21/2014	PO_POENC	0000246534	22	RREQ282419	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	8.11	0.00
11/21/2014	PO_POENC	0000246534	29	RREQ282419	LAKESHORE CURR/PX2018 - Gold & Silver Fully Washab	0.00	0.00	8.11	0.00
11/21/2014	PO_POENC	0000246534	29	RREQ282419	LAKESHORE CURR/PX2018 - Gold & Silver Fully Washab	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246534	29	RREQ282419	LAKESHORE CURR/PX2018 - Gold & Silver Fully Washab	0.00	0.00	-8.11	0.00
11/21/2014	PO_POENC	0000246534	18	RREQ282419	LAKESHORE CURR/AA875 - Community & Careers Folder	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246534	18	RREQ282419	LAKESHORE CURR/AA875 - Community & Careers Folder	0.00	0.00	-20.29	0.00
11/21/2014	PO_POENC	0000246534	8	RREQ282419	LAKESHORE CURR/GC442 - Iron Filing Discovery Disks	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246534	23	RREQ282419	LAKESHORE CURR/LC564 - Felt	0.00	0.00	14.20	0.00
11/21/2014	PO_POENC	0000246534	23	RREQ282419	LAKESHORE CURR/LC564 - Felt	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246534	23	RREQ282419	LAKESHORE CURR/LC564 - Felt	0.00	0.00	-14.20	0.00
11/21/2014	PO_POENC	0000246534	24	RREQ282419	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces	0.00	0.00	2.02	0.00
11/21/2014	PO_POENC	0000246534	24	RREQ282419	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246534	24	RREQ282419	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces	0.00	0.00	-2.02	0.00
11/21/2014	PO_POENC	0000246534	9	RREQ282419	LAKESHORE CURR/LL139 - Fine Motor Tweezer Tongs -	0.00	0.00	5.07	0.00
11/21/2014	PO_POENC	0000246534	9	RREQ282419	LAKESHORE CURR/LL139 - Fine Motor Tweezer Tongs -	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246534	9	RREQ282419	LAKESHORE CURR/LL139 - Fine Motor Tweezer Tongs -	0.00	0.00	-5.07	0.00
11/21/2014	PO_POENC	0000246534	10	RREQ282419	LAKESHORE CURR/FK216 - Children of the World Floor	0.00	0.00	13.19	0.00
11/21/2014	PO_POENC	0000246534	10	RREQ282419	LAKESHORE CURR/FK216 - Children of the World Floor	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246534	10	RREQ282419	LAKESHORE CURR/FK216 - Children of the World Floor	0.00	0.00	-13.19	0.00
11/21/2014	PO_POENC	0000246534	12	RREQ282419	LAKESHORE CURR/FK228 - Four Seasons Floor Puzzles	0.00	0.00	13.19	0.00
11/21/2014	PO_POENC	0000246534	12	RREQ282419	LAKESHORE CURR/FK228 - Four Seasons Floor Puzzles	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246534	12	RREQ282419	LAKESHORE CURR/FK228 - Four Seasons Floor Puzzles	0.00	0.00	-13.19	0.00
11/21/2014	PO_POENC	0000246534	14	RREQ282419	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	13.19	0.00
11/21/2014	PO_POENC	0000246534	14	RREQ282419	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246534	14	RREQ282419	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	-13.19	0.00
11/21/2014	PO_POENC	0000246534	16	RREQ282419	LAKESHORE CURR/LL603 - Insects & Spiders 3-D Scien	0.00	0.00	15.22	0.00
11/21/2014	PO_POENC	0000246534	16	RREQ282419	LAKESHORE CURR/LL603 - Insects & Spiders 3-D Scien	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246534	16	RREQ282419	LAKESHORE CURR/LL603 - Insects & Spiders 3-D Scien	0.00	0.00	-15.22	0.00
11/21/2014	PO_POENC	0000246534	17	RREQ282419	LAKESHORE CURR/HH804 - Alphabet Activity Paddles	0.00	0.00	50.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	61051	4301	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/21/2014	PO_POENC	0000246534	17	RREQ282419	LAKESHORE CURR/HH804 - Alphabet Activity Paddles	0.00	0.00	-0.02	0.00
11/21/2014	PO_POENC	0000246534	17	RREQ282419	LAKESHORE CURR/HH804 - Alphabet Activity Paddles	0.00	0.00	-50.75	0.00
11/21/2014	PO_POENC	0000246534	19	RREQ282419	LAKESHORE CURR/RA391 - Easy-Stick Glitter Shapes	0.00	0.00	8.11	0.00
11/21/2014	PO_POENC	0000246534	19	RREQ282419	LAKESHORE CURR/RA391 - Easy-Stick Glitter Shapes	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246534	19	RREQ282419	LAKESHORE CURR/RA391 - Easy-Stick Glitter Shapes	0.00	0.00	-8.11	0.00
11/21/2014	PO_POENC	0000246534	20	RREQ282419	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00	0.00	9.13	0.00
11/21/2014	PO_POENC	0000246534	20	RREQ282419	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246534	20	RREQ282419	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00	0.00	-9.13	0.00
11/21/2014	PO_POENC	0000246534	21	RREQ282419	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	2.02	0.00
11/21/2014	PO_POENC	0000246534	21	RREQ282419	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246534	21	RREQ282419	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	-2.02	0.00
11/21/2014	PO_POENC	0000246534	2	RREQ282419	LAKESHORE CURR/RE987 - Health & Safety Theme Book	0.00	0.00	37.05	0.00
11/21/2014	PO_POENC	0000246534	2	RREQ282419	LAKESHORE CURR/RE987 - Health & Safety Theme Book	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246534	2	RREQ282419	LAKESHORE CURR/RE987 - Health & Safety Theme Book	0.00	0.00	-37.05	0.00
11/21/2014	PO_POENC	0000246534	13	RREQ282419	LAKESHORE CURR/LA876 - Jumbo Specimen Viewers - Se	0.00	0.00	-30.45	0.00
11/21/2014	PO_POENC	0000246534	3	RREQ282419	LAKESHORE CURR/HH580 - Mammals Specimen Center	0.00	0.00	30.45	0.00
11/21/2014	PO_POENC	0000246534	25	RREQ282419	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	13.19	0.00
11/21/2014	PO_POENC	0000246534	25	RREQ282419	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246534	25	RREQ282419	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	-13.19	0.00
11/21/2014	PO_POENC	0000246534	26	RREQ282419	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	8.11	0.00
11/21/2014	PO_POENC	0000246534	26	RREQ282419	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246534	26	RREQ282419	LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack	0.00	0.00	-8.11	0.00
11/21/2014	PO_POENC	0000246534	28	RREQ282419	LAKESHORE CURR/EA123 - Puffy Pipe Stems	0.00	0.00	5.07	0.00
11/21/2014	PO_POENC	0000246534	28	RREQ282419	LAKESHORE CURR/EA123 - Puffy Pipe Stems	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246534	28	RREQ282419	LAKESHORE CURR/EA123 - Puffy Pipe Stems	0.00	0.00	-5.07	0.00
11/21/2014	PO_POENC	0000246534	13	RREQ282419	LAKESHORE CURR/LA876 - Jumbo Specimen Viewers - Se	0.00	0.00	30.45	0.00
11/21/2014	PO_POENC	0000246534	13	RREQ282419	LAKESHORE CURR/LA876 - Jumbo Specimen Viewers - Se	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246534	27	RREQ282419	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa	0.00	0.00	31.98	0.00
11/21/2014	PO_POENC	0000246534	27	RREQ282419	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246534	27	RREQ282419	LAKESHORE CURR/LA322 - Washable Glitter Tempera Pa	0.00	0.00	-31.98	0.00
11/21/2014	PO_POENC	0000246534	11	RREQ282419	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle	0.00	0.00	13.19	0.00
11/21/2014	PO_POENC	0000246534	11	RREQ282419	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246534	11	RREQ282419	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle	0.00	0.00	-13.19	0.00
11/21/2014	PO_POENC	0000246534	15	RREQ282419	LAKESHORE CURR/LA469 - Shatterproof Safety Mirrors	0.00	0.00	20.29	0.00
11/21/2014	PO_POENC	0000246534	15	RREQ282419	LAKESHORE CURR/LA469 - Shatterproof Safety Mirrors	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246534	15	RREQ282419	LAKESHORE CURR/LA469 - Shatterproof Safety Mirrors	0.00	0.00	-20.29	0.00
11/21/2014	REQ_PREENC	REQ282419	1		Lakeshore Curriculum/113428/LL601 - Animals 3-D Sc	0.00	14.09	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					
0155	61051	4301	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/21/2014	REQ_PREENC	REQ282419	1		Lakeshore Curriculum/113428/LL601 - Animals 3-D Sc	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	1		Lakeshore Curriculum/113428/LL601 - Animals 3-D Sc	0.00	-14.09	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	3		Lakeshore Curriculum/113428/HH580 - Mammals Specim	0.00	28.19	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	3		Lakeshore Curriculum/113428/HH580 - Mammals Specim	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	3		Lakeshore Curriculum/113428/HH580 - Mammals Specim	0.00	-28.19	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	8		Lakeshore Curriculum/113428/GC442 - Iron Filing Di	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	8		Lakeshore Curriculum/113428/GC442 - Iron Filing Di	0.00	-18.79	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	10		Lakeshore Curriculum/113428/FK216 - Children of th	0.00	12.21	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	10		Lakeshore Curriculum/113428/FK216 - Children of th	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	10		Lakeshore Curriculum/113428/FK216 - Children of th	0.00	-12.21	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	15		Lakeshore Curriculum/113428/LA469 - Shatterproof S	0.00	18.79	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	15		Lakeshore Curriculum/113428/LA469 - Shatterproof S	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	15		Lakeshore Curriculum/113428/LA469 - Shatterproof S	0.00	-18.79	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	16		Lakeshore Curriculum/113428/LL603 - Insects & Spid	0.00	14.09	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	16		Lakeshore Curriculum/113428/LL603 - Insects & Spid	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	16		Lakeshore Curriculum/113428/LL603 - Insects & Spid	0.00	-14.09	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	22		Lakeshore Curriculum/113428/FF106 - Collage Button	0.00	7.51	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	22		Lakeshore Curriculum/113428/FF106 - Collage Button	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	22		Lakeshore Curriculum/113428/FF106 - Collage Button	0.00	-7.51	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	23		Lakeshore Curriculum/113428/LC564 - Felt	0.00	13.15	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	23		Lakeshore Curriculum/113428/LC564 - Felt	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	23		Lakeshore Curriculum/113428/LC564 - Felt	0.00	-13.15	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	4		Lakeshore Curriculum/113428/PP461 - Measurement Ad	0.00	18.79	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	4		Lakeshore Curriculum/113428/PP461 - Measurement Ad	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	4		Lakeshore Curriculum/113428/PP461 - Measurement Ad	0.00	-18.79	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	5		Lakeshore Curriculum/113428/LL116 - Toss & Catch P	0.00	18.79	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	5		Lakeshore Curriculum/113428/LL116 - Toss & Catch P	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	5		Lakeshore Curriculum/113428/LL116 - Toss & Catch P	0.00	-18.79	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	6		Lakeshore Curriculum/113428/HH759 - Fine Motor Sci	0.00	9.39	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	6		Lakeshore Curriculum/113428/HH759 - Fine Motor Sci	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	9		Lakeshore Curriculum/113428/LL139 - Fine Motor Twe	0.00	4.69	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	9		Lakeshore Curriculum/113428/LL139 - Fine Motor Twe	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	9		Lakeshore Curriculum/113428/LL139 - Fine Motor Twe	0.00	-4.69	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	11		Lakeshore Curriculum/113428/FK276 - Dinosaurs Floo	0.00	12.21	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	11		Lakeshore Curriculum/113428/FK276 - Dinosaurs Floo	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	11		Lakeshore Curriculum/113428/FK276 - Dinosaurs Floo	0.00	-12.21	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	12		Lakeshore Curriculum/113428/FK228 - Four Seasons F	0.00	12.21	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	61051	4301	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/21/2014	REQ_PREENC	REQ282419	12		Lakeshore Curriculum/113428/FK228 - Four Seasons F	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	12		Lakeshore Curriculum/113428/FK228 - Four Seasons F	0.00	-12.21	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	13		Lakeshore Curriculum/113428/LA876 - Jumbo Specimen	0.00	28.19	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	13		Lakeshore Curriculum/113428/LA876 - Jumbo Specimen	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	13		Lakeshore Curriculum/113428/LA876 - Jumbo Specimen	0.00	-28.19	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	18		Lakeshore Curriculum/113428/AA875 - Community & Ca	0.00	18.79	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	18		Lakeshore Curriculum/113428/AA875 - Community & Ca	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	18		Lakeshore Curriculum/113428/AA875 - Community & Ca	0.00	-18.79	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	19		Lakeshore Curriculum/113428/RA391 - Easy-Stick Gli	0.00	7.51	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	19		Lakeshore Curriculum/113428/RA391 - Easy-Stick Gli	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	19		Lakeshore Curriculum/113428/RA391 - Easy-Stick Gli	0.00	-7.51	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	20		Lakeshore Curriculum/113428/LC2831 - Flexible Foam	0.00	8.45	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	20		Lakeshore Curriculum/113428/LC2831 - Flexible Foam	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	20		Lakeshore Curriculum/113428/LC2831 - Flexible Foam	0.00	-8.45	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	24		Lakeshore Curriculum/113428/BA7112 - Pipe Stems -	0.00	1.87	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	24		Lakeshore Curriculum/113428/BA7112 - Pipe Stems -	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	24		Lakeshore Curriculum/113428/BA7112 - Pipe Stems -	0.00	-1.87	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	25		Lakeshore Curriculum/113428/BJ2582 - Wiggly Eyes -	0.00	12.21	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	25		Lakeshore Curriculum/113428/BJ2582 - Wiggly Eyes -	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	25		Lakeshore Curriculum/113428/BJ2582 - Wiggly Eyes -	0.00	-12.21	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	2		Lakeshore Curriculum/113428/RE987 - Health & Safet	0.00	34.31	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	2		Lakeshore Curriculum/113428/RE987 - Health & Safet	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	2		Lakeshore Curriculum/113428/RE987 - Health & Safet	0.00	-34.31	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	28		Lakeshore Curriculum/113428/EA123 - Puffy Pipe Ste	0.00	4.69	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	28		Lakeshore Curriculum/113428/EA123 - Puffy Pipe Ste	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	28		Lakeshore Curriculum/113428/EA123 - Puffy Pipe Ste	0.00	-4.69	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	17		Lakeshore Curriculum/113428/HH804 - Alphabet Activ	0.00	46.99	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	17		Lakeshore Curriculum/113428/HH804 - Alphabet Activ	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	17		Lakeshore Curriculum/113428/HH804 - Alphabet Activ	0.00	-46.99	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	29		Lakeshore Curriculum/113428/PX2018 - Gold & Silver	0.00	7.51	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	29		Lakeshore Curriculum/113428/PX2018 - Gold & Silver	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	29		Lakeshore Curriculum/113428/PX2018 - Gold & Silver	0.00	-7.51	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	26		Lakeshore Curriculum/113428/BA8150 - Pom-Poms - Cl	0.00	7.51	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	26		Lakeshore Curriculum/113428/BA8150 - Pom-Poms - Cl	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	26		Lakeshore Curriculum/113428/BA8150 - Pom-Poms - Cl	0.00	-7.51	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	8		Lakeshore Curriculum/113428/GC442 - Iron Filing Di	0.00	18.79	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	6		Lakeshore Curriculum/113428/HH759 - Fine Motor Sci	0.00	-9.39	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	61051	4301	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/21/2014	REQ_PREENC	REQ282419	7		Lakeshore Curriculum/113428/AW172 - Unbreakable Te	0.00	9.39	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	7		Lakeshore Curriculum/113428/AW172 - Unbreakable Te	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	7		Lakeshore Curriculum/113428/AW172 - Unbreakable Te	0.00	-9.39	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	14		Lakeshore Curriculum/113428/EE751 - Collage Flower	0.00	12.21	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	14		Lakeshore Curriculum/113428/EE751 - Collage Flower	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	14		Lakeshore Curriculum/113428/EE751 - Collage Flower	0.00	-12.21	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	21		Lakeshore Curriculum/113428/DW2990 - Jumbo Craft S	0.00	1.87	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	21		Lakeshore Curriculum/113428/DW2990 - Jumbo Craft S	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	21		Lakeshore Curriculum/113428/DW2990 - Jumbo Craft S	0.00	-1.87	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	27		Lakeshore Curriculum/113428/LA322 - Washable Glitt	0.00	29.61	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	27		Lakeshore Curriculum/113428/LA322 - Washable Glitt	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282419	27		Lakeshore Curriculum/113428/LA322 - Washable Glitt	0.00	-29.61	0.00	0.00
11/21/2014	PO_POENC	0000246530	6	RREQ282394	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	0.69	0.00
11/21/2014	PO_POENC	0000246530	6	RREQ282394	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246530	6	RREQ282394	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	-0.69	0.00
11/21/2014	PO_POENC	0000246530	9	RREQ282394	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	7.74	0.00
11/21/2014	PO_POENC	0000246530	9	RREQ282394	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246530	9	RREQ282394	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-7.74	0.00
11/21/2014	PO_POENC	0000246530	1	RREQ282394	OFFICE DEPOT/Day-Timer(R) Distressed Simulated Lea	0.00	0.00	21.59	0.00
11/21/2014	PO_POENC	0000246530	1	RREQ282394	OFFICE DEPOT/Day-Timer(R) Distressed Simulated Lea	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246530	1	RREQ282394	OFFICE DEPOT/Day-Timer(R) Distressed Simulated Lea	0.00	0.00	-21.59	0.00
11/21/2014	PO_POENC	0000246530	2	RREQ282394	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I	0.00	0.00	8.31	0.00
11/21/2014	PO_POENC	0000246530	12	RREQ282394	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh File	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246530	12	RREQ282394	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh File	0.00	0.00	-15.57	0.00
11/21/2014	PO_POENC	0000246530	12	RREQ282394	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh File	0.00	0.00	15.57	0.00
11/21/2014	PO_POENC	0000246530	2	RREQ282394	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246530	2	RREQ282394	OFFICE DEPOT/BIC(R) Velocity(TM) Retractable Gel I	0.00	0.00	-8.31	0.00
11/21/2014	PO_POENC	0000246530	7	RREQ282394	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	1.80	0.00
11/21/2014	PO_POENC	0000246530	7	RREQ282394	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246530	7	RREQ282394	OFFICE DEPOT/FORAY(R) Security Counter Pen Medium	0.00	0.00	-1.80	0.00
11/21/2014	PO_POENC	0000246530	8	RREQ282394	OFFICE DEPOT/Scotch(R) Fashion Tape Dispenser With	0.00	0.00	10.79	0.00
11/21/2014	PO_POENC	0000246530	8	RREQ282394	OFFICE DEPOT/Scotch(R) Fashion Tape Dispenser With	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246530	8	RREQ282394	OFFICE DEPOT/Scotch(R) Fashion Tape Dispenser With	0.00	0.00	-10.79	0.00
11/21/2014	PO_POENC	0000246530	3	RREQ282394	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	14.96	0.00
11/21/2014	PO_POENC	0000246530	3	RREQ282394	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246530	3	RREQ282394	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	-14.96	0.00
11/21/2014	PO_POENC	0000246530	4	RREQ282394	OFFICE DEPOT/Sharpie(R) Metallic Markers Bronze/Go	0.00	0.00	9.17	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	61051	4301	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/21/2014	PO_POENC	0000246530	4	RREQ282394	OFFICE DEPOT/Sharpie(R) Metallic Markers Bronze/Go	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246530	4	RREQ282394	OFFICE DEPOT/Sharpie(R) Metallic Markers Bronze/Go	0.00	0.00	-9.17	0.00
11/21/2014	PO_POENC	0000246530	5	RREQ282394	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq	0.00	0.00	10.75	0.00
11/21/2014	PO_POENC	0000246530	5	RREQ282394	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246530	5	RREQ282394	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Boutiq	0.00	0.00	-10.75	0.00
11/21/2014	PO_POENC	0000246530	11	RREQ282394	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246530	11	RREQ282394	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	-21.03	0.00
11/21/2014	PO_POENC	0000246530	10	RREQ282394	OFFICE DEPOT/Fiskars(R) Breast Cancer Awareness Sc	0.00	0.00	3.39	0.00
11/21/2014	PO_POENC	0000246530	10	RREQ282394	OFFICE DEPOT/Fiskars(R) Breast Cancer Awareness Sc	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246530	10	RREQ282394	OFFICE DEPOT/Fiskars(R) Breast Cancer Awareness Sc	0.00	0.00	-3.39	0.00
11/21/2014	PO_POENC	0000246530	11	RREQ282394	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	21.03	0.00
12/01/2014	REQ_PREENC	REQ282669	11		Office Depot/113428/EcoTek CB436A-ER Toner Cartrid	0.00	49.39	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	11		Office Depot/113428/EcoTek CB436A-ER Toner Cartrid	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	11		Office Depot/113428/EcoTek CB436A-ER Toner Cartrid	0.00	-49.39	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	7		Office Depot/113428/BIC(R) Cristal(R) Ballpoint Pe	0.00	4.60	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	7		Office Depot/113428/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	7		Office Depot/113428/BIC(R) Cristal(R) Ballpoint Pe	0.00	-4.60	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	12		Office Depot/113428/Xerox(R) Multipurpose Color Pa	0.00	11.92	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	12		Office Depot/113428/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	12		Office Depot/113428/Xerox(R) Multipurpose Color Pa	0.00	-11.92	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	9		Office Depot/113428/Neenah Astrobrights(R) Bright	0.00	9.43	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	9		Office Depot/113428/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	9		Office Depot/113428/Neenah Astrobrights(R) Bright	0.00	-9.43	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	6		Office Depot/113428/DuckB. Brand Peel amp; Stick L	0.00	31.77	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	1		Office Depot/113428/Office Depot(R) Brand General-	0.00	8.16	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	1		Office Depot/113428/Office Depot(R) Brand General-	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	1		Office Depot/113428/Office Depot(R) Brand General-	0.00	-8.16	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	2		Office Depot/113428/Smead(R) Color Hanging Folders	0.00	45.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	2		Office Depot/113428/Smead(R) Color Hanging Folders	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	2		Office Depot/113428/Smead(R) Color Hanging Folders	0.00	-45.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	3		Office Depot/113428/Smead(R) Hanging File Folders	0.00	25.12	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	3		Office Depot/113428/Smead(R) Hanging File Folders	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	3		Office Depot/113428/Smead(R) Hanging File Folders	0.00	-25.12	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	4		Office Depot/113428/Cascades(R) Moka(TM) 2-Ply Fac	0.00	35.62	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	4		Office Depot/113428/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	4		Office Depot/113428/Cascades(R) Moka(TM) 2-Ply Fac	0.00	-35.62	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	5		Office Depot/113428/Office Depot(R) Brand Packagin	0.00	5.75	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0155	61051	4301	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/01/2014	REQ_PREENC	REQ282669	5		Office Depot/113428/Office Depot(R) Brand Packagin	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	5		Office Depot/113428/Office Depot(R) Brand Packagin	0.00	-5.75	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	6		Office Depot/113428/DuckB. Brand Peel amp; Stick L	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	6		Office Depot/113428/DuckB. Brand Peel amp; Stick L	0.00	-31.77	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	8		Office Depot/113428/Tombow(R) Mono(R) Correction T	0.00	7.07	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	8		Office Depot/113428/Tombow(R) Mono(R) Correction T	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	8		Office Depot/113428/Tombow(R) Mono(R) Correction T	0.00	-7.07	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	10		Office Depot/113428/eReplacements Toner Cartridge	0.00	55.09	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	10		Office Depot/113428/eReplacements Toner Cartridge	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	10		Office Depot/113428/eReplacements Toner Cartridge	0.00	-55.09	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	13		Office Depot/113428/Sharpie(R) King-Size(TM) Perma	0.00	6.47	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	13		Office Depot/113428/Sharpie(R) King-Size(TM) Perma	0.00	0.00	0.00	0.00
12/01/2014	REQ_PREENC	REQ282669	13		Office Depot/113428/Sharpie(R) King-Size(TM) Perma	0.00	-6.47	0.00	0.00
12/02/2014	PO_POENC	0000246745	7	RREQ282669	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	0.00	4.97	0.00
12/02/2014	PO_POENC	0000246745	8	RREQ282669	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	7.64	0.00
12/02/2014	PO_POENC	0000246745	8	RREQ282669	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246745	8	RREQ282669	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Min	0.00	0.00	-7.64	0.00
12/02/2014	PO_POENC	0000246745	13	RREQ282669	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	6.99	0.00
12/02/2014	PO_POENC	0000246745	13	RREQ282669	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246745	13	RREQ282669	OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma	0.00	0.00	-6.99	0.00
12/02/2014	PO_POENC	0000246745	1	RREQ282669	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	8.81	0.00
12/02/2014	PO_POENC	0000246745	1	RREQ282669	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246745	1	RREQ282669	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	-8.81	0.00
12/02/2014	PO_POENC	0000246745	2	RREQ282669	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter	0.00	0.00	48.60	0.00
12/02/2014	PO_POENC	0000246745	2	RREQ282669	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246745	2	RREQ282669	OFFICE DEPOT/Smead(R) Color Hanging Folders Letter	0.00	0.00	-48.60	0.00
12/02/2014	PO_POENC	0000246745	5	RREQ282669	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	6.21	0.00
12/02/2014	PO_POENC	0000246745	5	RREQ282669	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246745	5	RREQ282669	OFFICE DEPOT/Office Depot(R) Brand Packaging Tape	0.00	0.00	-6.21	0.00
12/02/2014	PO_POENC	0000246745	3	RREQ282669	OFFICE DEPOT/Smead(R) Hanging File Folders Letter	0.00	0.00	27.13	0.00
12/02/2014	PO_POENC	0000246745	3	RREQ282669	OFFICE DEPOT/Smead(R) Hanging File Folders Letter	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246745	3	RREQ282669	OFFICE DEPOT/Smead(R) Hanging File Folders Letter	0.00	0.00	-27.13	0.00
12/02/2014	PO_POENC	0000246745	4	RREQ282669	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	38.47	0.00
12/02/2014	PO_POENC	0000246745	4	RREQ282669	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246745	4	RREQ282669	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	-38.47	0.00
12/02/2014	PO_POENC	0000246745	6	RREQ282669	OFFICE DEPOT/DuckB. Brand Peel and Stick Laminate	0.00	0.00	34.31	0.00
12/02/2014	PO_POENC	0000246745	6	RREQ282669	OFFICE DEPOT/DuckB. Brand Peel and Stick Laminate	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0155	61051	4301	12000	2015							
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
12/02/2014	PO_POENC	0000246745	6	RREQ282669	OFFICE DEPOT/DuckB. Brand Peel and Stick Laminate	0.00	0.00		-34.31	0.00	
12/02/2014	PO_POENC	0000246745	9	RREQ282669	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00		10.18	0.00	
12/02/2014	PO_POENC	0000246745	9	RREQ282669	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00		0.00	0.00	
12/02/2014	PO_POENC	0000246745	9	RREQ282669	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00		-10.18	0.00	
12/02/2014	PO_POENC	0000246745	10	RREQ282669	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00		59.50	0.00	
12/02/2014	PO_POENC	0000246745	10	RREQ282669	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00		0.00	0.00	
12/02/2014	PO_POENC	0000246745	10	RREQ282669	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00		-59.50	0.00	
12/02/2014	PO_POENC	0000246745	11	RREQ282669	OFFICE DEPOT/EcoTek CB436A-ER Toner Cartridge - Re	0.00	0.00		53.34	0.00	
12/02/2014	PO_POENC	0000246745	11	RREQ282669	OFFICE DEPOT/EcoTek CB436A-ER Toner Cartridge - Re	0.00	0.00		0.00	0.00	
12/02/2014	PO_POENC	0000246745	11	RREQ282669	OFFICE DEPOT/EcoTek CB436A-ER Toner Cartridge - Re	0.00	0.00		-53.34	0.00	
12/02/2014	PO_POENC	0000246745	12	RREQ282669	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00		12.87	0.00	
12/02/2014	PO_POENC	0000246745	12	RREQ282669	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00		0.00	0.00	
12/02/2014	PO_POENC	0000246745	12	RREQ282669	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00		-12.87	0.00	
12/02/2014	PO_POENC	0000246745	7	RREQ282669	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	0.00		0.00	0.00	
12/02/2014	PO_POENC	0000246745	7	RREQ282669	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	0.00		-4.97	0.00	
01/14/2015	AP_VOUCHER	00792149	2	P0000246745	OFFICE DEPOT/EcoTek CB436A-ER Toner Cartrid	0.00	0.00		-53.34	0.00	
01/14/2015	AP_VOUCHER	00792149	2	P0000246745	OFFICE DEPOT/EcoTek CB436A-ER Toner Cartrid	0.00	0.00		0.00	53.34	
01/14/2015	AP_VOUCHER	00792149	1	P0000246745	OFFICE DEPOT/eReplacements Toner Cartridge	0.00	0.00		-59.50	0.00	
01/14/2015	AP_VOUCHER	00792149	1	P0000246745	OFFICE DEPOT/eReplacements Toner Cartridge	0.00	0.00		0.00	59.50	
01/22/2015	REQ_PREENC	REQ286251	1		Office Depot/113428/Lysol(R) Disinfecting Wipes Le	0.00		15.76	0.00	0.00	
01/22/2015	REQ_PREENC	REQ286251	1		Office Depot/113428/Lysol(R) Disinfecting Wipes Le	0.00		15.76	0.00	0.00	
01/22/2015	REQ_PREENC	REQ286251	1		Office Depot/113428/Lysol(R) Disinfecting Wipes Le	0.00		0.00	0.00	0.00	
01/22/2015	REQ_PREENC	REQ286251	1		Office Depot/113428/Lysol(R) Disinfecting Wipes Le	0.00		-15.76	0.00	0.00	
01/23/2015	PO_POENC	0000249595	1	RREQ286251	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	0.00		0.00	0.00	
01/23/2015	PO_POENC	0000249595	1	RREQ286251	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	0.00		17.02	0.00	
01/23/2015	PO_POENC	0000249595	1	RREQ286251	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	0.00		17.02	0.00	
01/23/2015	PO_POENC	0000249595	1	RREQ286251	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	0.00		-17.02	0.00	
01/23/2015	PO_POENC	0000249595	1	RREQ286251	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00		-15.76	0.00	0.00	
01/26/2015	AP_VOUCHER	00794167	1	P0000249595	OFFICE DEPOT/Lysol(R) Disinfecting Wipes L	0.00	0.00		0.00	17.02	
01/26/2015	AP_VOUCHER	00794167	1	P0000249595	OFFICE DEPOT/Lysol(R) Disinfecting Wipes L	0.00	0.00		-17.02	0.00	
Number of Transactions 306						Totals	-17.00	0.00	0.00	-112.86	129.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	61051	5733	12000	2015						
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	61051	5733	12000	2015								
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
01/28/2015	REQ_PREENC	REQ287083	1		113428/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	126.56	0.00	0.00		
01/28/2015	REQ_PREENC	REQ287083	1		113428/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	126.56	0.00	0.00		
01/28/2015	REQ_PREENC	REQ287083	1		113428/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-126.56	0.00	0.00		
01/28/2015	REQ_PREENC	REQ287083	1		113428/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00		
01/29/2015	CM_TRNXTN	0000007640	19096		000000000000007640	RREQ287083 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	126.56		
01/29/2015	CM_TRNXTN	0000007640	19096		000000000000007640	RREQ287083 PAPER XEROGRAPHIC 8	0.00	-126.56	0.00	0.00		
02/05/2015	GL_JOURNAL	0000328450	8	No Jrnl Ref	01/31/2015/Correcting account code from 5733 to 57		0.00	0.00	0.00	-126.56		
Number of Transactions 7						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>								
0155	61051	5783	12000	2015								
DeptID 0155 - Jefferson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund												
02/05/2015	GL_JOURNAL	0000328450	33	No Jrnl Ref	01/31/2015/Correcting account code from 5733 to 57		0.00	0.00	0.00	126.56		
Number of Transactions 1						Totals	-126.56	0.00	0.00	126.56		
Number of Transactions 374						Fund	Totals 1000s	-72,430.31	0.00	0.00	-112.86	72,543.17
Number of Transactions 374						Resource	Totals 61051	-72,430.31	0.00	0.00	-112.86	72,543.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0155	65003	1107	01000	2015								
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	341	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6,800.70		
01/28/2015	GL_JOURNAL	PAY0327672	342	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	13,618.06		
02/26/2015	GL_JOURNAL	PAY0329644	343	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6,800.70		
02/26/2015	GL_JOURNAL	PAY0329644	344	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	13,618.06		
03/30/2015	GL_JOURNAL	PAY0331540	347	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6,800.70		
03/30/2015	GL_JOURNAL	PAY0331540	348	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	13,618.06		
Number of Transactions 6						Totals	-61,256.28	0.00	0.00	0.00	61,256.28	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	1162	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1744	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	1893	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	1913	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	288.40
04/08/2015	GL_JOURNAL	PAY0332090	531	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	144.20
Number of Transactions 4						Totals	-865.20	0.00	0.00	865.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	2101	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	291		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	3525	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,369.36
02/26/2015	GL_JOURNAL	PAY0329644	3822	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,369.36
03/30/2015	GL_JOURNAL	PAY0331540	3953	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,369.36
Number of Transactions 4						Totals	-4,108.08	0.00	0.00	4,108.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	2151	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4125	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	60.20
Number of Transactions 1						Totals	-60.20	0.00	0.00	60.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	2165	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	194		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	1954	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	84.54
02/26/2015	GL_JOURNAL	PAY0329644	4764	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7.69
Number of Transactions 3						Totals	-92.23	0.00	0.00	92.23

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3101	01000	2015						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7501	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,209.28	
01/28/2015	GL_JOURNAL	PAY0327672	7500	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	616.70	
02/26/2015	GL_JOURNAL	PAY0329644	8120	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	603.90	
02/26/2015	GL_JOURNAL	PAY0329644	8121	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,209.28	
03/30/2015	GL_JOURNAL	PAY0331540	8326	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	603.90	
03/30/2015	GL_JOURNAL	PAY0331540	8327	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,222.08	
Number of Transactions 6						Totals	-5,465.14	0.00	0.00	0.00	5,465.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3202	01000	2015						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	292		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	10102	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	161.19	
02/06/2015	GL_BD_JRNL	0000328538	195		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4117	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	9.95	
02/26/2015	GL_JOURNAL	PAY0329644	10836	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	161.19	
02/26/2015	GL_JOURNAL	PAY0329644	10834	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.91	
03/30/2015	GL_JOURNAL	PAY0331540	11104	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	161.19	
Number of Transactions 7						Totals	-494.43	0.00	0.00	0.00	494.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0155	65003	3301	01000	2015						
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12367	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	100.74	
01/28/2015	GL_JOURNAL	PAY0327672	12368	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	197.81	
02/26/2015	GL_JOURNAL	PAY0329644	13258	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	201.98	
02/26/2015	GL_JOURNAL	PAY0329644	13257	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	98.66	
03/30/2015	GL_JOURNAL	PAY0331540	13541	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	98.65	
03/30/2015	GL_JOURNAL	PAY0331540	13542	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	210.94	
04/08/2015	GL_JOURNAL	PAY0332090	4999	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	11.03	
Number of Transactions 7						Totals	-919.81	0.00	0.00	0.00	919.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3302	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14952	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	106.38
02/06/2015	GL_BD_JRNL	0000328538	196		01/06/2015/Open \$0/	0.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6170	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	6.47
02/26/2015	GL_JOURNAL	PAY0329644	15984	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.59
02/26/2015	GL_JOURNAL	PAY0329644	15986	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	104.75
03/30/2015	GL_JOURNAL	PAY0331540	16363	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	104.76
Number of Transactions 6						Totals	-322.95	0.00	0.00	322.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3421	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17266	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	17267	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	18416	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	18415	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	18829	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	18830	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3431	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	293		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	19187	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	20338	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	20763	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 4						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3441	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3441	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21137	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	39.52	
01/28/2015	GL_JOURNAL	PAY0327672	21138	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	22288	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	39.52	
02/26/2015	GL_JOURNAL	PAY0329644	22289	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	22726	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	39.52	
03/30/2015	GL_JOURNAL	PAY0331540	22727	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 6						Totals	-742.14	0.00	0.00	742.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3451	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	294		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	23058	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24212	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	24661	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 4						Totals	-311.79	0.00	0.00	311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3461	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25003	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30	
01/28/2015	GL_JOURNAL	PAY0327672	25004	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,368.75	
02/26/2015	GL_JOURNAL	PAY0329644	26157	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30	
02/26/2015	GL_JOURNAL	PAY0329644	26158	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,368.75	
03/30/2015	GL_JOURNAL	PAY0331540	26619	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	26620	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,368.75	
Number of Transactions 6						Totals	-12,849.15	0.00	0.00	12,849.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	65003	3471	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3471	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	295		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	26912	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	689.89	
02/26/2015	GL_JOURNAL	PAY0329644	28068	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	689.89	
03/30/2015	GL_JOURNAL	PAY0331540	28541	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	689.89	
Number of Transactions 4						Totals	-2,069.67	0.00	0.00	2,069.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3501	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29048	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.47	
01/28/2015	GL_JOURNAL	PAY0327672	29049	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.80	
02/26/2015	GL_JOURNAL	PAY0329644	30289	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.40	
02/26/2015	GL_JOURNAL	PAY0329644	30290	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.95	
03/30/2015	GL_JOURNAL	PAY0331540	30783	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.40	
03/30/2015	GL_JOURNAL	PAY0331540	30784	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.94	
04/08/2015	GL_JOURNAL	PAY0332090	7614	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 7						Totals	-31.03	0.00	0.00	31.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	65003	3502	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31663	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.71	
02/06/2015	GL_BD_JRNL	0000328538	197		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8714	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	33043	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.69	
03/30/2015	GL_JOURNAL	PAY0331540	33634	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.68	
Number of Transactions 5						Totals	-2.12	0.00	0.00	2.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	65003	3601	01000	2015				
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3601	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1427	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	1428	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	204.02	
02/09/2015	GL_JOURNAL	PWC0328642	1429	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	408.54	
03/10/2015	GL_JOURNAL	PWC0330461	1564	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	204.02	
03/10/2015	GL_JOURNAL	PWC0330461	1565	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.65	
03/10/2015	GL_JOURNAL	PWC0330461	1566	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	408.54	
04/09/2015	GL_JOURNAL	PWC0332196	1603	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	1604	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	204.02	
04/09/2015	GL_JOURNAL	PWC0332196	1605	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65	
04/09/2015	GL_JOURNAL	PWC0332196	1606	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	408.54	
Number of Transactions 10						Totals	-1,863.64	0.00	0.00	1,863.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3602	01000	2015						
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326347	39		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_BD_JRNL	0000328662	55		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6141	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.81	
02/09/2015	GL_JOURNAL	PWC0328642	6142	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	41.08	
02/09/2015	GL_JOURNAL	PWC0328642	6140	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.54	
03/10/2015	GL_JOURNAL	PWC0330461	6433	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	41.08	
03/10/2015	GL_JOURNAL	PWC0330461	6432	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.23	
04/09/2015	GL_JOURNAL	PWC0332196	6701	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	41.08	
Number of Transactions 8						Totals	-127.82	0.00	0.00	127.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	65003	3701	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	710	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	22.31
02/09/2015	GL_JOURNAL	PRM0328639	711	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	44.67
03/10/2015	GL_JOURNAL	PRM0330460	692	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	22.31
03/10/2015	GL_JOURNAL	PRM0330460	693	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	44.67
04/09/2015	GL_JOURNAL	PRM0332195	694	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	22.31

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3701	01000	2015	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
04/09/2015	GL_JOURNAL	PRM0332195	695	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	44.67	
Number of Transactions 6						Totals	-200.94	0.00	0.00	200.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3702	01000	2015	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
01/15/2015	GL_BD_JRNL	0000326997	296		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3062	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.78	
03/10/2015	GL_JOURNAL	PRM0330460	2984	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.78	
04/09/2015	GL_JOURNAL	PRM0332195	2982	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.78	
Number of Transactions 4						Totals	-11.34	0.00	0.00	11.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3985	01000	2015	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	33989	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.61	
01/28/2015	GL_JOURNAL	PAY0327672	33990	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	21.24	
02/26/2015	GL_JOURNAL	PAY0329644	35484	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.61	
02/26/2015	GL_JOURNAL	PAY0329644	35485	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	21.24	
03/30/2015	GL_JOURNAL	PAY0331540	36111	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.61	
03/30/2015	GL_JOURNAL	PAY0331540	36112	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	21.24	
Number of Transactions 6						Totals	-95.55	0.00	0.00	95.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0155	65003	3995	01000	2015	DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
01/15/2015	GL_BD_JRNL	0000326997	297		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	35944	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.68	
02/26/2015	GL_JOURNAL	PAY0329644	37438	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.68	
03/30/2015	GL_JOURNAL	PAY0331540	38078	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.68	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0155	65003	3995	01000	2015				
DeptID 0155 - Jefferson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions	4	Totals				-5.04	0.00	0.00	0.00	5.04
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Number of Transactions	124	Fund	Totals	0000s		-92,016.95	0.00	0.00	0.00	92,016.95
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Number of Transactions	124	Resource	Totals	65003		-92,016.95	0.00	0.00	0.00	92,016.95
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	74052	1192	01000	2015					
DeptID 0155 - Jefferson 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	2276	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	432.60
02/09/2015	GL_JOURNAL	PAY0328533	1138	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	721.00
02/26/2015	GL_JOURNAL	PAY0329644	2524	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	288.40
03/09/2015	GL_JOURNAL	PAY0330263	1116	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	1,009.40
03/30/2015	GL_JOURNAL	PAY0331540	2581	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	432.60
04/08/2015	GL_JOURNAL	PAY0332090	1182	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	432.60

Number of Transactions	6	Totals				-3,316.60	0.00	0.00	0.00	3,316.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	74052	3101	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	7494	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	38.40
02/09/2015	GL_JOURNAL	PAY0328533	3150	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	38.43
03/09/2015	GL_JOURNAL	PAY0330263	3114	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	25.60
03/30/2015	GL_JOURNAL	PAY0331540	8321	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	12.80
04/08/2015	GL_JOURNAL	PAY0332090	3213	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	12.80

Number of Transactions	5	Totals				-128.03	0.00	0.00	0.00	128.03
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0155	74052	3102	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3102 - STRS 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	74052	3102	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330374	93		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	3914	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	12.81
Number of Transactions 2						Totals	-12.81	0.00	0.00	12.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	74052	3301	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12361	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6.27
02/09/2015	GL_JOURNAL	PAY0328533	4871	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	10.45
02/26/2015	GL_JOURNAL	PAY0329644	13252	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.18
03/09/2015	GL_JOURNAL	PAY0330263	4820	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	19.93
03/30/2015	GL_JOURNAL	PAY0331540	13536	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6.27
04/08/2015	GL_JOURNAL	PAY0332090	4997	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	6.27
Number of Transactions 6						Totals	-53.37	0.00	0.00	53.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	74052	3501	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29042	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.21
02/09/2015	GL_JOURNAL	PAY0328533	7420	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.35
02/26/2015	GL_JOURNAL	PAY0329644	30284	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.14
03/09/2015	GL_JOURNAL	PAY0330263	7357	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.50
03/30/2015	GL_JOURNAL	PAY0331540	30778	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.21
04/08/2015	GL_JOURNAL	PAY0332090	7612	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.21
Number of Transactions 6						Totals	-1.62	0.00	0.00	1.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	74052	3601	01000	2015					
	DeptID 0155 - Jefferson Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1430	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	12.98
02/09/2015	GL_JOURNAL	PWC0328642	1431	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	21.63

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	74052	3601	01000	2015					
DeptID 0155 - Jefferson Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	1567	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.65
03/10/2015	GL_JOURNAL	PWC0330461	1568	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	30.28
04/09/2015	GL_JOURNAL	PWC0332196	1607	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	12.98
04/09/2015	GL_JOURNAL	PWC0332196	1608	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	12.98
Number of Transactions 6						Totals	-99.50	0.00	0.00	99.50
Number of Transactions 31						Fund Totals 0000s	-3,611.93	0.00	0.00	3,611.93
Number of Transactions 31						Resource Totals 74052	-3,611.93	0.00	0.00	3,611.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	1107	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	344	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,842.50
02/26/2015	GL_JOURNAL	PAY0329644	346	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,842.50
03/30/2015	GL_JOURNAL	PAY0331540	350	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,842.50
Number of Transactions 3						Totals	-11,527.50	0.00	0.00	11,527.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	2101	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3527	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,256.41
02/26/2015	GL_JOURNAL	PAY0329644	3824	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,326.61
03/30/2015	GL_JOURNAL	PAY0331540	3955	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,326.61
Number of Transactions 3						Totals	-12,909.63	0.00	0.00	12,909.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3101	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3101	12000	2015					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7504	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	341.20
02/26/2015	GL_JOURNAL	PAY0329644	8124	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	341.20
03/30/2015	GL_JOURNAL	PAY0331540	8330	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	341.20
Number of Transactions 3						Totals	-1,023.60	0.00	0.00	1,023.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3202	12000	2015					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10104	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	267.88
02/26/2015	GL_JOURNAL	PAY0329644	10838	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	267.88
03/30/2015	GL_JOURNAL	PAY0331540	11106	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	267.88
Number of Transactions 3						Totals	-803.64	0.00	0.00	803.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3301	12000	2015					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12371	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	55.71
02/26/2015	GL_JOURNAL	PAY0329644	13261	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	55.71
03/30/2015	GL_JOURNAL	PAY0331540	13545	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	55.71
Number of Transactions 3						Totals	-167.13	0.00	0.00	167.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3302	12000	2015					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14954	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	325.62
02/26/2015	GL_JOURNAL	PAY0329644	15988	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	330.97
03/30/2015	GL_JOURNAL	PAY0331540	16365	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	330.97
Number of Transactions 3						Totals	-987.56	0.00	0.00	987.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155	90940	3421	12000	2015	
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund					
01/28/2015	GL_JOURNAL	PAY0327672	17269	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll
					0.00
02/26/2015	GL_JOURNAL	PAY0329644	18418	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll
					0.00
03/30/2015	GL_JOURNAL	PAY0331540	18832	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll
					0.00

Number of Transactions	3	Totals			-30.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155	90940	3431	12000	2015	
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund					
01/28/2015	GL_JOURNAL	PAY0327672	19189	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll
					0.00
02/26/2015	GL_JOURNAL	PAY0329644	20340	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll
					0.00
03/30/2015	GL_JOURNAL	PAY0331540	20765	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll
					0.00

Number of Transactions	3	Totals			-30.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155	90940	3441	12000	2015	
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund					
01/28/2015	GL_JOURNAL	PAY0327672	21140	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll
					0.00
02/26/2015	GL_JOURNAL	PAY0329644	22291	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll
					0.00
03/30/2015	GL_JOURNAL	PAY0331540	22729	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll
					0.00

Number of Transactions	3	Totals			-211.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0155	90940	3451	12000	2015	
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund					
01/28/2015	GL_JOURNAL	PAY0327672	23060	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll
					0.00
02/26/2015	GL_JOURNAL	PAY0329644	24214	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll
					0.00
03/30/2015	GL_JOURNAL	PAY0331540	24663	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll
					0.00

Number of Transactions	3	Totals			-311.76

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3461	12000	2015					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25006	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,552.58
02/26/2015	GL_JOURNAL	PAY0329644	26160	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,552.58
03/30/2015	GL_JOURNAL	PAY0331540	26622	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,552.58
Number of Transactions 3						Totals	-4,657.74	0.00	0.00	4,657.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3471	12000	2015					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26914	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,521.19
02/26/2015	GL_JOURNAL	PAY0329644	28070	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,521.19
03/30/2015	GL_JOURNAL	PAY0331540	28543	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,521.19
Number of Transactions 3						Totals	-4,563.57	0.00	0.00	4,563.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3501	12000	2015					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29052	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.92
02/26/2015	GL_JOURNAL	PAY0329644	30293	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.92
03/30/2015	GL_JOURNAL	PAY0331540	30787	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.92
Number of Transactions 3						Totals	-5.76	0.00	0.00	5.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3502	12000	2015					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31665	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.13
02/26/2015	GL_JOURNAL	PAY0329644	33045	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.17
03/30/2015	GL_JOURNAL	PAY0331540	33636	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.15
Number of Transactions 3						Totals	-6.45	0.00	0.00	6.45

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3601	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1432	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	115.28
03/10/2015	GL_JOURNAL	PWC0330461	1569	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	115.28
04/09/2015	GL_JOURNAL	PWC0332196	1609	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	115.28
Number of Transactions 3						Totals	-345.84	0.00	0.00	345.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3602	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6143	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	127.69
03/10/2015	GL_JOURNAL	PWC0330461	6434	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	129.80
04/09/2015	GL_JOURNAL	PWC0332196	6702	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	129.80
Number of Transactions 3						Totals	-387.29	0.00	0.00	387.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3701	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	712	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	12.60
03/10/2015	GL_JOURNAL	PRM0330460	694	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	12.60
04/09/2015	GL_JOURNAL	PRM0332195	696	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	12.60
Number of Transactions 3						Totals	-37.80	0.00	0.00	37.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3702	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3063	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	11.75
03/10/2015	GL_JOURNAL	PRM0330460	2985	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	11.94
04/09/2015	GL_JOURNAL	PRM0332195	2983	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	11.94
Number of Transactions 3						Totals	-35.63	0.00	0.00	35.63

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3985	12000	2015					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33992	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.50
02/26/2015	GL_JOURNAL	PAY0329644	35487	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.50
03/30/2015	GL_JOURNAL	PAY0331540	36114	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.50
Number of Transactions 3						Totals	-16.50	0.00	0.00	16.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	3995	12000	2015					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35946	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.78
02/26/2015	GL_JOURNAL	PAY0329644	37440	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.78
03/30/2015	GL_JOURNAL	PAY0331540	38080	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.78
Number of Transactions 3						Totals	-8.34	0.00	0.00	8.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0155	90940	4301	12000	2015					
	DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/21/2014	PO_POENC	0000246532	12	RREQ282408	LAKESHORE CURR/FK216 - Children of the World Floor	0.00		0.00	-13.19	0.00
11/21/2014	PO_POENC	0000246532	13	RREQ282408	LAKESHORE CURR/RA926 - Building Brick People	0.00		0.00	30.45	0.00
11/21/2014	PO_POENC	0000246532	1	RREQ282408	LAKESHORE CURR/VX624 - Best-Buy Large Crayons - 12	0.00		0.00	76.13	0.00
11/21/2014	PO_POENC	0000246532	2	RREQ282408	LAKESHORE CURR/TA5316 - Fingerpaint Paper	0.00		0.00	-8.11	0.00
11/21/2014	PO_POENC	0000246532	3	RREQ282408	LAKESHORE CURR/RE251 - The Gingerbread Boy Read-Al	0.00		0.00	41.12	0.00
11/21/2014	PO_POENC	0000246532	3	RREQ282408	LAKESHORE CURR/RE251 - The Gingerbread Boy Read-Al	0.00		0.00	0.00	0.00
11/21/2014	PO_POENC	0000246532	1	RREQ282408	LAKESHORE CURR/VX624 - Best-Buy Large Crayons - 12	0.00		0.00	-0.02	0.00
11/21/2014	PO_POENC	0000246532	1	RREQ282408	LAKESHORE CURR/VX624 - Best-Buy Large Crayons - 12	0.00		0.00	-76.13	0.00
11/21/2014	PO_POENC	0000246532	2	RREQ282408	LAKESHORE CURR/TA5316 - Fingerpaint Paper	0.00		0.00	8.11	0.00
11/21/2014	PO_POENC	0000246532	2	RREQ282408	LAKESHORE CURR/TA5316 - Fingerpaint Paper	0.00		0.00	0.00	0.00
11/21/2014	PO_POENC	0000246532	11	RREQ282408	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00		0.00	-20.29	0.00
11/21/2014	PO_POENC	0000246532	12	RREQ282408	LAKESHORE CURR/FK216 - Children of the World Floor	0.00		0.00	13.19	0.00
11/21/2014	PO_POENC	0000246532	12	RREQ282408	LAKESHORE CURR/FK216 - Children of the World Floor	0.00		0.00	0.00	0.00
11/21/2014	PO_POENC	0000246532	11	RREQ282408	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00		0.00	0.00	0.00
11/21/2014	PO_POENC	0000246532	3	RREQ282408	LAKESHORE CURR/RE251 - The Gingerbread Boy Read-Al	0.00		0.00	-41.12	0.00
11/21/2014	PO_POENC	0000246532	13	RREQ282408	LAKESHORE CURR/RA926 - Building Brick People	0.00		0.00	0.00	0.00
11/21/2014	PO_POENC	0000246532	13	RREQ282408	LAKESHORE CURR/RA926 - Building Brick People	0.00		0.00	-30.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	90940	4301	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/21/2014	PO_POENC	0000246532	14	RREQ282408	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	0.00	50.75	0.00
11/21/2014	PO_POENC	0000246532	5	RREQ282408	LAKESHORE CURR/TC172GR - Mold & Play Moon Sand - G	0.00	0.00	25.37	0.00
11/21/2014	PO_POENC	0000246532	4	RREQ282408	LAKESHORE CURR/DD104 - Write & Wipe Thin-Line Mark	0.00	0.00	7.60	0.00
11/21/2014	PO_POENC	0000246532	4	RREQ282408	LAKESHORE CURR/DD104 - Write & Wipe Thin-Line Mark	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246532	6	RREQ282408	LAKESHORE CURR/LL459 - Geoboard Design Center	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246532	6	RREQ282408	LAKESHORE CURR/LL459 - Geoboard Design Center	0.00	0.00	-25.37	0.00
11/21/2014	PO_POENC	0000246532	7	RREQ282408	LAKESHORE CURR/DD310 - Soft & Poseable Hispanic Fa	0.00	0.00	30.45	0.00
11/21/2014	PO_POENC	0000246532	5	RREQ282408	LAKESHORE CURR/TC172GR - Mold & Play Moon Sand - G	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246532	5	RREQ282408	LAKESHORE CURR/TC172GR - Mold & Play Moon Sand - G	0.00	0.00	-25.37	0.00
11/21/2014	PO_POENC	0000246532	6	RREQ282408	LAKESHORE CURR/LL459 - Geoboard Design Center	0.00	0.00	25.37	0.00
11/21/2014	PO_POENC	0000246532	9	RREQ282408	LAKESHORE CURR/RA503 - Magna-Cars & Trucks	0.00	0.00	50.75	0.00
11/21/2014	PO_POENC	0000246532	7	RREQ282408	LAKESHORE CURR/DD310 - Soft & Poseable Hispanic Fa	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246532	7	RREQ282408	LAKESHORE CURR/DD310 - Soft & Poseable Hispanic Fa	0.00	0.00	-30.45	0.00
11/21/2014	PO_POENC	0000246532	8	RREQ282408	LAKESHORE CURR/EE557 - Lakeshore Hardwood Doll Hig	0.00	0.00	75.63	0.00
11/21/2014	PO_POENC	0000246532	8	RREQ282408	LAKESHORE CURR/EE557 - Lakeshore Hardwood Doll Hig	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246532	8	RREQ282408	LAKESHORE CURR/EE557 - Lakeshore Hardwood Doll Hig	0.00	0.00	-75.63	0.00
11/21/2014	PO_POENC	0000246532	15	RREQ282408	LAKESHORE CURR/FA422 - Kid-Safe Blender	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246532	15	RREQ282408	LAKESHORE CURR/FA422 - Kid-Safe Blender	0.00	0.00	-17.25	0.00
11/21/2014	PO_POENC	0000246532	16	RREQ282408	LAKESHORE CURR/FA421 - Kid-Safe Coffee Maker	0.00	0.00	17.25	0.00
11/21/2014	PO_POENC	0000246532	9	RREQ282408	LAKESHORE CURR/RA503 - Magna-Cars & Trucks	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246532	9	RREQ282408	LAKESHORE CURR/RA503 - Magna-Cars & Trucks	0.00	0.00	-50.75	0.00
11/21/2014	PO_POENC	0000246532	10	RREQ282408	LAKESHORE CURR/CE501 - Magnetic Field Wonder Windo	0.00	0.00	30.45	0.00
11/21/2014	PO_POENC	0000246532	10	RREQ282408	LAKESHORE CURR/CE501 - Magnetic Field Wonder Windo	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246532	10	RREQ282408	LAKESHORE CURR/CE501 - Magnetic Field Wonder Windo	0.00	0.00	-30.45	0.00
11/21/2014	PO_POENC	0000246532	11	RREQ282408	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	20.29	0.00
11/21/2014	PO_POENC	0000246532	16	RREQ282408	LAKESHORE CURR/FA421 - Kid-Safe Coffee Maker	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246532	16	RREQ282408	LAKESHORE CURR/FA421 - Kid-Safe Coffee Maker	0.00	0.00	-17.25	0.00
11/21/2014	PO_POENC	0000246532	17	RREQ282408	LAKESHORE CURR/FF764 - Connect & Build Roadway	0.00	0.00	60.90	0.00
11/21/2014	PO_POENC	0000246532	17	RREQ282408	LAKESHORE CURR/FF764 - Connect & Build Roadway	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246532	17	RREQ282408	LAKESHORE CURR/FF764 - Connect & Build Roadway	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246532	14	RREQ282408	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	0.00	-60.90	0.00
11/21/2014	PO_POENC	0000246532	14	RREQ282408	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246532	14	RREQ282408	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	0.00	-50.75	0.00
11/21/2014	PO_POENC	0000246532	15	RREQ282408	LAKESHORE CURR/FA422 - Kid-Safe Blender	0.00	0.00	17.25	0.00
11/21/2014	PO_POENC	0000246532	4	RREQ282408	LAKESHORE CURR/DD104 - Write & Wipe Thin-Line Mark	0.00	0.00	-7.60	0.00
11/21/2014	REQ_PREENC	REQ282408	2		Lakeshore Curriculum/113428/TA5316 - Fingerpaint P	0.00	7.51	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	2		Lakeshore Curriculum/113428/TA5316 - Fingerpaint P	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	2		Lakeshore Curriculum/113428/TA5316 - Fingerpaint P	0.00	-7.51	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	90940	4301	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/21/2014	REQ_PREENC	REQ282408	3		Lakeshore Curriculum/113428/RE251 - The Gingerbrea	0.00	38.07	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	7		Lakeshore Curriculum/113428/DD310 - Soft & Poseabl	0.00	28.19	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	7		Lakeshore Curriculum/113428/DD310 - Soft & Poseabl	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	7		Lakeshore Curriculum/113428/DD310 - Soft & Poseabl	0.00	-28.19	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	11		Lakeshore Curriculum/113428/LA416 - Classroom Carr	0.00	18.79	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	11		Lakeshore Curriculum/113428/LA416 - Classroom Carr	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	11		Lakeshore Curriculum/113428/LA416 - Classroom Carr	0.00	-18.79	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	5		Lakeshore Curriculum/113428/TC172GR - Mold & Play	0.00	23.49	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	5		Lakeshore Curriculum/113428/TC172GR - Mold & Play	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	5		Lakeshore Curriculum/113428/TC172GR - Mold & Play	0.00	-23.49	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	13		Lakeshore Curriculum/113428/RA926 - Building Brick	0.00	28.19	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	13		Lakeshore Curriculum/113428/RA926 - Building Brick	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	13		Lakeshore Curriculum/113428/RA926 - Building Brick	0.00	-28.19	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	1		Lakeshore Curriculum/113428/VX624 - Best-Buy Large	0.00	70.49	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	1		Lakeshore Curriculum/113428/VX624 - Best-Buy Large	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	1		Lakeshore Curriculum/113428/VX624 - Best-Buy Large	0.00	-70.49	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	6		Lakeshore Curriculum/113428/LL459 - Geoboard Desig	0.00	23.49	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	6		Lakeshore Curriculum/113428/LL459 - Geoboard Desig	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	6		Lakeshore Curriculum/113428/LL459 - Geoboard Desig	0.00	-23.49	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	8		Lakeshore Curriculum/113428/EE557 - Lakeshore Hard	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	8		Lakeshore Curriculum/113428/EE557 - Lakeshore Hard	0.00	-70.03	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	9		Lakeshore Curriculum/113428/RA503 - Magna-Cars & T	0.00	46.99	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	9		Lakeshore Curriculum/113428/RA503 - Magna-Cars & T	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	9		Lakeshore Curriculum/113428/RA503 - Magna-Cars & T	0.00	-46.99	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	10		Lakeshore Curriculum/113428/CE501 - Magnetic Field	0.00	28.19	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	10		Lakeshore Curriculum/113428/CE501 - Magnetic Field	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	10		Lakeshore Curriculum/113428/CE501 - Magnetic Field	0.00	-28.19	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	8		Lakeshore Curriculum/113428/EE557 - Lakeshore Hard	0.00	70.03	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	12		Lakeshore Curriculum/113428/FK216 - Children of th	0.00	12.21	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	12		Lakeshore Curriculum/113428/FK216 - Children of th	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	12		Lakeshore Curriculum/113428/FK216 - Children of th	0.00	-12.21	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	14		Lakeshore Curriculum/113428/DG546 - Magna-Tiles@ -	0.00	46.99	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	14		Lakeshore Curriculum/113428/DG546 - Magna-Tiles@ -	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	14		Lakeshore Curriculum/113428/DG546 - Magna-Tiles@ -	0.00	-46.99	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	15		Lakeshore Curriculum/113428/FA422 - Kid-Safe Blend	0.00	15.97	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	15		Lakeshore Curriculum/113428/FA422 - Kid-Safe Blend	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	15		Lakeshore Curriculum/113428/FA422 - Kid-Safe Blend	0.00	-15.97	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					
0155	90940	4301	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/21/2014	REQ_PREENC	REQ282408	17		Lakeshore Curriculum/113428/FF764 - Connect & Buil	0.00	56.39	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	17		Lakeshore Curriculum/113428/FF764 - Connect & Buil	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	17		Lakeshore Curriculum/113428/FF764 - Connect & Buil	0.00	-56.39	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	3		Lakeshore Curriculum/113428/RE251 - The Gingerbrea	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	3		Lakeshore Curriculum/113428/RE251 - The Gingerbrea	0.00	-38.07	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	4		Lakeshore Curriculum/113428/DD104 - Write & Wipe T	0.00	7.04	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	4		Lakeshore Curriculum/113428/DD104 - Write & Wipe T	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	4		Lakeshore Curriculum/113428/DD104 - Write & Wipe T	0.00	-7.04	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	16		Lakeshore Curriculum/113428/FA421 - Kid-Safe Coffe	0.00	15.97	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	16		Lakeshore Curriculum/113428/FA421 - Kid-Safe Coffe	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282408	16		Lakeshore Curriculum/113428/FA421 - Kid-Safe Coffe	0.00	-15.97	0.00	0.00
11/21/2014	PO_POENC	0000246531	24	RREQ282403	LAKESHORE CURR/LL116 - Toss & Catch Playset	0.00	0.00	-40.59	0.00
11/21/2014	PO_POENC	0000246531	25	RREQ282403	LAKESHORE CURR/LM366 - Best-Buy Multicultural Play	0.00	0.00	50.75	0.00
11/21/2014	PO_POENC	0000246531	25	RREQ282403	LAKESHORE CURR/LM366 - Best-Buy Multicultural Play	0.00	0.00	-0.03	0.00
11/21/2014	PO_POENC	0000246531	19	RREQ282403	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	5.07	0.00
11/21/2014	PO_POENC	0000246531	19	RREQ282403	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246531	19	RREQ282403	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	-5.07	0.00
11/21/2014	PO_POENC	0000246531	4	RREQ282403	LAKESHORE CURR/TA5316 - Fingerpaint Paper	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246531	4	RREQ282403	LAKESHORE CURR/TA5316 - Fingerpaint Paper	0.00	0.00	-8.11	0.00
11/21/2014	PO_POENC	0000246531	5	RREQ282403	LAKESHORE CURR/CC766 - Color-Changing Touch Square	0.00	0.00	20.29	0.00
11/21/2014	PO_POENC	0000246531	5	RREQ282403	LAKESHORE CURR/CC766 - Color-Changing Touch Square	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246531	5	RREQ282403	LAKESHORE CURR/CC766 - Color-Changing Touch Square	0.00	0.00	-20.29	0.00
11/21/2014	PO_POENC	0000246531	6	RREQ282403	LAKESHORE CURR/FF737 - Match & Build Magnetic Puzz	0.00	0.00	30.45	0.00
11/21/2014	PO_POENC	0000246531	6	RREQ282403	LAKESHORE CURR/FF737 - Match & Build Magnetic Puzz	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246531	6	RREQ282403	LAKESHORE CURR/FF737 - Match & Build Magnetic Puzz	0.00	0.00	-30.45	0.00
11/21/2014	PO_POENC	0000246531	7	RREQ282403	LAKESHORE CURR/HH222 - Can Do! Magnets Discovery K	0.00	0.00	20.29	0.00
11/21/2014	PO_POENC	0000246531	3	RREQ282403	LAKESHORE CURR/YH2D - We All Live Together: Volume	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246531	3	RREQ282403	LAKESHORE CURR/YH2D - We All Live Together: Volume	0.00	0.00	-15.22	0.00
11/21/2014	PO_POENC	0000246531	4	RREQ282403	LAKESHORE CURR/TA5316 - Fingerpaint Paper	0.00	0.00	8.11	0.00
11/21/2014	PO_POENC	0000246531	2	RREQ282403	LAKESHORE CURR/FK223 - Ocean Animals Floor Puzzle	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246531	2	RREQ282403	LAKESHORE CURR/FK223 - Ocean Animals Floor Puzzle	0.00	0.00	-13.19	0.00
11/21/2014	PO_POENC	0000246531	3	RREQ282403	LAKESHORE CURR/YH2D - We All Live Together: Volume	0.00	0.00	15.22	0.00
11/21/2014	PO_POENC	0000246531	21	RREQ282403	LAKESHORE CURR/PP215 - Hey Diddle Diddle Puzzle	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246531	21	RREQ282403	LAKESHORE CURR/PP215 - Hey Diddle Diddle Puzzle	0.00	0.00	-10.14	0.00
11/21/2014	PO_POENC	0000246531	22	RREQ282403	LAKESHORE CURR/PP210 - Humpty Dumpty Puzzle	0.00	0.00	10.14	0.00
11/21/2014	PO_POENC	0000246531	12	RREQ282403	LAKESHORE CURR/FF289 - Best-Buy Storage Center Onl	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246531	12	RREQ282403	LAKESHORE CURR/FF289 - Best-Buy Storage Center Onl	0.00	0.00	-30.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0155	90940	4301	12000	2015						
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/21/2014	PO_POENC	0000246531	13	RREQ282403	LAKESHORE CURR/LA969 - Peel & Stick Jewels	0.00	0.00	0.00	17.25	0.00
11/21/2014	PO_POENC	0000246531	1	RREQ282403	LAKESHORE CURR/GS454Z - Safety Scissors - Dozen	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246531	1	RREQ282403	LAKESHORE CURR/GS454Z - Safety Scissors - Dozen	0.00	0.00	0.00	-17.25	0.00
11/21/2014	PO_POENC	0000246531	2	RREQ282403	LAKESHORE CURR/FK223 - Ocean Animals Floor Puzzle	0.00	0.00	0.00	13.19	0.00
11/21/2014	PO_POENC	0000246531	24	RREQ282403	LAKESHORE CURR/LL116 - Toss & Catch Playset	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246531	18	RREQ282403	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	0.00	0.00	-6.08	0.00
11/21/2014	PO_POENC	0000246531	20	RREQ282403	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246531	20	RREQ282403	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	0.00	-20.29	0.00
11/21/2014	PO_POENC	0000246531	21	RREQ282403	LAKESHORE CURR/PP215 - Hey Diddle Diddle Puzzle	0.00	0.00	0.00	10.14	0.00
11/21/2014	PO_POENC	0000246531	1	RREQ282403	LAKESHORE CURR/GS454Z - Safety Scissors - Dozen	0.00	0.00	0.00	17.25	0.00
11/21/2014	PO_POENC	0000246531	10	RREQ282403	LAKESHORE CURR/FF957 - 3-Scene Sequencing Cards	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246531	10	RREQ282403	LAKESHORE CURR/FF957 - 3-Scene Sequencing Cards	0.00	0.00	0.00	-15.22	0.00
11/21/2014	PO_POENC	0000246531	12	RREQ282403	LAKESHORE CURR/FF289 - Best-Buy Storage Center Onl	0.00	0.00	0.00	30.45	0.00
11/21/2014	PO_POENC	0000246531	16	RREQ282403	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	0.00	-13.19	0.00
11/21/2014	PO_POENC	0000246531	9	RREQ282403	LAKESHORE CURR/LL437 - Lapboard Supply Center	0.00	0.00	0.00	30.45	0.00
11/21/2014	PO_POENC	0000246531	9	RREQ282403	LAKESHORE CURR/LL437 - Lapboard Supply Center	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246531	9	RREQ282403	LAKESHORE CURR/LL437 - Lapboard Supply Center	0.00	0.00	0.00	-30.45	0.00
11/21/2014	PO_POENC	0000246531	16	RREQ282403	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	0.00	13.19	0.00
11/21/2014	PO_POENC	0000246531	16	RREQ282403	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246531	17	RREQ282403	LAKESHORE CURR/LC1668 - Vehicle Counters	0.00	0.00	0.00	-25.37	0.00
11/21/2014	PO_POENC	0000246531	18	RREQ282403	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	0.00	0.00	6.08	0.00
11/21/2014	PO_POENC	0000246531	18	RREQ282403	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246531	7	RREQ282403	LAKESHORE CURR/HH222 - Can Do! Magnets Discovery K	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246531	7	RREQ282403	LAKESHORE CURR/HH222 - Can Do! Magnets Discovery K	0.00	0.00	0.00	-20.29	0.00
11/21/2014	PO_POENC	0000246531	8	RREQ282403	LAKESHORE CURR/RR928 - Ladybugs Counting Box	0.00	0.00	0.00	20.29	0.00
11/21/2014	PO_POENC	0000246531	8	RREQ282403	LAKESHORE CURR/RR928 - Ladybugs Counting Box	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246531	8	RREQ282403	LAKESHORE CURR/RR928 - Ladybugs Counting Box	0.00	0.00	0.00	-20.29	0.00
11/21/2014	PO_POENC	0000246531	10	RREQ282403	LAKESHORE CURR/FF957 - 3-Scene Sequencing Cards	0.00	0.00	0.00	15.22	0.00
11/21/2014	PO_POENC	0000246531	23	RREQ282403	LAKESHORE CURR/EE552 - Kids Around the World Block	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246531	23	RREQ282403	LAKESHORE CURR/EE552 - Kids Around the World Block	0.00	0.00	0.00	-30.45	0.00
11/21/2014	PO_POENC	0000246531	24	RREQ282403	LAKESHORE CURR/LL116 - Toss & Catch Playset	0.00	0.00	0.00	40.59	0.00
11/21/2014	PO_POENC	0000246531	17	RREQ282403	LAKESHORE CURR/LC1668 - Vehicle Counters	0.00	0.00	0.00	25.37	0.00
11/21/2014	PO_POENC	0000246531	17	RREQ282403	LAKESHORE CURR/LC1668 - Vehicle Counters	0.00	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246531	15	RREQ282403	LAKESHORE CURR/HH143 - Collage Sponge Shapes	0.00	0.00	0.00	-10.14	0.00
11/21/2014	PO_POENC	0000246531	14	RREQ282403	LAKESHORE CURR/FF537 - Textured Collage Shapes	0.00	0.00	0.00	-10.14	0.00
11/21/2014	PO_POENC	0000246531	15	RREQ282403	LAKESHORE CURR/HH143 - Collage Sponge Shapes	0.00	0.00	0.00	10.14	0.00
11/21/2014	PO_POENC	0000246531	15	RREQ282403	LAKESHORE CURR/HH143 - Collage Sponge Shapes	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	90940	4301	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/21/2014	PO_POENC	0000246531	13	RREQ282403	LAKESHORE CURR/LA969 - Peel & Stick Jewels	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246531	13	RREQ282403	LAKESHORE CURR/LA969 - Peel & Stick Jewels	0.00	0.00	-17.25	0.00
11/21/2014	PO_POENC	0000246531	14	RREQ282403	LAKESHORE CURR/FF537 - Textured Collage Shapes	0.00	0.00	10.14	0.00
11/21/2014	PO_POENC	0000246531	14	RREQ282403	LAKESHORE CURR/FF537 - Textured Collage Shapes	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246531	25	RREQ282403	LAKESHORE CURR/LM366 - Best-Buy Multicultural Play	0.00	0.00	-50.75	0.00
11/21/2014	PO_POENC	0000246531	22	RREQ282403	LAKESHORE CURR/PP210 - Humpty Dumpty Puzzle	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246531	22	RREQ282403	LAKESHORE CURR/PP210 - Humpty Dumpty Puzzle	0.00	0.00	-10.14	0.00
11/21/2014	PO_POENC	0000246531	23	RREQ282403	LAKESHORE CURR/EE552 - Kids Around the World Block	0.00	0.00	30.45	0.00
11/21/2014	PO_POENC	0000246531	20	RREQ282403	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	20.29	0.00
11/21/2014	PO_POENC	0000246531	11	RREQ282403	LAKESHORE CURR/LA803 - 8-Station Junction Box With	0.00	0.00	17.25	0.00
11/21/2014	PO_POENC	0000246531	11	RREQ282403	LAKESHORE CURR/LA803 - 8-Station Junction Box With	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246531	11	RREQ282403	LAKESHORE CURR/LA803 - 8-Station Junction Box With	0.00	0.00	-17.25	0.00
11/21/2014	REQ_PREENC	REQ282403	2		Lakeshore Curriculum/113428/FK223 - Ocean Animals	0.00	12.21	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	2		Lakeshore Curriculum/113428/FK223 - Ocean Animals	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	2		Lakeshore Curriculum/113428/FK223 - Ocean Animals	0.00	-12.21	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	5		Lakeshore Curriculum/113428/CC766 - Color-Changing	0.00	18.79	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	5		Lakeshore Curriculum/113428/CC766 - Color-Changing	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	5		Lakeshore Curriculum/113428/CC766 - Color-Changing	0.00	-18.79	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	8		Lakeshore Curriculum/113428/RR928 - Ladybugs Count	0.00	18.79	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	8		Lakeshore Curriculum/113428/RR928 - Ladybugs Count	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	8		Lakeshore Curriculum/113428/RR928 - Ladybugs Count	0.00	-18.79	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	12		Lakeshore Curriculum/113428/FF289 - Best-Buy Stora	0.00	28.19	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	15		Lakeshore Curriculum/113428/HH143 - Collage Sponge	0.00	9.39	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	15		Lakeshore Curriculum/113428/HH143 - Collage Sponge	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	15		Lakeshore Curriculum/113428/HH143 - Collage Sponge	0.00	-9.39	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	19		Lakeshore Curriculum/113428/BJ2580 - Wiggly Eyes	0.00	4.69	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	19		Lakeshore Curriculum/113428/BJ2580 - Wiggly Eyes	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	23		Lakeshore Curriculum/113428/EE552 - Kids Around th	0.00	28.19	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	23		Lakeshore Curriculum/113428/EE552 - Kids Around th	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	10		Lakeshore Curriculum/113428/FF957 - 3-Scene Sequen	0.00	14.09	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	10		Lakeshore Curriculum/113428/FF957 - 3-Scene Sequen	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	10		Lakeshore Curriculum/113428/FF957 - 3-Scene Sequen	0.00	-14.09	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	11		Lakeshore Curriculum/113428/LA803 - 8-Station Junc	0.00	15.97	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	11		Lakeshore Curriculum/113428/LA803 - 8-Station Junc	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	11		Lakeshore Curriculum/113428/LA803 - 8-Station Junc	0.00	-15.97	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	3		Lakeshore Curriculum/113428/YH2D - We All Live Tog	0.00	14.09	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	3		Lakeshore Curriculum/113428/YH2D - We All Live Tog	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	90940	4301	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/21/2014	REQ_PREENC	REQ282403	3		Lakeshore Curriculum/113428/YH2D - We All Live Tog	0.00	-14.09	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	6		Lakeshore Curriculum/113428/FF737 - Match & Build	0.00	28.19	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	6		Lakeshore Curriculum/113428/FF737 - Match & Build	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	6		Lakeshore Curriculum/113428/FF737 - Match & Build	0.00	-28.19	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	17		Lakeshore Curriculum/113428/LC1668 - Vehicle Count	0.00	23.49	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	17		Lakeshore Curriculum/113428/LC1668 - Vehicle Count	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	17		Lakeshore Curriculum/113428/LC1668 - Vehicle Count	0.00	-23.49	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	18		Lakeshore Curriculum/113428/BY453 - Colored Wiggly	0.00	5.63	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	18		Lakeshore Curriculum/113428/BY453 - Colored Wiggly	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	18		Lakeshore Curriculum/113428/BY453 - Colored Wiggly	0.00	-5.63	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	14		Lakeshore Curriculum/113428/FF537 - Textured Colla	0.00	9.39	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	14		Lakeshore Curriculum/113428/FF537 - Textured Colla	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	14		Lakeshore Curriculum/113428/FF537 - Textured Colla	0.00	-9.39	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	12		Lakeshore Curriculum/113428/FF289 - Best-Buy Stora	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	12		Lakeshore Curriculum/113428/FF289 - Best-Buy Stora	0.00	-28.19	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	1		Lakeshore Curriculum/113428/GS454Z - Safety Scisso	0.00	15.97	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	1		Lakeshore Curriculum/113428/GS454Z - Safety Scisso	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	1		Lakeshore Curriculum/113428/GS454Z - Safety Scisso	0.00	-15.97	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	7		Lakeshore Curriculum/113428/HH222 - Can Do! Magnet	0.00	18.79	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	7		Lakeshore Curriculum/113428/HH222 - Can Do! Magnet	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	7		Lakeshore Curriculum/113428/HH222 - Can Do! Magnet	0.00	-18.79	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	9		Lakeshore Curriculum/113428/LL437 - Lapboard Suppl	0.00	28.19	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	9		Lakeshore Curriculum/113428/LL437 - Lapboard Suppl	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	9		Lakeshore Curriculum/113428/LL437 - Lapboard Suppl	0.00	-28.19	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	4		Lakeshore Curriculum/113428/TA5316 - Fingerpaint P	0.00	7.51	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	4		Lakeshore Curriculum/113428/TA5316 - Fingerpaint P	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	4		Lakeshore Curriculum/113428/TA5316 - Fingerpaint P	0.00	-7.51	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	13		Lakeshore Curriculum/113428/LA969 - Peel & Stick J	0.00	15.97	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	13		Lakeshore Curriculum/113428/LA969 - Peel & Stick J	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	13		Lakeshore Curriculum/113428/LA969 - Peel & Stick J	0.00	-15.97	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	16		Lakeshore Curriculum/113428/EE751 - Collage Flower	0.00	12.21	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	16		Lakeshore Curriculum/113428/EE751 - Collage Flower	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	16		Lakeshore Curriculum/113428/EE751 - Collage Flower	0.00	-12.21	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	19		Lakeshore Curriculum/113428/BJ2580 - Wiggly Eyes	0.00	-4.69	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	20		Lakeshore Curriculum/113428/LA416 - Classroom Carr	0.00	18.79	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	20		Lakeshore Curriculum/113428/LA416 - Classroom Carr	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	20		Lakeshore Curriculum/113428/LA416 - Classroom Carr	0.00	-18.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0155	90940	4301	12000	2015					
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/21/2014	REQ_PREENC	REQ282403	21		Lakeshore Curriculum/113428/PP215 - Hey Diddle Did	0.00	9.39	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	21		Lakeshore Curriculum/113428/PP215 - Hey Diddle Did	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	21		Lakeshore Curriculum/113428/PP215 - Hey Diddle Did	0.00	-9.39	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	22		Lakeshore Curriculum/113428/PP210 - Humpty Dumpty	0.00	9.39	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	22		Lakeshore Curriculum/113428/PP210 - Humpty Dumpty	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	22		Lakeshore Curriculum/113428/PP210 - Humpty Dumpty	0.00	-9.39	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	24		Lakeshore Curriculum/113428/LL116 - Toss & Catch P	0.00	37.58	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	24		Lakeshore Curriculum/113428/LL116 - Toss & Catch P	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	24		Lakeshore Curriculum/113428/LL116 - Toss & Catch P	0.00	-37.58	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	23		Lakeshore Curriculum/113428/EE552 - Kids Around th	0.00	-28.19	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	25		Lakeshore Curriculum/113428/LM366 - Best-Buy Multi	0.00	46.99	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	25		Lakeshore Curriculum/113428/LM366 - Best-Buy Multi	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282403	25		Lakeshore Curriculum/113428/LM366 - Best-Buy Multi	0.00	-46.99	0.00	0.00
01/15/2015	AP_VOUCHER	00792264	14	P0000246531	LAKESHORE CURR/FF537 - Textured Collage Shape	0.00	0.00	0.00	10.14
01/15/2015	AP_VOUCHER	00792264	14	P0000246531	LAKESHORE CURR/FF537 - Textured Collage Shape	0.00	0.00	-10.14	0.00
01/15/2015	AP_VOUCHER	00792264	15	P0000246531	LAKESHORE CURR/HH143 - Collage Sponge Shapes	0.00	0.00	0.00	10.14
01/15/2015	AP_VOUCHER	00792264	15	P0000246531	LAKESHORE CURR/HH143 - Collage Sponge Shapes	0.00	0.00	-10.14	0.00
01/15/2015	AP_VOUCHER	00792264	16	P0000246531	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	0.00	13.19
01/15/2015	AP_VOUCHER	00792264	16	P0000246531	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	-13.19	0.00
01/15/2015	AP_VOUCHER	00792264	17	P0000246531	LAKESHORE CURR/LC1668 - Vehicle Counters	0.00	0.00	0.00	25.37
01/15/2015	AP_VOUCHER	00792264	17	P0000246531	LAKESHORE CURR/LC1668 - Vehicle Counters	0.00	0.00	-25.37	0.00
01/15/2015	AP_VOUCHER	00792264	18	P0000246531	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	0.00	0.00	6.08
01/15/2015	AP_VOUCHER	00792264	10	P0000246531	LAKESHORE CURR/FF957 - 3-Scene Sequencing Car	0.00	0.00	0.00	15.22
01/15/2015	AP_VOUCHER	00792264	10	P0000246531	LAKESHORE CURR/FF957 - 3-Scene Sequencing Car	0.00	0.00	-15.22	0.00
01/15/2015	AP_VOUCHER	00792264	11	P0000246531	LAKESHORE CURR/LA803 - 8-Station Junction Box	0.00	0.00	0.00	17.25
01/15/2015	AP_VOUCHER	00792264	11	P0000246531	LAKESHORE CURR/LA803 - 8-Station Junction Box	0.00	0.00	-17.25	0.00
01/15/2015	AP_VOUCHER	00792264	18	P0000246531	LAKESHORE CURR/BY453 - Colored Wiggly Eyes	0.00	0.00	-6.08	0.00
01/15/2015	AP_VOUCHER	00792264	19	P0000246531	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	0.00	5.07
01/15/2015	AP_VOUCHER	00792264	19	P0000246531	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	-5.07	0.00
01/15/2015	AP_VOUCHER	00792264	22	P0000246531	LAKESHORE CURR/EE552 - Kids Around the World	0.00	0.00	0.00	30.45
01/15/2015	AP_VOUCHER	00792264	22	P0000246531	LAKESHORE CURR/EE552 - Kids Around the World	0.00	0.00	-30.45	0.00
01/15/2015	AP_VOUCHER	00792264	23	P0000246531	LAKESHORE CURR/LL116 - Toss & Catch Playset	0.00	0.00	0.00	40.59
01/15/2015	AP_VOUCHER	00792264	23	P0000246531	LAKESHORE CURR/LL116 - Toss & Catch Playset	0.00	0.00	-40.59	0.00
01/15/2015	AP_VOUCHER	00792264	20	P0000246531	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	0.00	20.29
01/15/2015	AP_VOUCHER	00792264	20	P0000246531	LAKESHORE CURR/LA416 - Classroom Carry-All	0.00	0.00	-20.29	0.00
01/15/2015	AP_VOUCHER	00792264	21	P0000246531	LAKESHORE CURR/PP215 - Hey Diddle Diddle Puzz	0.00	0.00	0.00	10.14
01/15/2015	AP_VOUCHER	00792264	21	P0000246531	LAKESHORE CURR/PP215 - Hey Diddle Diddle Puzz	0.00	0.00	-10.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015
Run Time 10:46:01

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>								
0155	90940	4301	12000	2015								
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund												
01/15/2015	AP_VOUCHER	00792264	24	P0000246531	LAKESHORE CURR/LM366 - Best-Buy Multicultural	0.00	0.00	0.00	0.00	50.72		
01/15/2015	AP_VOUCHER	00792264	24	P0000246531	LAKESHORE CURR/LM366 - Best-Buy Multicultural	0.00	0.00	0.00	-50.72	0.00		
01/15/2015	AP_VOUCHER	00792264	25	P0000246531	LAKESHORE CURR/PP210 - Humpty Dumpty Puzzle	0.00	0.00	0.00	0.00	10.14		
01/15/2015	AP_VOUCHER	00792264	25	P0000246531	LAKESHORE CURR/PP210 - Humpty Dumpty Puzzle	0.00	0.00	0.00	-10.14	0.00		
01/15/2015	AP_VOUCHER	00792264	5	P0000246531	LAKESHORE CURR/CC766 - Color-Changing Touch S	0.00	0.00	0.00	0.00	20.29		
01/15/2015	AP_VOUCHER	00792264	5	P0000246531	LAKESHORE CURR/CC766 - Color-Changing Touch S	0.00	0.00	0.00	-20.29	0.00		
01/15/2015	AP_VOUCHER	00792264	6	P0000246531	LAKESHORE CURR/FF737 - Match & Build Magnetic	0.00	0.00	0.00	0.00	30.45		
01/15/2015	AP_VOUCHER	00792264	1	P0000246531	LAKESHORE CURR/GS454Z - Safety Scissors - Doz	0.00	0.00	0.00	0.00	17.25		
01/15/2015	AP_VOUCHER	00792264	1	P0000246531	LAKESHORE CURR/GS454Z - Safety Scissors - Doz	0.00	0.00	0.00	-17.25	0.00		
01/15/2015	AP_VOUCHER	00792264	2	P0000246531	LAKESHORE CURR/FK223 - Ocean Animals Floor Pu	0.00	0.00	0.00	0.00	13.19		
01/15/2015	AP_VOUCHER	00792264	2	P0000246531	LAKESHORE CURR/FK223 - Ocean Animals Floor Pu	0.00	0.00	0.00	-13.19	0.00		
01/15/2015	AP_VOUCHER	00792264	3	P0000246531	LAKESHORE CURR/YH2D - We All Live Together: V	0.00	0.00	0.00	0.00	15.22		
01/15/2015	AP_VOUCHER	00792264	3	P0000246531	LAKESHORE CURR/YH2D - We All Live Together: V	0.00	0.00	0.00	-15.22	0.00		
01/15/2015	AP_VOUCHER	00792264	4	P0000246531	LAKESHORE CURR/TA5316 - Fingerpaint Paper	0.00	0.00	0.00	0.00	8.11		
01/15/2015	AP_VOUCHER	00792264	4	P0000246531	LAKESHORE CURR/TA5316 - Fingerpaint Paper	0.00	0.00	0.00	-8.11	0.00		
01/15/2015	AP_VOUCHER	00792264	6	P0000246531	LAKESHORE CURR/FF737 - Match & Build Magnetic	0.00	0.00	0.00	-30.45	0.00		
01/15/2015	AP_VOUCHER	00792264	7	P0000246531	LAKESHORE CURR/HH222 - Can Do! Magnets Discov	0.00	0.00	0.00	0.00	20.29		
01/15/2015	AP_VOUCHER	00792264	7	P0000246531	LAKESHORE CURR/HH222 - Can Do! Magnets Discov	0.00	0.00	0.00	-20.29	0.00		
01/15/2015	AP_VOUCHER	00792264	12	P0000246531	LAKESHORE CURR/FF289 - Best-Buy Storage Cente	0.00	0.00	0.00	0.00	30.45		
01/15/2015	AP_VOUCHER	00792264	12	P0000246531	LAKESHORE CURR/FF289 - Best-Buy Storage Cente	0.00	0.00	0.00	-30.45	0.00		
01/15/2015	AP_VOUCHER	00792264	13	P0000246531	LAKESHORE CURR/LA969 - Peel & Stick Jewels	0.00	0.00	0.00	0.00	17.25		
01/15/2015	AP_VOUCHER	00792264	13	P0000246531	LAKESHORE CURR/LA969 - Peel & Stick Jewels	0.00	0.00	0.00	-17.25	0.00		
01/15/2015	AP_VOUCHER	00792264	8	P0000246531	LAKESHORE CURR/RR928 - Ladybugs Counting Box	0.00	0.00	0.00	0.00	20.29		
01/15/2015	AP_VOUCHER	00792264	8	P0000246531	LAKESHORE CURR/RR928 - Ladybugs Counting Box	0.00	0.00	0.00	-20.29	0.00		
01/15/2015	AP_VOUCHER	00792264	9	P0000246531	LAKESHORE CURR/LL437 - Lapboard Supply Center	0.00	0.00	0.00	0.00	30.45		
01/15/2015	AP_VOUCHER	00792264	9	P0000246531	LAKESHORE CURR/LL437 - Lapboard Supply Center	0.00	0.00	0.00	-30.45	0.00		
Number of Transactions 302						Totals	0.05	0.00	0.00	-488.08	488.03	
Number of Transactions 362						Fund	Totals 1000s	-38,068.51	0.00	0.00	-488.08	38,556.59
Number of Transactions 362						Resource	Totals 90940	-38,068.51	0.00	0.00	-488.08	38,556.59

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

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 Run Date 04/17/2015
 Run Time 10:46:36

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>							
0155	90940	4301	12000	2015							
DeptID 0155 - Jefferson Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 3,687					DeptID	Totals 0155	-----	-----	-----	-----	
							-440,225.69	562,141.00	-719.10	-78,160.03	1,081,245.82
Number of Transactions 3,687					Report	Totals	-----	-----	-----	-----	
							-440,225.69	562,141.00	-719.10	-78,160.03	1,081,245.82

End of Report