

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 = '0169' 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>					
	0169	00000	1162	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	1938	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	144.20
Number of Transactions 1						Totals	-144.20	0.00	0.00	144.20

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>					
	0169	00000	1192	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2287	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	1156	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	2539	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	432.60
03/09/2015	GL_JOURNAL	PAY0330263	1134	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	288.40
03/30/2015	GL_JOURNAL	PAY0331540	2599	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-486.67
04/08/2015	GL_JOURNAL	PAY0332090	1201	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	483.46
Number of Transactions 6						Totals	-717.79	0.00	0.00	717.79

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>					
	0169	00000	3101	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7588	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	51.20
02/09/2015	GL_JOURNAL	PAY0328533	3192	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-51.22
02/26/2015	GL_JOURNAL	PAY0329644	8222	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	25.62
03/09/2015	GL_JOURNAL	PAY0330263	3154	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	8429	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-25.63
Number of Transactions 5						Totals	-25.57	0.00	0.00	25.57

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>					
	0169	00000	3301	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12457	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.45
02/09/2015	GL_JOURNAL	PAY0328533	4924	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	13362	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	15.21
03/09/2015	GL_JOURNAL	PAY0330263	4868	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	4.18

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 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>					
	0169	00000	3301	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	13647	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-8.31	
04/08/2015	GL_JOURNAL	PAY0332090	5046	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	36.98	
Number of Transactions 6						Totals	-48.06	0.00	0.00	48.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3501	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29139	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.35	
02/09/2015	GL_JOURNAL	PAY0328533	7473	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-0.37	
02/26/2015	GL_JOURNAL	PAY0329644	30394	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.21	
03/09/2015	GL_JOURNAL	PAY0330263	7404	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.13	
03/30/2015	GL_JOURNAL	PAY0331540	30890	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-0.18	
04/08/2015	GL_JOURNAL	PAY0332090	7661	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 6						Totals	-0.38	0.00	0.00	0.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3601	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1577	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-21.63	
02/09/2015	GL_JOURNAL	PWC0328642	1578	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.63	
03/10/2015	GL_JOURNAL	PWC0330461	1734	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	1735	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.98	
04/09/2015	GL_JOURNAL	PWC0332196	1782	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-14.60	
04/09/2015	GL_JOURNAL	PWC0332196	1783	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	1784	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	14.50	
Number of Transactions 7						Totals	-25.86	0.00	0.00	25.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0169	00000	4301	01000	2015				
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
11/14/2014	REQ PREENC	REQ281767	17		Office Depot/108550/CHIPBOARD HEAVY 30# 13X19 30PK	0.00	-111.96	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 04/17/2015  
Run Time 11:22:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00000	4301	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2014	REQ_PREENC	REQ281767	17		Office Depot/108550/CHIPBOARD HEAVY 30# 13X19 30PK	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	17		Office Depot/108550/CHIPBOARD HEAVY 30# 13X19 30PK	0.00	111.96	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	16		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	-19.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	16		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	16		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	15		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	-19.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	15		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	15		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	14		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	-19.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	14		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	14		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	13		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	-19.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	13		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	13		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	-19.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	-19.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	-19.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	-19.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	-19.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	-19.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	6		Office Depot/108550/Office Depot(R) Brand Rubber B	0.00	-2.61	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	6		Office Depot/108550/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	6		Office Depot/108550/Office Depot(R) Brand Rubber B	0.00	2.61	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	5		Office Depot/108550/Office Depot(R) Brand Rubber B	0.00	-5.22	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	5		Office Depot/108550/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 04/17/2015  
Run Time 11:22:18

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						
0169	00000	4301	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/14/2014	REQ_PREENC	REQ281767	5		Office Depot/108550/Office Depot(R) Brand Rubber B	0.00		5.22	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	4		Office Depot/108550/Office Depot(R) Brand Rubber B	0.00		-5.22	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	4		Office Depot/108550/Office Depot(R) Brand Rubber B	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	4		Office Depot/108550/Office Depot(R) Brand Rubber B	0.00		5.22	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	3		Office Depot/108550/Office Depot(R) Brand Invisibl	0.00		-20.56	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	3		Office Depot/108550/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	3		Office Depot/108550/Office Depot(R) Brand Invisibl	0.00		20.56	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	2		Office Depot/108550/Office Depot(R) Brand File Fol	0.00		-21.32	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	2		Office Depot/108550/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	2		Office Depot/108550/Office Depot(R) Brand File Fol	0.00		21.32	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	1		Office Depot/108550/Office Depot(R) Brand Poster B	0.00		-32.50	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	1		Office Depot/108550/Office Depot(R) Brand Poster B	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281767	1		Office Depot/108550/Office Depot(R) Brand Poster B	0.00		32.50	0.00	0.00
11/17/2014	PO_POENC	0000246083	6	RREQ281767	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00		0.00	-2.82	0.00
11/17/2014	PO_POENC	0000246083	6	RREQ281767	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00		0.00	0.00	0.00
11/17/2014	PO_POENC	0000246083	6	RREQ281767	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1	0.00		0.00	2.82	0.00
11/17/2014	PO_POENC	0000246083	5	RREQ281767	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00		0.00	-5.64	0.00
11/17/2014	PO_POENC	0000246083	5	RREQ281767	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00		0.00	0.00	0.00
11/17/2014	PO_POENC	0000246083	5	RREQ281767	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00		0.00	5.64	0.00
11/17/2014	PO_POENC	0000246083	4	RREQ281767	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00		0.00	-5.64	0.00
11/17/2014	PO_POENC	0000246083	4	RREQ281767	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00		0.00	0.00	0.00
11/17/2014	PO_POENC	0000246083	4	RREQ281767	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00		0.00	5.64	0.00
11/17/2014	PO_POENC	0000246083	3	RREQ281767	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	-22.20	0.00
11/17/2014	PO_POENC	0000246083	3	RREQ281767	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	0.00	0.00
11/17/2014	PO_POENC	0000246083	3	RREQ281767	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	22.20	0.00
11/17/2014	PO_POENC	0000246083	1	RREQ281767	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00		0.00	-35.10	0.00
11/17/2014	PO_POENC	0000246083	1	RREQ281767	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00		0.00	-0.04	0.00
11/17/2014	PO_POENC	0000246083	1	RREQ281767	OFFICE DEPOT/Office Depot(R) Brand Poster Boards 2	0.00		0.00	35.10	0.00
11/17/2014	PO_POENC	0000246083	13	RREQ281767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	21.28	0.00
11/17/2014	PO_POENC	0000246083	2	RREQ281767	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	-23.03	0.00
11/17/2014	PO_POENC	0000246083	2	RREQ281767	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	0.00	0.00
11/17/2014	PO_POENC	0000246083	2	RREQ281767	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	23.03	0.00
11/17/2014	PO_POENC	0000246083	17	RREQ281767	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK	0.00		0.00	-120.92	0.00
11/17/2014	PO_POENC	0000246083	17	RREQ281767	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK	0.00		0.00	-120.92	0.00
11/17/2014	PO_POENC	0000246083	17	RREQ281767	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK	0.00		0.00	120.92	0.00
11/17/2014	PO_POENC	0000246083	16	RREQ281767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-21.28	0.00
11/17/2014	PO_POENC	0000246083	16	RREQ281767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 04/17/2015  
Run Time 11:22:18

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00000	4301	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/17/2014	PO_POENC	0000246083	16	RREQ281767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
11/17/2014	PO_POENC	0000246083	15	RREQ281767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
11/17/2014	PO_POENC	0000246083	15	RREQ281767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246083	15	RREQ281767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
11/17/2014	PO_POENC	0000246083	14	RREQ281767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
11/17/2014	PO_POENC	0000246083	14	RREQ281767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246083	14	RREQ281767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
11/17/2014	PO_POENC	0000246083	13	RREQ281767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
11/17/2014	PO_POENC	0000246083	13	RREQ281767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246083	12	RREQ281767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
11/17/2014	PO_POENC	0000246083	12	RREQ281767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246083	12	RREQ281767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
11/17/2014	PO_POENC	0000246083	11	RREQ281767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
11/17/2014	PO_POENC	0000246083	11	RREQ281767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246083	11	RREQ281767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
11/17/2014	PO_POENC	0000246083	10	RREQ281767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
11/17/2014	PO_POENC	0000246083	10	RREQ281767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246083	10	RREQ281767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
11/17/2014	PO_POENC	0000246083	9	RREQ281767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
11/17/2014	PO_POENC	0000246083	9	RREQ281767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246083	9	RREQ281767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
11/17/2014	PO_POENC	0000246083	8	RREQ281767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
11/17/2014	PO_POENC	0000246083	8	RREQ281767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246083	8	RREQ281767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
11/17/2014	PO_POENC	0000246083	7	RREQ281767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
11/17/2014	PO_POENC	0000246083	7	RREQ281767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246083	7	RREQ281767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
12/10/2014	REQ_PREENC	REQ283680	23		Office Depot/108550/Pacon(R) Spectra(R) Assorted C	0.00	-67.50	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	23		Office Depot/108550/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	23		Office Depot/108550/Pacon(R) Spectra(R) Assorted C	0.00	67.50	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	22		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	22		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	22		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	21		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	21		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	21		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	20		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 04/17/2015  
Run Time 11:22:18

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					
0169	00000	4301	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/10/2014	REQ_PREENC	REQ283680	20		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	20		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	19		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	19		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	19		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	18		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	18		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	18		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	17		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	17		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	17		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	16		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	16		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	16		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	15		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-28.90	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	15		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	15		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	28.90	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	14		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	14		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	14		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	13		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	13		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	13		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-19.65	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.65	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-19.65	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.65	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-19.65	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 04/17/2015  
Run Time 11:22:18

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						
0169	00000	4301	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/10/2014	REQ_PREENC	REQ283680	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00		19.65	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	7		Office Depot/108550/Avery(R) Self-Adhesive Name Ba	0.00		-9.98	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	7		Office Depot/108550/Avery(R) Self-Adhesive Name Ba	0.00		0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	7		Office Depot/108550/Avery(R) Self-Adhesive Name Ba	0.00		9.98	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	6		Office Depot/108550/Avery(R) Self-Adhesive Name Ba	0.00		-9.98	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	6		Office Depot/108550/Avery(R) Self-Adhesive Name Ba	0.00		0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	6		Office Depot/108550/Avery(R) Self-Adhesive Name Ba	0.00		9.98	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	5		Office Depot/108550/Avery(R) Self-Adhesive Name Ba	0.00		-9.98	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	5		Office Depot/108550/Avery(R) Self-Adhesive Name Ba	0.00		0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	5		Office Depot/108550/Avery(R) Self-Adhesive Name Ba	0.00		9.98	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	4		Office Depot/108550/Avery(R) Self-Adhesive Name Ba	0.00		-9.98	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	4		Office Depot/108550/Avery(R) Self-Adhesive Name Ba	0.00		0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	4		Office Depot/108550/Avery(R) Self-Adhesive Name Ba	0.00		9.98	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	3		Office Depot/108550/Pacon(R) Sentence Strips 3 x 2	0.00		-10.12	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	3		Office Depot/108550/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	3		Office Depot/108550/Pacon(R) Sentence Strips 3 x 2	0.00		10.12	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	2		Office Depot/108550/Pacon(R) Kaleidoscope Tag Sent	0.00		-11.80	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	2		Office Depot/108550/Pacon(R) Kaleidoscope Tag Sent	0.00		0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	2		Office Depot/108550/Pacon(R) Kaleidoscope Tag Sent	0.00		11.80	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	1		Office Depot/108550/Pacon(R) Sentence Strips 3 x 2	0.00		-15.16	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	1		Office Depot/108550/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283680	1		Office Depot/108550/Pacon(R) Sentence Strips 3 x 2	0.00		15.16	0.00	0.00
12/11/2014	PO_POENC	0000247555	2	RREQ283680	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00		0.00		-12.74
12/11/2014	PO_POENC	0000247555	3	RREQ283680	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00		0.00		10.93
12/11/2014	PO_POENC	0000247555	3	RREQ283680	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00		0.00		0.00
12/11/2014	PO_POENC	0000247555	1	RREQ283680	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00		0.00		-16.37
12/11/2014	PO_POENC	0000247555	1	RREQ283680	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00		0.00		0.00
12/11/2014	PO_POENC	0000247555	1	RREQ283680	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00		0.00		16.37
12/11/2014	PO_POENC	0000247555	3	RREQ283680	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00		0.00		-10.93
12/11/2014	PO_POENC	0000247555	4	RREQ283680	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges He	0.00		0.00		10.78
12/11/2014	PO_POENC	0000247555	4	RREQ283680	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges He	0.00		0.00		0.00
12/11/2014	PO_POENC	0000247555	4	RREQ283680	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges He	0.00		0.00		-10.78
12/11/2014	PO_POENC	0000247555	5	RREQ283680	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges He	0.00		0.00		10.78
12/11/2014	PO_POENC	0000247555	5	RREQ283680	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges He	0.00		0.00		0.00
12/11/2014	PO_POENC	0000247555	8	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00		21.22
12/11/2014	PO_POENC	0000247555	8	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00		0.00
12/11/2014	PO_POENC	0000247555	8	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00		-21.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 04/17/2015  
Run Time 11:22:18

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					
0169	00000	4301	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/11/2014	PO_POENC	0000247555	16	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
12/11/2014	PO_POENC	0000247555	16	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247555	16	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
12/11/2014	PO_POENC	0000247555	17	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
12/11/2014	PO_POENC	0000247555	18	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
12/11/2014	PO_POENC	0000247555	18	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247555	18	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
12/11/2014	PO_POENC	0000247555	19	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
12/11/2014	PO_POENC	0000247555	19	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247555	19	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
12/11/2014	PO_POENC	0000247555	20	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
12/11/2014	PO_POENC	0000247555	20	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247555	20	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
12/11/2014	PO_POENC	0000247555	21	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
12/11/2014	PO_POENC	0000247555	21	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247555	21	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
12/11/2014	PO_POENC	0000247555	22	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
12/11/2014	PO_POENC	0000247555	22	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247555	22	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
12/11/2014	PO_POENC	0000247555	23	RREQ283680	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	72.90	0.00
12/11/2014	PO_POENC	0000247555	23	RREQ283680	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	-0.04	0.00
12/11/2014	PO_POENC	0000247555	23	RREQ283680	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	-72.90	0.00
12/11/2014	PO_POENC	0000247555	5	RREQ283680	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges He	0.00	0.00	-10.78	0.00
12/11/2014	PO_POENC	0000247555	6	RREQ283680	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Pl	0.00	0.00	10.78	0.00
12/11/2014	PO_POENC	0000247555	6	RREQ283680	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Pl	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247555	6	RREQ283680	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Pl	0.00	0.00	-10.78	0.00
12/11/2014	PO_POENC	0000247555	10	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
12/11/2014	PO_POENC	0000247555	10	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247555	10	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
12/11/2014	PO_POENC	0000247555	11	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
12/11/2014	PO_POENC	0000247555	11	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247555	11	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.22	0.00
12/11/2014	PO_POENC	0000247555	13	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
12/11/2014	PO_POENC	0000247555	13	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247555	13	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
12/11/2014	PO_POENC	0000247555	7	RREQ283680	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Go	0.00	0.00	10.78	0.00
12/11/2014	PO_POENC	0000247555	7	RREQ283680	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Go	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 04/17/2015  
Run Time 11:22:18

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					
0169	00000	4301	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/11/2014	PO_POENC	0000247555	7	RREQ283680	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges Go	0.00	0.00	-10.78	0.00
12/11/2014	PO_POENC	0000247555	9	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.22	0.00
12/11/2014	PO_POENC	0000247555	9	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247555	9	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.22	0.00
12/11/2014	PO_POENC	0000247555	12	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
12/11/2014	PO_POENC	0000247555	12	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247555	12	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
12/11/2014	PO_POENC	0000247555	14	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
12/11/2014	PO_POENC	0000247555	14	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247555	14	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
12/11/2014	PO_POENC	0000247555	15	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	31.21	0.00
12/11/2014	PO_POENC	0000247555	15	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247555	15	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-31.21	0.00
12/11/2014	PO_POENC	0000247555	17	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
12/11/2014	PO_POENC	0000247555	17	RREQ283680	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247555	2	RREQ283680	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	12.74	0.00
12/11/2014	PO_POENC	0000247555	2	RREQ283680	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248642	1	RREQ285036	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	58.86	0.00
01/08/2015	PO_POENC	0000248642	1	RREQ285036	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	58.86	0.00
01/08/2015	PO_POENC	0000248642	1	RREQ285036	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248642	1	RREQ285036	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-58.86	0.00
01/08/2015	PO_POENC	0000248642	1	RREQ285036	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-54.50	0.00	0.00
01/08/2015	PO_POENC	0000248642	2	RREQ285036	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
01/08/2015	PO_POENC	0000248642	2	RREQ285036	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
01/08/2015	PO_POENC	0000248642	2	RREQ285036	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248642	2	RREQ285036	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
01/08/2015	PO_POENC	0000248642	2	RREQ285036	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
01/08/2015	PO_POENC	0000248642	3	RREQ285036	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.44	0.00
01/08/2015	PO_POENC	0000248642	3	RREQ285036	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.44	0.00
01/08/2015	PO_POENC	0000248642	3	RREQ285036	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248642	3	RREQ285036	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-42.44	0.00
01/08/2015	PO_POENC	0000248642	3	RREQ285036	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.30	0.00	0.00
01/08/2015	PO_POENC	0000248642	4	RREQ285036	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.44	0.00
01/08/2015	PO_POENC	0000248642	4	RREQ285036	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.44	0.00
01/08/2015	PO_POENC	0000248642	4	RREQ285036	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248642	4	RREQ285036	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-42.44	0.00
01/08/2015	PO_POENC	0000248642	4	RREQ285036	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.30	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 04/17/2015  
Run Time 11:22:18

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					
0169	00000	4301	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2015	PO_POENC	0000248642	5	RREQ285036	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.30	0.00	0.00
01/08/2015	PO_POENC	0000248642	8	RREQ285036	OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248642	8	RREQ285036	OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8	0.00	0.00	-11.17	0.00
01/08/2015	PO_POENC	0000248642	8	RREQ285036	OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8	0.00	-10.34	0.00	0.00
01/08/2015	PO_POENC	0000248642	9	RREQ285036	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	10.63	0.00
01/08/2015	PO_POENC	0000248642	9	RREQ285036	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	10.63	0.00
01/08/2015	PO_POENC	0000248642	9	RREQ285036	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248642	9	RREQ285036	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	-10.63	0.00
01/08/2015	PO_POENC	0000248642	5	RREQ285036	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.44	0.00
01/08/2015	PO_POENC	0000248642	5	RREQ285036	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.44	0.00
01/08/2015	PO_POENC	0000248642	5	RREQ285036	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248642	5	RREQ285036	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-42.44	0.00
01/08/2015	PO_POENC	0000248642	6	RREQ285036	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	3.13	0.00
01/08/2015	PO_POENC	0000248642	6	RREQ285036	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	3.13	0.00
01/08/2015	PO_POENC	0000248642	6	RREQ285036	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248642	6	RREQ285036	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-3.13	0.00
01/08/2015	PO_POENC	0000248642	6	RREQ285036	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-2.90	0.00	0.00
01/08/2015	PO_POENC	0000248642	7	RREQ285036	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	55.08	0.00
01/08/2015	PO_POENC	0000248642	7	RREQ285036	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	55.08	0.00
01/08/2015	PO_POENC	0000248642	7	RREQ285036	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248642	7	RREQ285036	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	-55.08	0.00
01/08/2015	PO_POENC	0000248642	7	RREQ285036	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	-51.00	0.00	0.00
01/08/2015	PO_POENC	0000248642	8	RREQ285036	OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8	0.00	0.00	11.17	0.00
01/08/2015	PO_POENC	0000248642	8	RREQ285036	OFFICE DEPOT/Quality Park(R) Coin Envelopes 3 1/8	0.00	0.00	11.17	0.00
01/08/2015	PO_POENC	0000248642	9	RREQ285036	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	-9.84	0.00	0.00
01/08/2015	PO_POENC	0000248642	10	RREQ285036	OFFICE DEPOT/OIC(R) Heavy-Duty Padded Handle 3-Hol	0.00	0.00	40.49	0.00
01/08/2015	PO_POENC	0000248642	10	RREQ285036	OFFICE DEPOT/OIC(R) Heavy-Duty Padded Handle 3-Hol	0.00	0.00	40.49	0.00
01/08/2015	PO_POENC	0000248642	10	RREQ285036	OFFICE DEPOT/OIC(R) Heavy-Duty Padded Handle 3-Hol	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248642	10	RREQ285036	OFFICE DEPOT/OIC(R) Heavy-Duty Padded Handle 3-Hol	0.00	0.00	-40.49	0.00
01/08/2015	PO_POENC	0000248642	10	RREQ285036	OFFICE DEPOT/OIC(R) Heavy-Duty Padded Handle 3-Hol	0.00	-37.49	0.00	0.00
01/08/2015	PO_POENC	0000248642	11	RREQ285036	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	140.96	0.00
01/08/2015	PO_POENC	0000248642	11	RREQ285036	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	140.96	0.00
01/08/2015	PO_POENC	0000248642	11	RREQ285036	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248642	11	RREQ285036	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-140.96	0.00
01/08/2015	PO_POENC	0000248642	11	RREQ285036	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-130.52	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	1		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	54.50	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	1		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	54.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 04/17/2015  
Run Time 11:22:18

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						
0169	00000	4301	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2015	REQ_PREENC	REQ285036	1		Office Depot/108550/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	1		Office Depot/108550/Xerox(R) Multipurpose Color Pa		0.00	-54.50	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	2		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr		0.00	19.70	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	2		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr		0.00	19.70	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	2		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	2		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr		0.00	-19.70	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	3		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr		0.00	39.30	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	3		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr		0.00	39.30	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	3		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	3		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr		0.00	-39.30	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	4		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr		0.00	39.30	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	4		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr		0.00	39.30	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	4		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	4		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr		0.00	-39.30	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	5		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr		0.00	39.30	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	5		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr		0.00	39.30	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	6		Office Depot/108550/Scholastic Glue Sticks 0.32 Oz		0.00	2.90	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	6		Office Depot/108550/Scholastic Glue Sticks 0.32 Oz		0.00	2.90	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	6		Office Depot/108550/Scholastic Glue Sticks 0.32 Oz		0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	6		Office Depot/108550/Scholastic Glue Sticks 0.32 Oz		0.00	-2.90	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	8		Office Depot/108550/Quality Park(R) Coin Envelopes		0.00	10.34	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	8		Office Depot/108550/Quality Park(R) Coin Envelopes		0.00	10.34	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	8		Office Depot/108550/Quality Park(R) Coin Envelopes		0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	8		Office Depot/108550/Quality Park(R) Coin Envelopes		0.00	-10.34	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	9		Office Depot/108550/Office Depot(R) Brand Perforat		0.00	9.84	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	9		Office Depot/108550/Office Depot(R) Brand Perforat		0.00	9.84	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	9		Office Depot/108550/Office Depot(R) Brand Perforat		0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	9		Office Depot/108550/Office Depot(R) Brand Perforat		0.00	-9.84	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	11		Office Depot/108550/GBC(R) Laminating Film Rolls 1		0.00	130.52	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	11		Office Depot/108550/GBC(R) Laminating Film Rolls 1		0.00	130.52	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	11		Office Depot/108550/GBC(R) Laminating Film Rolls 1		0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	11		Office Depot/108550/GBC(R) Laminating Film Rolls 1		0.00	-130.52	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	5		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	5		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr		0.00	-39.30	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	7		Office Depot/108550/Oxford(R) Contour Twin-Pocket		0.00	51.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	7		Office Depot/108550/Oxford(R) Contour Twin-Pocket		0.00	51.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	7		Office Depot/108550/Oxford(R) Contour Twin-Pocket		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 04/17/2015  
Run Time 11:22:18

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					
0169	00000	4301	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2015	REQ_PREENC	REQ285036	7		Office Depot/108550/Oxford(R) Contour Twin-Pocket	0.00	-51.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	10		Office Depot/108550/OIC(R) Heavy-Duty Padded Handl	0.00	37.49	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	10		Office Depot/108550/OIC(R) Heavy-Duty Padded Handl	0.00	37.49	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	10		Office Depot/108550/OIC(R) Heavy-Duty Padded Handl	0.00	0.00	0.00	0.00
01/08/2015	REQ_PREENC	REQ285036	10		Office Depot/108550/OIC(R) Heavy-Duty Padded Handl	0.00	-37.49	0.00	0.00
01/09/2015	AP_VOUCHER	00791385	1	P0000248642	OFFICE DEPOT/Quality Park(R) Coin Envelopes	0.00	0.00	-11.17	0.00
01/09/2015	AP_VOUCHER	00791385	1	P0000248642	OFFICE DEPOT/Quality Park(R) Coin Envelopes	0.00	0.00	0.00	11.17
01/09/2015	AP_VOUCHER	00791387	10	P0000248642	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-140.96	0.00
01/09/2015	AP_VOUCHER	00791387	10	P0000248642	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	140.97
01/09/2015	AP_VOUCHER	00791387	9	P0000248642	OFFICE DEPOT/OIC(R) Heavy-Duty Padded Handl	0.00	0.00	-40.49	0.00
01/09/2015	AP_VOUCHER	00791387	9	P0000248642	OFFICE DEPOT/OIC(R) Heavy-Duty Padded Handl	0.00	0.00	0.00	40.49
01/09/2015	AP_VOUCHER	00791387	8	P0000248642	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	-10.63	0.00
01/09/2015	AP_VOUCHER	00791387	8	P0000248642	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	0.00	10.63
01/09/2015	AP_VOUCHER	00791387	7	P0000248642	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket	0.00	0.00	-55.08	0.00
01/09/2015	AP_VOUCHER	00791387	7	P0000248642	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket	0.00	0.00	0.00	55.08
01/09/2015	AP_VOUCHER	00791387	6	P0000248642	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-3.13	0.00
01/09/2015	AP_VOUCHER	00791387	6	P0000248642	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	3.13
01/09/2015	AP_VOUCHER	00791387	5	P0000248642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.44	0.00
01/09/2015	AP_VOUCHER	00791387	5	P0000248642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.44
01/09/2015	AP_VOUCHER	00791387	4	P0000248642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.44	0.00
01/09/2015	AP_VOUCHER	00791387	4	P0000248642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.44
01/09/2015	AP_VOUCHER	00791387	3	P0000248642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.44	0.00
01/09/2015	AP_VOUCHER	00791387	3	P0000248642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.44
01/09/2015	AP_VOUCHER	00791387	2	P0000248642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
01/09/2015	AP_VOUCHER	00791387	2	P0000248642	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
01/09/2015	AP_VOUCHER	00791387	1	P0000248642	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-58.86	0.00
01/09/2015	AP_VOUCHER	00791387	1	P0000248642	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	58.86
01/22/2015	GL_JOURNAL	PCD0327261	154	SUSAN PAYN	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	97.10
01/22/2015	PO_POENC	0000249501	10	RREQ286271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
01/22/2015	PO_POENC	0000249501	10	RREQ286271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
01/22/2015	PO_POENC	0000249501	10	RREQ286271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249501	10	RREQ286271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
01/22/2015	PO_POENC	0000249501	10	RREQ286271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
01/22/2015	PO_POENC	0000249501	9	RREQ286271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
01/22/2015	PO_POENC	0000249501	9	RREQ286271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
01/22/2015	PO_POENC	0000249501	9	RREQ286271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249501	9	RREQ286271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 04/17/2015  
Run Time 11:22:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00000	4301	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	PO_POENC	0000249501	9	RREQ286271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
01/22/2015	PO_POENC	0000249501	8	RREQ286271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-28.90	0.00	0.00
01/22/2015	PO_POENC	0000249501	8	RREQ286271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-31.21	0.00
01/22/2015	PO_POENC	0000249501	8	RREQ286271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249501	8	RREQ286271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	31.21	0.00
01/22/2015	PO_POENC	0000249501	8	RREQ286271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	31.21	0.00
01/22/2015	PO_POENC	0000249501	7	RREQ286271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
01/22/2015	PO_POENC	0000249501	7	RREQ286271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
01/22/2015	PO_POENC	0000249501	7	RREQ286271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249501	7	RREQ286271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
01/22/2015	PO_POENC	0000249501	7	RREQ286271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
01/22/2015	PO_POENC	0000249501	6	RREQ286271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
01/22/2015	PO_POENC	0000249501	6	RREQ286271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
01/22/2015	PO_POENC	0000249501	6	RREQ286271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249501	6	RREQ286271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
01/22/2015	PO_POENC	0000249501	6	RREQ286271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
01/22/2015	PO_POENC	0000249501	5	RREQ286271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
01/22/2015	PO_POENC	0000249501	5	RREQ286271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.28	0.00
01/22/2015	PO_POENC	0000249501	5	RREQ286271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249501	5	RREQ286271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
01/22/2015	PO_POENC	0000249501	5	RREQ286271	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
01/22/2015	PO_POENC	0000249501	4	RREQ286271	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	-52.84	0.00	0.00
01/22/2015	PO_POENC	0000249501	4	RREQ286271	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	-57.07	0.00
01/22/2015	PO_POENC	0000249501	4	RREQ286271	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249501	4	RREQ286271	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	57.07	0.00
01/22/2015	PO_POENC	0000249501	4	RREQ286271	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	57.07	0.00
01/22/2015	PO_POENC	0000249501	3	RREQ286271	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-21.87	0.00	0.00
01/22/2015	PO_POENC	0000249501	3	RREQ286271	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-23.62	0.00
01/22/2015	PO_POENC	0000249501	3	RREQ286271	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249501	3	RREQ286271	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	23.62	0.00
01/22/2015	PO_POENC	0000249501	3	RREQ286271	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	23.62	0.00
01/22/2015	PO_POENC	0000249501	2	RREQ286271	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-31.98	0.00	0.00
01/22/2015	PO_POENC	0000249501	2	RREQ286271	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-34.54	0.00
01/22/2015	PO_POENC	0000249501	2	RREQ286271	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249501	2	RREQ286271	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	34.54	0.00
01/22/2015	PO_POENC	0000249501	2	RREQ286271	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	34.54	0.00
01/22/2015	PO_POENC	0000249501	1	RREQ286271	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-208.95	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 04/17/2015  
Run Time 11:22:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00000	4301	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	PO_POENC	0000249501	1	RREQ286271	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-225.67	0.00
01/22/2015	PO_POENC	0000249501	1	RREQ286271	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-0.03	0.00
01/22/2015	PO_POENC	0000249501	1	RREQ286271	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	225.67	0.00
01/22/2015	PO_POENC	0000249501	1	RREQ286271	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	225.67	0.00
01/22/2015	REQ_PREENC	REQ286271	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-28.90	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	28.90	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	28.90	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	6		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	6		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	6		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	6		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	5		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	-19.70	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	5		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	5		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	5		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	4		Office Depot/108550/Chicago Lighthouse 13 3/4 Quar	0.00	-52.84	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	4		Office Depot/108550/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	4		Office Depot/108550/Chicago Lighthouse 13 3/4 Quar	0.00	52.84	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	4		Office Depot/108550/Chicago Lighthouse 13 3/4 Quar	0.00	52.84	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	3		Office Depot/108550/Energizer(R) Rechargeable NiMH	0.00	-21.87	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	3		Office Depot/108550/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	3		Office Depot/108550/Energizer(R) Rechargeable NiMH	0.00	21.87	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	3		Office Depot/108550/Energizer(R) Rechargeable NiMH	0.00	21.87	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	2		Office Depot/108550/Office Depot(R) Brand File Fol	0.00	-31.98	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 04/17/2015  
Run Time 11:22:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00000	4301	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	REQ_PREENC	REQ286271	2		Office Depot/108550/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	2		Office Depot/108550/Office Depot(R) Brand File Fol	0.00	31.98	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	2		Office Depot/108550/Office Depot(R) Brand File Fol	0.00	31.98	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	1		Office Depot/108550/Office Depot(R) Brand Standard	0.00	-208.95	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	1		Office Depot/108550/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	1		Office Depot/108550/Office Depot(R) Brand Standard	0.00	208.95	0.00	0.00
01/22/2015	REQ_PREENC	REQ286271	1		Office Depot/108550/Office Depot(R) Brand Standard	0.00	208.95	0.00	0.00
01/23/2015	AP_VOUCHER	00793695	10	P0000249501	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
01/23/2015	AP_VOUCHER	00793695	10	P0000249501	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
01/23/2015	AP_VOUCHER	00793695	9	P0000249501	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
01/23/2015	AP_VOUCHER	00793695	9	P0000249501	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
01/23/2015	AP_VOUCHER	00793695	8	P0000249501	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-31.21	0.00
01/23/2015	AP_VOUCHER	00793695	8	P0000249501	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	31.21
01/23/2015	AP_VOUCHER	00793695	7	P0000249501	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
01/23/2015	AP_VOUCHER	00793695	7	P0000249501	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
01/23/2015	AP_VOUCHER	00793695	6	P0000249501	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
01/23/2015	AP_VOUCHER	00793695	6	P0000249501	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
01/23/2015	AP_VOUCHER	00793695	5	P0000249501	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
01/23/2015	AP_VOUCHER	00793695	5	P0000249501	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
01/23/2015	AP_VOUCHER	00793695	4	P0000249501	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	-57.07	0.00
01/23/2015	AP_VOUCHER	00793695	4	P0000249501	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	0.00	57.07
01/23/2015	AP_VOUCHER	00793695	3	P0000249501	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-23.62	0.00
01/23/2015	AP_VOUCHER	00793695	3	P0000249501	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	23.62
01/23/2015	AP_VOUCHER	00793695	2	P0000249501	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-34.54	0.00
01/23/2015	AP_VOUCHER	00793695	2	P0000249501	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	34.54
01/23/2015	AP_VOUCHER	00793695	1	P0000249501	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-225.64	0.00
01/23/2015	AP_VOUCHER	00793695	1	P0000249501	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	225.64
02/03/2015	REQ_PREENC	REQ287655	1		Graphiques/108550/TARDY SLIP TWO PART CARBONLESS F	0.00	29.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287655	2		Graphiques/108550/STUDENT ASSISTANCE REFERRAL PASS	0.00	13.50	0.00	0.00
02/03/2015	PO_POENC	0000250535	1	RREQ287665	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	19.85	0.00
02/03/2015	PO_POENC	0000250535	1	RREQ287665	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	-18.38	0.00	0.00
02/03/2015	PO_POENC	0000250535	2	RREQ287665	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	10.29	0.00
02/03/2015	PO_POENC	0000250535	2	RREQ287665	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-9.53	0.00	0.00
02/03/2015	PO_POENC	0000250535	3	RREQ287665	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	12.10	0.00
02/03/2015	PO_POENC	0000250535	3	RREQ287665	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-11.20	0.00	0.00
02/03/2015	PO_POENC	0000250535	4	RREQ287665	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	6.87	0.00
02/03/2015	PO_POENC	0000250535	4	RREQ287665	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	-6.36	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 04/17/2015  
Run Time 11:22:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00000	4301	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2015	PO_POENC	0000250535	5	RREQ287665	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Me	0.00	0.00	10.50	0.00
02/03/2015	PO_POENC	0000250535	5	RREQ287665	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Me	0.00	-9.72	0.00	0.00
02/03/2015	PO_POENC	0000250535	6	RREQ287665	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	4.21	0.00
02/03/2015	PO_POENC	0000250535	6	RREQ287665	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-3.90	0.00	0.00
02/03/2015	PO_POENC	0000250535	7	RREQ287665	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
02/03/2015	PO_POENC	0000250535	7	RREQ287665	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
02/03/2015	PO_POENC	0000250535	8	RREQ287665	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.44	0.00
02/03/2015	PO_POENC	0000250535	8	RREQ287665	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.30	0.00	0.00
02/03/2015	PO_POENC	0000250535	9	RREQ287665	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
02/03/2015	PO_POENC	0000250535	9	RREQ287665	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
02/03/2015	PO_POENC	0000250535	10	RREQ287665	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.44	0.00
02/03/2015	PO_POENC	0000250535	10	RREQ287665	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.30	0.00	0.00
02/03/2015	PO_POENC	0000250535	11	RREQ287665	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	37.26	0.00
02/03/2015	PO_POENC	0000250535	11	RREQ287665	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-34.50	0.00	0.00
02/03/2015	PO_POENC	0000250535	12	RREQ287665	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
02/03/2015	PO_POENC	0000250535	12	RREQ287665	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
02/03/2015	REQ_PREENC	REQ287665	1		Office Depot/108550/Office Depot(R) Brand Shipping	0.00	18.38	0.00	0.00
02/03/2015	REQ_PREENC	REQ287665	2		Office Depot/108550/Office Depot(R) Brand Clasp En	0.00	9.53	0.00	0.00
02/03/2015	REQ_PREENC	REQ287665	3		Office Depot/108550/Oxford(R) Index Cards Ruled 3	0.00	11.20	0.00	0.00
02/03/2015	REQ_PREENC	REQ287665	4		Office Depot/108550/Office Depot(R) Brand Binder C	0.00	6.36	0.00	0.00
02/03/2015	REQ_PREENC	REQ287665	5		Office Depot/108550/Office Depot Brand(R) Binder C	0.00	9.72	0.00	0.00
02/03/2015	REQ_PREENC	REQ287665	6		Office Depot/108550/Office Depot(R) Brand Binder C	0.00	3.90	0.00	0.00
02/03/2015	REQ_PREENC	REQ287665	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
02/03/2015	REQ_PREENC	REQ287665	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	39.30	0.00	0.00
02/03/2015	REQ_PREENC	REQ287665	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
02/03/2015	REQ_PREENC	REQ287665	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	39.30	0.00	0.00
02/03/2015	REQ_PREENC	REQ287665	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	34.50	0.00	0.00
02/03/2015	REQ_PREENC	REQ287665	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
02/04/2015	AP_VOUCHER	00796278	1	P0000250535	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	19.85
02/04/2015	AP_VOUCHER	00796278	1	P0000250535	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-19.85	0.00
02/04/2015	AP_VOUCHER	00796277	1	P0000250535	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	10.29
02/04/2015	AP_VOUCHER	00796277	1	P0000250535	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-10.29	0.00
02/04/2015	AP_VOUCHER	00796277	2	P0000250535	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	12.10
02/04/2015	AP_VOUCHER	00796277	2	P0000250535	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-12.10	0.00
02/04/2015	AP_VOUCHER	00796277	3	P0000250535	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	6.87
02/04/2015	AP_VOUCHER	00796277	3	P0000250535	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-6.87	0.00
02/04/2015	AP_VOUCHER	00796277	4	P0000250535	OFFICE DEPOT/Office Depot Brand(R) Binder C	0.00	0.00	0.00	10.50
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 04/17/2015  
Run Time 11:22:18

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					
0169	00000	4301	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/04/2015	AP_VOUCHER	00796277	4	P0000250535	OFFICE DEPOT/Office Depot Brand(R) Binder C	0.00	0.00	-10.50	0.00
02/04/2015	AP_VOUCHER	00796277	5	P0000250535	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	4.21
02/04/2015	AP_VOUCHER	00796277	5	P0000250535	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-4.21	0.00
02/04/2015	AP_VOUCHER	00796277	6	P0000250535	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
02/04/2015	AP_VOUCHER	00796277	6	P0000250535	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
02/04/2015	AP_VOUCHER	00796277	7	P0000250535	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.43
02/04/2015	AP_VOUCHER	00796277	7	P0000250535	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.43	0.00
02/04/2015	AP_VOUCHER	00796277	8	P0000250535	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
02/04/2015	AP_VOUCHER	00796277	8	P0000250535	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
02/04/2015	AP_VOUCHER	00796277	9	P0000250535	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.44
02/04/2015	AP_VOUCHER	00796277	9	P0000250535	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.44	0.00
02/04/2015	AP_VOUCHER	00796277	10	P0000250535	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	37.26
02/04/2015	AP_VOUCHER	00796277	10	P0000250535	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-37.26	0.00
02/04/2015	AP_VOUCHER	00796277	11	P0000250535	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
02/04/2015	AP_VOUCHER	00796277	11	P0000250535	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
02/06/2015	CM_TRNXTN	0000003096	19162		000000000000003096 RREQ287655 TARDY SLIP (400/PK)	0.00	-29.00	0.00	0.00
02/06/2015	CM_TRNXTN	0000003096	19162		000000000000003096 RREQ287655 TARDY SLIP (400/PK)	0.00	0.00	0.00	31.33
02/10/2015	REQ_PREENC	REQ288517	4		Southland Envelope Co, Inc./108550/PARENT NOTIFICA	0.00	0.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288517	3		Southland Envelope Co, Inc./108550/TO NURSES OFF &	0.00	9.20	0.00	0.00
02/10/2015	REQ_PREENC	REQ288517	2		Southland Envelope Co, Inc./108550/FIRST AID REPOR	0.00	6.80	0.00	0.00
02/10/2015	REQ_PREENC	REQ288517	1		Southland Envelope Co, Inc./108550/HEALTH PROFILE	0.00	17.43	0.00	0.00
02/18/2015	REQ_PREENC	REQ289106	1		Office Depot/108550/USPS(R) Four Flags FOREVER(R)	0.00	98.00	0.00	0.00
02/18/2015	PO_POENC	0000251648	1	RREQ289106	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-98.00	0.00	0.00
02/18/2015	PO_POENC	0000251648	1	RREQ289106	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	105.84	0.00
02/24/2015	REQ_PREENC	REQ289908	1		Office Depot/108550/Purell(R) Sanitizing Station S	0.00	149.97	0.00	0.00
02/24/2015	REQ_PREENC	REQ289908	2		Office Depot/108550/Purell(R) TFX(TM) Touch-Free D	0.00	57.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289908	3		Office Depot/108550/Purell(R) TFX(TM) Instant Hand	0.00	215.40	0.00	0.00
02/24/2015	PO_POENC	0000252164	1	RREQ289908	OFFICE DEPOT/Purell(R) Sanitizing Station Stand Mi	0.00	0.00	161.97	0.00
02/24/2015	PO_POENC	0000252164	1	RREQ289908	OFFICE DEPOT/Purell(R) Sanitizing Station Stand Mi	0.00	-149.97	0.00	0.00
02/24/2015	PO_POENC	0000252164	3	RREQ289908	OFFICE DEPOT/Purell(R) TFX(TM) Instant Hand Saniti	0.00	-215.40	0.00	0.00
02/24/2015	PO_POENC	0000252164	3	RREQ289908	OFFICE DEPOT/Purell(R) TFX(TM) Instant Hand Saniti	0.00	0.00	232.63	0.00
02/24/2015	PO_POENC	0000252164	2	RREQ289908	OFFICE DEPOT/Purell(R) TFX(TM) Touch-Free Dispense	0.00	-57.00	0.00	0.00
02/24/2015	PO_POENC	0000252164	2	RREQ289908	OFFICE DEPOT/Purell(R) TFX(TM) Touch-Free Dispense	0.00	0.00	61.56	0.00
02/26/2015	GL_JOURNAL	PCD0329713	130	SUSAN PAYN	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	317.40
02/26/2015	GL_JOURNAL	PCD0329713	129	SUSAN PAYN	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	136.50
02/26/2015	GL_JOURNAL	PCD0329713	128	SUSAN PAYN	02/26/2015/Pcards: December 16 2014 thru January 1	0.00	0.00	0.00	106.95
02/26/2015	GL_JOURNAL	UTX0329725	41	SUSAN PAYN	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	10.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 04/17/2015  
Run Time 11:22:18

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					
0169	00000	4301	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	UTX0329725	40	SUSAN PAYN	02/26/2015/Use Tax: December 16 2014 thru January	0.00	0.00	0.00	8.56
02/26/2015	REQ_PREENC	REQ290219	21		Office Depot/108550/Brother(R) M-231 Black-On-Whit	0.00	14.80	0.00	0.00
02/26/2015	REQ_PREENC	REQ290219	20		Office Depot/108550/Brother(R) P-Touch(R) PT-90 Pe	0.00	31.33	0.00	0.00
02/26/2015	REQ_PREENC	REQ290219	19		Office Depot/108550/GBC(R) Laminating Film Rolls 1	0.00	130.52	0.00	0.00
02/26/2015	REQ_PREENC	REQ290219	18		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
02/26/2015	REQ_PREENC	REQ290219	17		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
02/26/2015	REQ_PREENC	REQ290219	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
02/26/2015	REQ_PREENC	REQ290219	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	39.40	0.00	0.00
02/26/2015	REQ_PREENC	REQ290219	10		Office Depot/108550/Avery(R) Clip Style Name Badge	0.00	44.48	0.00	0.00
02/26/2015	REQ_PREENC	REQ290219	9		Office Depot/108550/Energizer(R) Industrial Alkali	0.00	23.20	0.00	0.00
02/26/2015	REQ_PREENC	REQ290219	8		Office Depot/108550/Energizer(R) Industrial Alkali	0.00	24.48	0.00	0.00
02/26/2015	REQ_PREENC	REQ290219	7		Office Depot/108550/Energizer(R) Industrial Alkali	0.00	35.06	0.00	0.00
02/26/2015	REQ_PREENC	REQ290219	6		Office Depot/108550/Office Depot(R) Brand Single-H	0.00	8.78	0.00	0.00
02/26/2015	REQ_PREENC	REQ290219	16		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
02/26/2015	REQ_PREENC	REQ290219	15		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	39.30	0.00	0.00
02/26/2015	REQ_PREENC	REQ290219	14		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
02/26/2015	REQ_PREENC	REQ290219	13		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
02/26/2015	REQ_PREENC	REQ290219	5		Office Depot/108550/Office Depot(R) Brand Paper Cl	0.00	10.20	0.00	0.00
02/26/2015	REQ_PREENC	REQ290219	4		Office Depot/108550/Avery(R) White Laser Shipping	0.00	23.09	0.00	0.00
02/26/2015	REQ_PREENC	REQ290219	3		Office Depot/108550/Avery(R) White Laser Address L	0.00	18.92	0.00	0.00
02/26/2015	REQ_PREENC	REQ290219	2		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	53.90	0.00	0.00
02/26/2015	REQ_PREENC	REQ290219	1		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00	53.70	0.00	0.00
02/26/2015	AP_VOUCHER	00800337	3	P0000252164	OFFICE DEPOT/Purell(R) TFX(TM) Instant Hand	0.00	0.00	-232.63	0.00
02/26/2015	AP_VOUCHER	00800337	3	P0000252164	OFFICE DEPOT/Purell(R) TFX(TM) Instant Hand	0.00	0.00	0.00	232.63
02/26/2015	AP_VOUCHER	00800337	2	P0000252164	OFFICE DEPOT/Purell(R) TFX(TM) Touch-Free D	0.00	0.00	-61.56	0.00
02/26/2015	AP_VOUCHER	00800337	2	P0000252164	OFFICE DEPOT/Purell(R) TFX(TM) Touch-Free D	0.00	0.00	0.00	61.56
02/26/2015	AP_VOUCHER	00800337	1	P0000252164	OFFICE DEPOT/Purell(R) Sanitizing Station S	0.00	0.00	-161.97	0.00
02/26/2015	AP_VOUCHER	00800337	1	P0000252164	OFFICE DEPOT/Purell(R) Sanitizing Station S	0.00	0.00	0.00	161.97
02/27/2015	PO_POENC	0000252439	15	RREQ290219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.44	0.00
02/27/2015	PO_POENC	0000252439	14	RREQ290219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
02/27/2015	PO_POENC	0000252439	14	RREQ290219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
02/27/2015	PO_POENC	0000252439	8	RREQ290219	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	26.44	0.00
02/27/2015	PO_POENC	0000252439	7	RREQ290219	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-35.06	0.00	0.00
02/27/2015	PO_POENC	0000252439	7	RREQ290219	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	37.86	0.00
02/27/2015	PO_POENC	0000252439	4	RREQ290219	OFFICE DEPOT/Avery(R) White Laser Shipping Labels	0.00	0.00	24.94	0.00
02/27/2015	PO_POENC	0000252439	3	RREQ290219	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-18.92	0.00	0.00
02/27/2015	PO_POENC	0000252439	3	RREQ290219	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	20.43	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 04/17/2015  
Run Time 11:22:18

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>						
0169	00000	4301	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/27/2015	PO_POENC	0000252439	2	RREQ290219	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-53.90	0.00	0.00
02/27/2015	PO_POENC	0000252439	1	RREQ290219	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	58.00	0.00
02/27/2015	PO_POENC	0000252439	1	RREQ290219	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-53.70	0.00	0.00
02/27/2015	PO_POENC	0000252439	2	RREQ290219	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	58.21	0.00
02/27/2015	PO_POENC	0000252439	20	RREQ290219	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00		-14.80	0.00	0.00
02/27/2015	PO_POENC	0000252439	20	RREQ290219	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00		0.00	15.98	0.00
02/27/2015	PO_POENC	0000252439	19	RREQ290219	OFFICE DEPOT/Brother(R) P-Touch(R) PT-90 Personal	0.00		-31.33	0.00	0.00
02/27/2015	PO_POENC	0000252439	19	RREQ290219	OFFICE DEPOT/Brother(R) P-Touch(R) PT-90 Personal	0.00		0.00	33.84	0.00
02/27/2015	PO_POENC	0000252439	18	RREQ290219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-19.70	0.00	0.00
02/27/2015	PO_POENC	0000252439	18	RREQ290219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	21.28	0.00
02/27/2015	PO_POENC	0000252439	17	RREQ290219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-19.70	0.00	0.00
02/27/2015	PO_POENC	0000252439	17	RREQ290219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	21.28	0.00
02/27/2015	PO_POENC	0000252439	16	RREQ290219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-19.70	0.00	0.00
02/27/2015	PO_POENC	0000252439	16	RREQ290219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	21.28	0.00
02/27/2015	PO_POENC	0000252439	15	RREQ290219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-39.30	0.00	0.00
02/27/2015	PO_POENC	0000252439	13	RREQ290219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-19.70	0.00	0.00
02/27/2015	PO_POENC	0000252439	13	RREQ290219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	21.28	0.00
02/27/2015	PO_POENC	0000252439	12	RREQ290219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-19.70	0.00	0.00
02/27/2015	PO_POENC	0000252439	12	RREQ290219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	21.28	0.00
02/27/2015	PO_POENC	0000252439	11	RREQ290219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-39.40	0.00	0.00
02/27/2015	PO_POENC	0000252439	11	RREQ290219	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	42.55	0.00
02/27/2015	PO_POENC	0000252439	10	RREQ290219	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L	0.00		-44.48	0.00	0.00
02/27/2015	PO_POENC	0000252439	10	RREQ290219	OFFICE DEPOT/Avery(R) Clip Style Name Badges Top L	0.00		0.00	48.04	0.00
02/27/2015	PO_POENC	0000252439	9	RREQ290219	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		-23.20	0.00	0.00
02/27/2015	PO_POENC	0000252439	9	RREQ290219	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00		0.00	25.06	0.00
02/27/2015	PO_POENC	0000252439	8	RREQ290219	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00		-24.48	0.00	0.00
02/27/2015	PO_POENC	0000252439	6	RREQ290219	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00		-8.78	0.00	0.00
02/27/2015	PO_POENC	0000252439	6	RREQ290219	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00		0.00	9.48	0.00
02/27/2015	PO_POENC	0000252439	5	RREQ290219	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		-10.20	0.00	0.00
02/27/2015	PO_POENC	0000252439	5	RREQ290219	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00		0.00	11.02	0.00
02/27/2015	PO_POENC	0000252439	4	RREQ290219	OFFICE DEPOT/Avery(R) White Laser Shipping Labels	0.00		-23.09	0.00	0.00
03/02/2015	PO_POENC	0000252586	1	RREQ290219	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00		-130.52	0.00	0.00
03/02/2015	PO_POENC	0000252586	1	RREQ290219	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00		0.00	110.12	0.00
03/03/2015	CM_TRNXTN	0000002744	19303		000000000000002744 RREQ287655 STUDENT ASSISTANCE	0.00		-13.50	0.00	0.00
03/03/2015	CM_TRNXTN	0000002744	19303		000000000000002744 RREQ287655 STUDENT ASSISTANCE	0.00		0.00	0.00	14.58
03/03/2015	AP_VOUCHER	00801124	19	P0000252439	OFFICE DEPOT/Brother(R) M-231 Black-On-Whit	0.00		0.00	-14.52	0.00
03/03/2015	AP_VOUCHER	00801124	19	P0000252439	OFFICE DEPOT/Brother(R) M-231 Black-On-Whit	0.00		0.00	0.00	14.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 04/17/2015  
Run Time 11:22:18

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					
0169	00000	4301	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2015	AP_VOUCHER	00801124	18	P0000252439	OFFICE DEPOT/Brother(R) P-Touch(R) PT-90 Pe	0.00	0.00	-32.39	0.00
03/03/2015	AP_VOUCHER	00801124	18	P0000252439	OFFICE DEPOT/Brother(R) P-Touch(R) PT-90 Pe	0.00	0.00	0.00	32.39
03/03/2015	AP_VOUCHER	00801124	17	P0000252439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
03/03/2015	AP_VOUCHER	00801124	17	P0000252439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	27.86
03/03/2015	AP_VOUCHER	00801124	16	P0000252439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
03/03/2015	AP_VOUCHER	00801124	13	P0000252439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
03/03/2015	AP_VOUCHER	00801124	13	P0000252439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	27.11
03/03/2015	AP_VOUCHER	00801124	12	P0000252439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
03/03/2015	AP_VOUCHER	00801124	12	P0000252439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	27.11
03/03/2015	AP_VOUCHER	00801124	11	P0000252439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
03/03/2015	AP_VOUCHER	00801124	9	P0000252439	OFFICE DEPOT/Avery(R) Clip Style Name Badge	0.00	0.00	0.00	43.23
03/03/2015	AP_VOUCHER	00801124	8	P0000252439	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-14.52	0.00
03/03/2015	AP_VOUCHER	00801124	8	P0000252439	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	14.52
03/03/2015	AP_VOUCHER	00801124	7	P0000252439	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-15.70	0.00
03/03/2015	AP_VOUCHER	00801124	16	P0000252439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	27.22
03/03/2015	AP_VOUCHER	00801124	15	P0000252439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
03/03/2015	AP_VOUCHER	00801124	15	P0000252439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	27.00
03/03/2015	AP_VOUCHER	00801124	14	P0000252439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.44	0.00
03/03/2015	AP_VOUCHER	00801124	14	P0000252439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.57
03/03/2015	AP_VOUCHER	00801124	11	P0000252439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	26.89
03/03/2015	AP_VOUCHER	00801124	10	P0000252439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.55	0.00
03/03/2015	AP_VOUCHER	00801124	10	P0000252439	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	54.21
03/03/2015	AP_VOUCHER	00801124	9	P0000252439	OFFICE DEPOT/Avery(R) Clip Style Name Badge	0.00	0.00	-43.23	0.00
03/03/2015	AP_VOUCHER	00801124	5	P0000252439	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-11.02	0.00
03/03/2015	AP_VOUCHER	00801124	5	P0000252439	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	25.22
03/03/2015	AP_VOUCHER	00801124	4	P0000252439	OFFICE DEPOT/Avery(R) White Laser Shipping	0.00	0.00	-24.38	0.00
03/03/2015	AP_VOUCHER	00801124	4	P0000252439	OFFICE DEPOT/Avery(R) White Laser Shipping	0.00	0.00	0.00	24.38
03/03/2015	AP_VOUCHER	00801124	3	P0000252439	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-20.43	0.00
03/03/2015	AP_VOUCHER	00801124	1	P0000252439	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-51.84	0.00
03/03/2015	AP_VOUCHER	00801124	1	P0000252439	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	51.84
03/03/2015	AP_VOUCHER	00801124	7	P0000252439	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	15.70
03/03/2015	AP_VOUCHER	00801124	6	P0000252439	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-21.75	0.00
03/03/2015	AP_VOUCHER	00801124	6	P0000252439	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	21.75
03/03/2015	AP_VOUCHER	00801124	3	P0000252439	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	23.68
03/03/2015	AP_VOUCHER	00801124	2	P0000252439	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-51.84	0.00
03/03/2015	AP_VOUCHER	00801124	2	P0000252439	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	51.84
03/04/2015	AP_VOUCHER	00801398	1	P0000252439	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	-9.48	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 04/17/2015  
Run Time 11:22:18

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>							
0169	00000	4301	01000	2015							
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/04/2015	AP_VOUCHER	00801398	1	P0000252439	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	0.00		9.48	
03/05/2015	AP_VOUCHER	00798785	1	P0000251648	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00		-98.00	0.00	
03/05/2015	AP_VOUCHER	00798785	1	P0000251648	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00		98.00	
03/09/2015	GL_JOURNAL	0000330377	6	No Jrnl Ref	03/09/2015/Transfer special Education Expenses fro	0.00	0.00	0.00		-44.31	
03/09/2015	GL_JOURNAL	0000330377	5	No Jrnl Ref	03/09/2015/Transfer special Education Expenses fro	0.00	0.00	0.00		-30.93	
03/13/2015	REQ_PREENC	REQ292308	1		Office Depot/108550/Pacon(R) Acrylic Roving Yarn O	0.00	27.30	0.00		0.00	
03/13/2015	REQ_PREENC	REQ292308	2		Office Depot/108550/Office Depot(R) Brand Schoolma	0.00	160.00	0.00		0.00	
03/13/2015	PO_POENC	0000254031	1	RREQ292308	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Orange	0.00	0.00	29.48		0.00	
03/13/2015	PO_POENC	0000254031	1	RREQ292308	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Orange	0.00	-27.30	0.00		0.00	
03/13/2015	PO_POENC	0000254031	2	RREQ292308	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	172.80		0.00	
03/13/2015	PO_POENC	0000254031	2	RREQ292308	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-160.00	0.00		0.00	
03/17/2015	AP_VOUCHER	00804210	2	P0000254031	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-172.80		0.00	
03/17/2015	AP_VOUCHER	00804210	2	P0000254031	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00		172.80	
03/17/2015	AP_VOUCHER	00804210	1	P0000254031	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-29.48		0.00	
03/17/2015	AP_VOUCHER	00804210	1	P0000254031	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00		29.48	
03/25/2015	CM_TRNXTN	0000001974	19414		000000000000001974 RREQ288517 FIRST AID REPORT TO	0.00	0.00	0.00		6.66	
03/25/2015	CM_TRNXTN	0000001974	19414		000000000000001974 RREQ288517 FIRST AID REPORT TO	0.00	-6.66	0.00		0.00	
03/25/2015	CM_TRNXTN	0000002058	19414		000000000000002058 RREQ288517 HEALTH PROFILE ENVE	0.00	0.00	0.00		18.79	
03/25/2015	CM_TRNXTN	0000002058	19414		000000000000002058 RREQ288517 HEALTH PROFILE ENVE	0.00	-17.43	0.00		0.00	
03/25/2015	CM_TRNXTN	0000003104	19415		000000000000003104 RREQ288517 TO NURSES OFFICE &	0.00	-9.20	0.00		0.00	
03/25/2015	CM_TRNXTN	0000003104	19415		000000000000003104 RREQ288517 TO NURSES OFFICE &	0.00	0.00	0.00		9.91	
Number of Transactions 688						Totals	-3,291.93	0.00	0.14	55.17	3,236.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00000	4491	01000	2015							
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
11/12/2014	PO_POENC	0000245829	1	RREQ281304	SCHOOL OUTFITT/SPG-MSL109132-Rug Music Scales Lear	0.00	0.00		-647.99	0.00	
11/12/2014	PO_POENC	0000245829	1	RREQ281304	SCHOOL OUTFITT/SPG-MSL109132-Rug Music Scales Lear	0.00	0.00	0.00		0.00	
11/12/2014	PO_POENC	0000245829	1	RREQ281304	SCHOOL OUTFITT/SPG-MSL109132-Rug Music Scales Lear	0.00	0.00		647.99	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00000	5614	01000	2015							
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 04/17/2015  
Run Time 11:22:18

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>					
	0169	00000	5614	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	168	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S		0.00	0.00	937.11	0.00
01/09/2015	GL_JOURNAL	0000326542	154	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli		0.00	0.00	0.00	1,040.05
01/28/2015	GL_JOURNAL	0000327663	150	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d		0.00	0.00	0.00	1,040.56
03/09/2015	GL_JOURNAL	0000330357	140	No Jrnl Ref	03/09/2015/IKON_RICOH: January 2015 copier/duplica		0.00	0.00	0.00	901.42
03/31/2015	GL_JOURNAL	0000331673	134	No Jrnl Ref	03/31/2015/IKON_RICOH (n): February 2015 copiers/d		0.00	0.00	0.00	867.87
Number of Transactions 5						Totals	-4,787.01	0.00	0.00	937.11

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>					
	0169	00000	5733	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/03/2014	REQ_PREENC	REQ280789	1		108550/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		-632.80	0.00	0.00
11/03/2014	REQ_PREENC	REQ280789	1		108550/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280789	1		108550/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		632.80	0.00	0.00
12/08/2014	REQ_PREENC	REQ283293	1		108550/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		-632.80	0.00	0.00
12/08/2014	REQ_PREENC	REQ283293	1		108550/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283293	1		108550/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		632.80	0.00	0.00
01/20/2015	REQ_PREENC	REQ285922	1		108550/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		-632.80	0.00	0.00
01/20/2015	REQ_PREENC	REQ285922	1		108550/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285922	1		108550/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		632.80	0.00	0.00
01/20/2015	REQ_PREENC	REQ285922	1		108550/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		632.80	0.00	0.00
01/21/2015	CM_TRNXTN	0000007640	19035		000000000000007640 RREQ285922 PAPER XEROGRAPHIC 8	0.00		-632.80	0.00	0.00
01/21/2015	CM_TRNXTN	0000007640	19035		000000000000007640 RREQ285922 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	632.80
02/17/2015	REQ_PREENC	REQ289009	1		108550/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		632.80	0.00	0.00
02/18/2015	CM_TRNXTN	0000007640	19186		000000000000007640 RREQ289009 PAPER XEROGRAPHIC 8	0.00		-632.80	0.00	0.00
02/18/2015	CM_TRNXTN	0000007640	19186		000000000000007640 RREQ289009 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	632.80
03/16/2015	REQ_PREENC	REQ292479	1		108550/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		632.80	0.00	0.00
03/23/2015	CM_TRNXTN	0000007640	19410		000000000000007640 RREQ292479 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	632.80
03/23/2015	CM_TRNXTN	0000007640	19410		000000000000007640 RREQ292479 PAPER XEROGRAPHIC 8	0.00		-632.80	0.00	0.00
Number of Transactions 18						Totals	-1,898.40	0.00	0.00	0.00

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>					
	0169	00000	5915	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 04/17/2015  
Run Time 11:22:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00000	5915	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	663	8584540651	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.46	
01/15/2015	GL_JOURNAL	0000326936	664	8584543690	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.46	
01/15/2015	GL_JOURNAL	0000326936	665	8584547436	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.11	
01/15/2015	GL_JOURNAL	0000326936	666	8584548177	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.46	
01/15/2015	GL_JOURNAL	0000326936	667	8584548215	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.46	
01/15/2015	GL_JOURNAL	0000326936	668	8584548988	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.46	
01/15/2015	GL_JOURNAL	0000326936	669	8584561966	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.49	
01/15/2015	GL_JOURNAL	0000326936	670	8584567312	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.46	
01/15/2015	GL_JOURNAL	0000326936	671	8584596918	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.89	
01/15/2015	GL_JOURNAL	0000326936	672	8587290528	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	31.23	
02/24/2015	GL_JOURNAL	0000329519	670	8584567312	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.70	
02/24/2015	GL_JOURNAL	0000329519	669	8584561966	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.85	
02/24/2015	GL_JOURNAL	0000329519	668	8584548988	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.70	
02/24/2015	GL_JOURNAL	0000329519	667	8584548215	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.70	
02/24/2015	GL_JOURNAL	0000329519	666	8584548177	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.70	
02/24/2015	GL_JOURNAL	0000329519	665	8584547436	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	23.09	
02/24/2015	GL_JOURNAL	0000329519	664	8584543690	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.70	
02/24/2015	GL_JOURNAL	0000329519	663	8584540651	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.70	
02/24/2015	GL_JOURNAL	0000329519	671	8584596918	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.54	
02/24/2015	GL_JOURNAL	0000329519	672	8587290528	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	34.25	
03/17/2015	GL_JOURNAL	0000330839	1	8584543690	03/17/2015/Transfer of expenses for 6 phone lines	0.00	0.00	0.00	-134.99	
03/17/2015	GL_JOURNAL	0000330839	5	8584547436	03/17/2015/Transfer of expenses for 6 phone lines	0.00	0.00	0.00	-150.08	
03/17/2015	GL_JOURNAL	0000330839	9	8584548177	03/17/2015/Transfer of expenses for 6 phone lines	0.00	0.00	0.00	-135.13	
03/17/2015	GL_JOURNAL	0000330839	13	8584561966	03/17/2015/Transfer of expenses for 6 phone lines	0.00	0.00	0.00	-136.36	
03/17/2015	GL_JOURNAL	0000330839	17	8584567312	03/17/2015/Transfer of expenses for 6 phone lines	0.00	0.00	0.00	-134.99	
03/17/2015	GL_JOURNAL	0000330839	21	8587290528	03/17/2015/Transfer of expenses for 6 phone lines	0.00	0.00	0.00	-245.85	
03/25/2015	GL_JOURNAL	0000331358	665	8584548988	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.70	
03/25/2015	GL_JOURNAL	0000331358	663	8584540651	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.70	
03/25/2015	GL_JOURNAL	0000331358	664	8584548215	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.70	
03/25/2015	GL_JOURNAL	0000331358	666	8584596918	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.89	
Number of Transactions 30						Totals	434.00	0.00	0.00	-434.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00000	5916	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 04/17/2015  
Run Time 11:22:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	00000	5916	01000	2015							
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
03/11/2015	GL_BD_JRNL	0000330556	1		03/11/2015/Zero Budget/	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 776						Fund	Totals 0000s	-10,505.20	0.00	0.14	992.28	9,512.78
Number of Transactions 776						Resource	Totals 00000	-10,505.20	0.00	0.14	992.28	9,512.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	00010	1107	01000	2015							
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	385	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	153,498.36			
02/04/2015	GL_BD_JRNL	0000328333	84		01/31/2015/Transfer of appropriations to align Bud	83,398.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	389	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	154,654.59			
03/30/2015	GL_JOURNAL	PAY0331540	393	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	154,139.19			
Number of Transactions 4						Totals	-378,894.14	83,398.00	0.00	0.00	462,292.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	00010	1162	01000	2015							
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1754	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,611.52			
02/04/2015	GL_BD_JRNL	0000328333	766		01/31/2015/Transfer of appropriations to align Bud	6,913.00	0.00	0.00	0.00			
02/04/2015	GL_BD_JRNL	0000328333	800		01/31/2015/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00			
02/09/2015	GL_JOURNAL	PAY0328533	531	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,450.37			
02/26/2015	GL_JOURNAL	PAY0329644	1915	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,611.52			
03/09/2015	GL_JOURNAL	PAY0330263	522	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	483.46			
Number of Transactions 6						Totals	1,900.13	7,057.00	0.00	0.00	5,156.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	00010	1165	01000	2015							
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 04/17/2015  
Run Time 11:22:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00010	1165	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	1217		01/31/2015/Transfer of appropriations to align Bud	577.00	0.00	0.00	0.00
Number of Transactions 1						Totals	577.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00010	1210	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2602	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,184.44
02/04/2015	GL_BD_JRNL	0000328333	1488		01/31/2015/Transfer of appropriations to align Bud	3,080.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2903	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,184.44
03/30/2015	GL_JOURNAL	PAY0331540	3015	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,184.44
Number of Transactions 4						Totals	-3,473.32	3,080.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00010	1308	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2959	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	1682		01/31/2015/Transfer of appropriations to align Bud	-3,185.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3265	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	3380	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00010	2230	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4896	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,646.64
02/04/2015	GL_BD_JRNL	0000328333	2251		01/31/2015/Transfer of appropriations to align Bud	2,941.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5265	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,646.64
03/30/2015	GL_JOURNAL	PAY0331540	5385	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,646.64
Number of Transactions 4						Totals	-1,998.92	2,941.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 04/17/2015  
Run Time 11:22:18

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>						
	0169	00010	2401	01000	2015						
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5768	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7,044.65	
02/04/2015	GL_BD_JRNL	0000328333	2705		01/31/2015/Transfer of appropriations to align Bud	4,103.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6246	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7,044.65	
03/30/2015	GL_JOURNAL	PAY0331540	6396	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7,044.65	
Number of Transactions 4						Totals	-17,030.95	4,103.00	0.00	0.00	21,133.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00010	2456	01000	2015						
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3145		01/31/2015/Transfer of appropriations to align Bud	1,338.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2587	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	144.72	
03/09/2015	GL_JOURNAL	PAY0330263	2567	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	144.72	
03/30/2015	GL_JOURNAL	PAY0331540	7081	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	289.44	
04/08/2015	GL_JOURNAL	PAY0332090	2643	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	144.72	
Number of Transactions 5						Totals	614.40	1,338.00	0.00	0.00	723.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	3101	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7586	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	7587	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	193.98
01/28/2015	GL_JOURNAL	PAY0327672	7589	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	13,630.67
02/06/2015	GL_BD_JRNL	0000328524	166		01/31/2015/Transfer of appropriations to align Bud	17,930.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	167		01/31/2015/Transfer of appropriations to align Bud	503.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	563		01/31/2015/Transfer of appropriations to align Bud	419.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	8220	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	8221	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	193.98
02/26/2015	GL_JOURNAL	PAY0329644	8223	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	13,733.35
03/30/2015	GL_JOURNAL	PAY0331540	8427	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	8428	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	193.98
03/30/2015	GL_JOURNAL	PAY0331540	8430	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	13,687.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 04/17/2015  
Run Time 11:22:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0169	00010	3101	01000	2015				
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 12  
Totals -25,479.83 18,852.00 0.00 0.00 44,331.83

DeptID	Resource	Account	Fund	Budget Period
0169	00010	3202	01000	2015
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	10169	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	193.83
01/28/2015	GL_JOURNAL	PAY0327672	10170	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	829.22
02/06/2015	GL_BD_JRNL	0000328524	1528		01/31/2015/Transfer of appropriations to align Bud	350.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1529		01/31/2015/Transfer of appropriations to align Bud	621.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	10905	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	829.22
02/26/2015	GL_JOURNAL	PAY0329644	10904	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	193.83
03/30/2015	GL_JOURNAL	PAY0331540	11173	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	193.83
03/30/2015	GL_JOURNAL	PAY0331540	11174	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	829.22

Number of Transactions 8  
Totals -2,098.15 971.00 0.00 0.00 3,069.15

DeptID	Resource	Account	Fund	Budget Period
0169	00010	3301	01000	2015
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	12455	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	147.31
01/28/2015	GL_JOURNAL	PAY0327672	12456	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	30.87
01/28/2015	GL_JOURNAL	PAY0327672	12458	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,220.11
02/06/2015	GL_BD_JRNL	0000328531	164		01/31/2015/Transfer of appropriations to align Bud	432.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	165		01/31/2015/Transfer of appropriations to align Bud	-43.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	567		01/31/2015/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	687		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4925	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	110.95
02/26/2015	GL_JOURNAL	PAY0329644	13363	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,236.89
02/26/2015	GL_JOURNAL	PAY0329644	13360	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	147.32
02/26/2015	GL_JOURNAL	PAY0329644	13361	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30.87
03/09/2015	GL_JOURNAL	PAY0330263	4869	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	36.98
03/30/2015	GL_JOURNAL	PAY0331540	13648	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,106.16
03/30/2015	GL_JOURNAL	PAY0331540	13645	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	147.31
03/30/2015	GL_JOURNAL	PAY0331540	13646	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.87

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

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>					
0169	00010	3301	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 15 Totals -6,811.64 434.00 0.00 0.00 7,245.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00010	3302	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	15033	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	125.97
01/28/2015	GL_JOURNAL	PAY0327672	15034	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	539.00
02/06/2015	GL_BD_JRNL	0000328531	1471		01/31/2015/Transfer of appropriations to align Bud	225.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1472		01/31/2015/Transfer of appropriations to align Bud	333.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6202	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.10
02/26/2015	GL_JOURNAL	PAY0329644	16076	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	539.00
02/26/2015	GL_JOURNAL	PAY0329644	16075	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	125.96
03/09/2015	GL_JOURNAL	PAY0330263	6141	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.10
03/30/2015	GL_JOURNAL	PAY0331540	16453	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	125.98
03/30/2015	GL_JOURNAL	PAY0331540	16454	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	543.20
04/08/2015	GL_JOURNAL	PAY0332090	6381	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.10

Number of Transactions 11 Totals -1,447.41 558.00 0.00 0.00 2,005.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00010	3421	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	17337	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	17338	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	17339	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	214.20
02/04/2015	GL_BD_JRNL	0000328339	81		01/31/2015/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18486	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18487	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.06
02/26/2015	GL_JOURNAL	PAY0329644	18488	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	214.20
03/30/2015	GL_JOURNAL	PAY0331540	18900	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	18901	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	18902	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	214.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 04/17/2015  
Run Time 11:22:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00010	3421	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 10  
Totals -784.38 -102.00 0.00 0.00 682.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00010	3431	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	19245	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	19246	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	20397	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	20396	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	20822	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	20823	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 0.00 91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00010	3441	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	21208	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	21209	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	31.18
01/28/2015	GL_JOURNAL	PAY0327672	21210	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1,989.30
02/04/2015	GL_BD_JRNL	0000328339	1149		01/31/2015/Transfer of appropriations to align Bud			-876.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1150		01/31/2015/Transfer of appropriations to align Bud			49.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1530		01/31/2015/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22359	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22360	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	31.18
02/26/2015	GL_JOURNAL	PAY0329644	22361	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1,989.30
03/30/2015	GL_JOURNAL	PAY0331540	22797	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22798	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	31.18
03/30/2015	GL_JOURNAL	PAY0331540	22799	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1,989.30

Number of Transactions 12  
Totals -7,186.23 -813.00 0.00 0.00 6,373.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 04/17/2015  
Run Time 11:22:18

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>							
0169	00010	3451	01000	2015							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	23116	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	23117	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/04/2015	GL_BD_JRNL	0000328339	2124		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	2125		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	24270	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	24271	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	24720	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	24721	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 8						Totals	-789.37	146.00	0.00	0.00	935.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00010	3461	01000	2015							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	25071	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,051.80	
01/28/2015	GL_JOURNAL	PAY0327672	25072	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	615.54	
01/28/2015	GL_JOURNAL	PAY0327672	25073	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	29,862.59	
02/04/2015	GL_BD_JRNL	0000328339	2817		01/31/2015/Transfer of appropriations to align Bud	-16,122.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2818		01/31/2015/Transfer of appropriations to align Bud	2,476.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3198		01/31/2015/Transfer of appropriations to align Bud	743.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26227	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	29,862.59	
02/26/2015	GL_JOURNAL	PAY0329644	26226	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	615.54	
02/26/2015	GL_JOURNAL	PAY0329644	26225	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,051.80	
03/30/2015	GL_JOURNAL	PAY0331540	26687	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,051.80	
03/30/2015	GL_JOURNAL	PAY0331540	26688	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	615.54	
03/30/2015	GL_JOURNAL	PAY0331540	26689	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	29,862.59	
Number of Transactions 12						Totals	-110,492.79	-12,903.00	0.00	0.00	97,589.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	3471	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd						Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	26970	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,774.60
01/28/2015	GL_JOURNAL	PAY0327672	26971	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,554.39
02/04/2015	GL_BD_JRNL	0000328339	3792		01/31/2015/Transfer of appropriations to align Bud	1,553.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 04/17/2015  
Run Time 11:22:18

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>						
	0169	00010	3471	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328339	3793		01/31/2015/Transfer of appropriations to align Bud	-1,346.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28127	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,554.39	
02/26/2015	GL_JOURNAL	PAY0329644	28126	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,774.60	
03/30/2015	GL_JOURNAL	PAY0331540	28600	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,774.60	
03/30/2015	GL_JOURNAL	PAY0331540	28601	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,554.39	
Number of Transactions 8						Totals	-12,779.97	207.00	0.00	0.00	12,986.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00010	3501	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	29140	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	77.58	
01/28/2015	GL_JOURNAL	PAY0327672	29137	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	29138	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.09	
02/06/2015	GL_BD_JRNL	0000328531	2380		01/31/2015/Transfer of appropriations to align Bud	46.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2381		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2746		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7474	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.72	
02/26/2015	GL_JOURNAL	PAY0329644	30392	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	30393	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.09	
02/26/2015	GL_JOURNAL	PAY0329644	30395	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	78.11	
03/09/2015	GL_JOURNAL	PAY0330263	7405	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.24	
03/30/2015	GL_JOURNAL	PAY0331540	30888	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	30889	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.09	
03/30/2015	GL_JOURNAL	PAY0331540	30891	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	77.09	
Number of Transactions 14						Totals	-206.20	46.00	0.00	0.00	252.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	3502	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31744	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.82
01/28/2015	GL_JOURNAL	PAY0327672	31745	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.52
02/06/2015	GL_BD_JRNL	0000328531	3378		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3379		01/31/2015/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 04/17/2015  
Run Time 11:22:18

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>						
	0169	00010	3502	01000	2015						
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8746	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	33132	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.83	
02/26/2015	GL_JOURNAL	PAY0329644	33133	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.53	
03/09/2015	GL_JOURNAL	PAY0330263	8673	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	33724	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.82	
03/30/2015	GL_JOURNAL	PAY0331540	33725	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.66	
04/08/2015	GL_JOURNAL	PAY0332090	8996	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.07	
Number of Transactions 11						Totals	-9.39	4.00	0.00	0.00	13.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00010	3601	01000	2015						
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	165		01/31/2015/Transfer of appropriations to align Bud		264.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	166		01/31/2015/Transfer of appropriations to align Bud	-243.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	568		01/31/2015/Transfer of appropriations to align Bud	55.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	677		01/31/2015/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1579	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	43.51	
02/09/2015	GL_JOURNAL	PWC0328642	1580	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	48.35	
02/09/2015	GL_JOURNAL	PWC0328642	1581	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4,604.95	
02/09/2015	GL_JOURNAL	PWC0328642	1582	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	303.86	
02/09/2015	GL_JOURNAL	PWC0328642	1583	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	65.53	
02/10/2015	GL_BD_JRNL	0000328798	1137		01/31/2015/Transfer of appropriations to align Bud	4,697.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1138		01/31/2015/Transfer of appropriations to align Bud	304.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1139		01/31/2015/Transfer of appropriations to align Bud	66.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1736	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	14.50	
03/10/2015	GL_JOURNAL	PWC0330461	1737	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	48.35	
03/10/2015	GL_JOURNAL	PWC0330461	1738	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4,639.64	
03/10/2015	GL_JOURNAL	PWC0330461	1739	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	1740	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	65.53	
04/09/2015	GL_JOURNAL	PWC0332196	1785	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	4,624.18	
04/09/2015	GL_JOURNAL	PWC0332196	1786	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	1787	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	65.53	
Number of Transactions 20						Totals	-9,984.65	5,147.00	0.00	0.00	15,131.65

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 04/17/2015  
Run Time 11:22:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	3602	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1396		01/31/2015/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1395		01/31/2015/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6264	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	49.40	
02/09/2015	GL_JOURNAL	PWC0328642	6265	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.34	
02/09/2015	GL_JOURNAL	PWC0328642	6266	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	211.34	
02/10/2015	GL_BD_JRNL	0000328798	1140		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1141		01/31/2015/Transfer of appropriations to align Bud	215.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6581	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	49.40	
03/10/2015	GL_JOURNAL	PWC0330461	6582	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.34	
03/10/2015	GL_JOURNAL	PWC0330461	6583	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	211.34	
04/09/2015	GL_JOURNAL	PWC0332196	6844	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	49.40	
04/09/2015	GL_JOURNAL	PWC0332196	6845	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.34	
04/09/2015	GL_JOURNAL	PWC0332196	6846	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.68	
04/09/2015	GL_JOURNAL	PWC0332196	6847	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	211.34	
Number of Transactions 14						Totals	-424.92	379.00	0.00	803.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00010	3701	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	163		01/31/2015/Transfer of appropriations to align Bud	-230.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	164		01/31/2015/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	550		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	791	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	503.47
02/09/2015	GL_JOURNAL	PRM0328639	793	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.16
02/09/2015	GL_JOURNAL	PRM0328639	792	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	54.59
02/10/2015	GL_BD_JRNL	0000328798	1142		01/31/2015/Transfer of appropriations to align Bud	503.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1143		01/31/2015/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1144		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	772	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	507.27
03/10/2015	GL_JOURNAL	PRM0330460	773	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	774	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.16
04/09/2015	GL_JOURNAL	PRM0332195	772	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	505.58
04/09/2015	GL_JOURNAL	PRM0332195	773	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	774	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 04/17/2015  
Run Time 11:22:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00010	3701	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 15 Totals -1,435.57 266.00 0.00 0.00 1,701.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00010	3702	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328546	1171		01/31/2015/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1170		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	3144	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.60
02/09/2015	GL_JOURNAL	PRM0328639	3145	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	28.25
02/10/2015	GL_BD_JRNL	0000328798	1145		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1146		01/31/2015/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3068	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.60
03/10/2015	GL_JOURNAL	PRM0330460	3069	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	28.25
04/09/2015	GL_JOURNAL	PRM0332195	3066	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.60
04/09/2015	GL_JOURNAL	PRM0332195	3067	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	28.25

Number of Transactions 10 Totals -76.55 28.00 0.00 0.00 104.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00010	3985	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	34062	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	34063	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.41
01/28/2015	GL_JOURNAL	PAY0327672	34064	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	226.58
02/06/2015	GL_BD_JRNL	0000328546	1950		01/31/2015/Transfer of appropriations to align Bud	-285.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1951		01/31/2015/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2330		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35559	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	227.58
02/26/2015	GL_JOURNAL	PAY0329644	35557	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	35558	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.41
03/30/2015	GL_JOURNAL	PAY0331540	36184	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	36185	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.41
03/30/2015	GL_JOURNAL	PAY0331540	36186	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	227.58

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

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>				
	0169	00010	3985	01000	2015				
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions 12 Totals -1,065.37 -326.00 0.00 0.00 739.37

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>				
	0169	00010	3995	01000	2015				
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								

01/28/2015	GL_JOURNAL	PAY0327672	36004	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.14
01/28/2015	GL_JOURNAL	PAY0327672	36005	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.17
02/06/2015	GL_BD_JRNL	0000328546	2954		01/31/2015/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2953		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	37499	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.17
02/26/2015	GL_JOURNAL	PAY0329644	37498	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.14
03/30/2015	GL_JOURNAL	PAY0331540	38140	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.14
03/30/2015	GL_JOURNAL	PAY0331540	38141	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.17

Number of Transactions 8 Totals -46.93 -13.00 0.00 0.00 33.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0169	00010	5916	01000	2015				
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund								

01/15/2015	GL_JOURNAL	0000326936	673	8584547031	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.46
01/15/2015	GL_JOURNAL	0000326936	674	8584547079	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.46
01/15/2015	GL_JOURNAL	0000326936	675	8584547107	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.46
01/15/2015	GL_JOURNAL	0000326936	676	8584547163	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.46
01/15/2015	GL_JOURNAL	0000326936	677	8584547196	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.05
01/15/2015	GL_JOURNAL	0000326936	678	8584547197	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	679	8584548212	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.46
02/24/2015	GL_JOURNAL	0000329519	673	8584547031	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.70
02/24/2015	GL_JOURNAL	0000329519	678	8584547197	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.04
02/24/2015	GL_JOURNAL	0000329519	679	8584548212	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.70
02/24/2015	GL_JOURNAL	0000329519	677	8584547196	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.83
02/24/2015	GL_JOURNAL	0000329519	676	8584547163	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.70
02/24/2015	GL_JOURNAL	0000329519	675	8584547107	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.70
02/24/2015	GL_JOURNAL	0000329519	674	8584547079	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.70
03/11/2015	GL_BD_JRNL	0000330563	1		03/11/2015/Zero budget/	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 04/17/2015  
Run Time 11:22:18

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						
0169	00010	5916	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
03/17/2015	GL_JOURNAL	0000330839	23	8587290528	03/17/2015/Transfer of expenses for 6 phone lines	0.00	0.00	0.00	245.85	
03/17/2015	GL_JOURNAL	0000330839	19	8584567312	03/17/2015/Transfer of expenses for 6 phone lines	0.00	0.00	0.00	134.99	
03/17/2015	GL_JOURNAL	0000330839	15	8584561966	03/17/2015/Transfer of expenses for 6 phone lines	0.00	0.00	0.00	136.36	
03/17/2015	GL_JOURNAL	0000330839	11	8584548177	03/17/2015/Transfer of expenses for 6 phone lines	0.00	0.00	0.00	135.13	
03/17/2015	GL_JOURNAL	0000330839	7	8584547436	03/17/2015/Transfer of expenses for 6 phone lines	0.00	0.00	0.00	150.08	
03/17/2015	GL_JOURNAL	0000330839	3	8584543690	03/17/2015/Transfer of expenses for 6 phone lines	0.00	0.00	0.00	134.99	
03/25/2015	GL_JOURNAL	0000331358	667	8584547031	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.70	
03/25/2015	GL_JOURNAL	0000331358	668	8584547079	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.70	
03/25/2015	GL_JOURNAL	0000331358	669	8584547107	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.70	
03/25/2015	GL_JOURNAL	0000331358	670	8584547163	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.70	
03/25/2015	GL_JOURNAL	0000331358	671	8584547196	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.64	
03/25/2015	GL_JOURNAL	0000331358	672	8584547197	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.86	
03/25/2015	GL_JOURNAL	0000331358	673	8584547436	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.22	
03/25/2015	GL_JOURNAL	0000331358	674	8584548177	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.70	
03/25/2015	GL_JOURNAL	0000331358	675	8584548212	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.70	
03/25/2015	GL_JOURNAL	0000331358	676	8584561966	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.89	
03/25/2015	GL_JOURNAL	0000331358	677	8584567312	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.70	
03/25/2015	GL_JOURNAL	0000331358	678	8587290528	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	36.41	
03/25/2015	GL_JOURNAL	0000331358	679	8584543690	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.70	
Number of Transactions 34						Totals	-1,489.24	0.00	0.00	1,489.24

Number of Transactions 272						Fund	Totals 0000s	-614,577.44	112,190.00	0.00	0.00	726,767.44
Number of Transactions 272						Resource	Totals 00010	-614,577.44	112,190.00	0.00	0.00	726,767.44

DeptID	Resource	Account	Fund	Budget Period					
0169	00011	1162	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1755	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,090.90
02/09/2015	GL_JOURNAL	PAY0328533	532	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,171.63
02/26/2015	GL_JOURNAL	PAY0329644	1916	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	432.60
03/09/2015	GL_JOURNAL	PAY0330263	523	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2,090.90
03/30/2015	GL_JOURNAL	PAY0331540	1939	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,153.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 04/17/2015  
Run Time 11:22:18

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>					
	0169	00011	1162	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	549	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	90.13
Number of Transactions 6						Totals	-7,029.76	0.00	0.00	7,029.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00011	3101	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7590	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	96.02
02/09/2015	GL_JOURNAL	PAY0328533	3193	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	83.23
02/26/2015	GL_JOURNAL	PAY0329644	8224	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	25.60
03/09/2015	GL_JOURNAL	PAY0330263	3155	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	64.02
03/30/2015	GL_JOURNAL	PAY0331540	8431	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	76.83
04/08/2015	GL_JOURNAL	PAY0332090	3254	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	8.00
Number of Transactions 6						Totals	-353.70	0.00	0.00	353.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00011	3301	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12459	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	48.20
02/09/2015	GL_JOURNAL	PAY0328533	4926	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	17.00
02/26/2015	GL_JOURNAL	PAY0329644	13364	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	15.21
03/09/2015	GL_JOURNAL	PAY0330263	4870	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	48.19
03/30/2015	GL_JOURNAL	PAY0331540	13649	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	16.73
04/08/2015	GL_JOURNAL	PAY0332090	5047	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1.31
Number of Transactions 6						Totals	-146.64	0.00	0.00	146.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00011	3501	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29141	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.06
02/09/2015	GL_JOURNAL	PAY0328533	7475	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.59
02/26/2015	GL_JOURNAL	PAY0329644	30396	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.21

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

Page No. 38  
Run Date 04/17/2015  
Run Time 11:22:18

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>					
	0169	00011	3501	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	7406	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1.06
03/30/2015	GL_JOURNAL	PAY0331540	30892	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.58
04/08/2015	GL_JOURNAL	PAY0332090	7662	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.05
Number of Transactions 6						Totals	-3.55	0.00	0.00	3.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00011	3601	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1584	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	35.15
02/09/2015	GL_JOURNAL	PWC0328642	1585	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	62.73
03/10/2015	GL_JOURNAL	PWC0330461	1741	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	1742	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	62.73
04/09/2015	GL_JOURNAL	PWC0332196	1788	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	2.70
04/09/2015	GL_JOURNAL	PWC0332196	1789	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	34.61
Number of Transactions 6						Totals	-210.90	0.00	0.00	210.90
Number of Transactions 30						Fund Totals 0000s	-7,744.55	0.00	0.00	7,744.55
Number of Transactions 30						Resource Totals 00011	-7,744.55	0.00	0.00	7,744.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00015	3601	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	754		01/31/2015/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-5.00	-5.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00015	3701	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 04/17/2015  
Run Time 11:22:18

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>					
	0169	00015	3701	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	678		01/31/2015/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	1.00	1.00	0.00
Number of Transactions 2						Resource	Totals 00015	1.00	1.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00016	1118	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1410	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	8,221.85
02/04/2015	GL_BD_JRNL	0000328333	587		01/31/2015/Transfer of appropriations to align Bud		-15,413.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1418	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	8,221.85
03/30/2015	GL_JOURNAL	PAY0331540	1419	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8,221.85
Number of Transactions 4						Totals	-40,078.55	-15,413.00	0.00	24,665.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00016	1162	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1756	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	115.36
02/04/2015	GL_BD_JRNL	0000328333	870		01/31/2015/Transfer of appropriations to align Bud		548.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	533	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	1940	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	550	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	144.20
Number of Transactions 5						Totals	-144.16	548.00	0.00	692.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00016	3101	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 04/17/2015  
Run Time 11:22:18

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>						
	0169	00016	3101	01000	2015						
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7591	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	735.23	
02/06/2015	GL_BD_JRNL	0000328524	847		01/31/2015/Transfer of appropriations to align Bud	-651.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3194	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	8225	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	730.11	
03/30/2015	GL_JOURNAL	PAY0331540	8432	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	730.11	
Number of Transactions 5						Totals	-2,859.26	-651.00	0.00	0.00	2,208.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00016	3301	01000	2015						
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12460	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	120.70	
02/06/2015	GL_BD_JRNL	0000328531	923		01/31/2015/Transfer of appropriations to align Bud	-215.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4927	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	13365	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	119.04	
03/30/2015	GL_JOURNAL	PAY0331540	13650	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	141.08	
04/08/2015	GL_JOURNAL	PAY0332090	5048	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	11.03	
Number of Transactions 6						Totals	-608.94	-215.00	0.00	0.00	393.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00016	3421	01000	2015						
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17340	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	14.28	
02/26/2015	GL_JOURNAL	PAY0329644	18489	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	14.28	
03/30/2015	GL_JOURNAL	PAY0331540	18903	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	14.28	
Number of Transactions 3						Totals	-42.84	0.00	0.00	0.00	42.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00016	3441	01000	2015						
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21211	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	145.50	
02/04/2015	GL_BD_JRNL	0000328339	1746		01/31/2015/Transfer of appropriations to align Bud	68.00		0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 04/17/2015  
Run Time 11:22:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00016	3441	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	22362	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	145.50	
03/30/2015	GL_JOURNAL	PAY0331540	22800	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	145.50	
Number of Transactions 4						Totals	-368.50	68.00	0.00	436.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00016	3461	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25074	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,190.26	
02/04/2015	GL_BD_JRNL	0000328339	3413		01/31/2015/Transfer of appropriations to align Bud	861.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26228	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,190.26	
03/30/2015	GL_JOURNAL	PAY0331540	26690	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,190.26	
Number of Transactions 4						Totals	-5,709.78	861.00	0.00	6,570.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00016	3501	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29142	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.17	
02/06/2015	GL_BD_JRNL	0000328531	2969		01/31/2015/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7476	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	30397	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.10	
03/30/2015	GL_JOURNAL	PAY0331540	30893	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.25	
04/08/2015	GL_JOURNAL	PAY0332090	7663	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 6						Totals	-20.66	-8.00	0.00	12.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00016	3601	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	870		01/31/2015/Transfer of appropriations to align Bud	-549.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1586	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.46
02/09/2015	GL_JOURNAL	PWC0328642	1587	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	1588	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	246.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 04/17/2015  
Run Time 11:22:18

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>								
0169	00016	3601	01000	2015								
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/10/2015	GL_BD_JRNL	0000328798	1147		01/31/2015/Transfer of appropriations to align Bud	254.00		0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	1743	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	246.66		
04/09/2015	GL_JOURNAL	PWC0332196	1790	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	1791	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	1792	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	246.66		
Number of Transactions 9						Totals	-1,055.75	-295.00	0.00	0.00	760.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	00016	3701	01000	2015								
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328546	785		01/31/2015/Transfer of appropriations to align Bud	-77.00		0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	794	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	26.97		
02/10/2015	GL_BD_JRNL	0000328798	1148		01/31/2015/Transfer of appropriations to align Bud	27.00		0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	775	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	26.97		
04/09/2015	GL_JOURNAL	PRM0332195	775	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	26.97		
Number of Transactions 5						Totals	-130.91	-50.00	0.00	0.00	80.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	00016	3985	01000	2015								
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	34065	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	11.92		
02/06/2015	GL_BD_JRNL	0000328546	2545		01/31/2015/Transfer of appropriations to align Bud	-45.00		0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35560	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	11.92		
03/30/2015	GL_JOURNAL	PAY0331540	36187	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	11.92		
Number of Transactions 4						Totals	-80.76	-45.00	0.00	0.00	35.76	
Number of Transactions 55						Fund	Totals 0000s	-51,100.11	-15,200.00	0.00	0.00	35,900.11
Number of Transactions 55						Resource	Totals 00016	-51,100.11	-15,200.00	0.00	0.00	35,900.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 04/17/2015  
Run Time 11:22:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00030	2253	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5216	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	324.48	
02/04/2015	GL_BD_JRNL	0000328333	2437		01/31/2015/Transfer of appropriations to align Bud	3,083.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	2,758.52	3,083.00	0.00	324.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00030	3302	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15035	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	24.82	
02/06/2015	GL_BD_JRNL	0000328531	2170		01/31/2015/Transfer of appropriations to align Bud	236.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	211.18	236.00	0.00	24.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00030	3502	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31746	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.16	
02/06/2015	GL_BD_JRNL	0000328531	3919		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1.84	2.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00030	3602	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	2087		01/31/2015/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6267	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.73	
02/10/2015	GL_BD_JRNL	0000328798	1149		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	82.27	92.00	0.00	9.73
Number of Transactions 9						Fund Totals 0000s	3,053.81	3,413.00	0.00	359.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 04/17/2015  
Run Time 11:22:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00030	3602	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
-----										
Number of Transactions	9	Resource	Totals	00030		3,053.81	3,413.00	0.00	0.00	359.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00031	4302	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/30/2014	REQ_PREENC	REQ277557	14		Waxie Sanitary Supply/108550/33X39 1.3 MIL BLACK M	0.00	-52.40	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277557	14		Waxie Sanitary Supply/108550/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277557	14		Waxie Sanitary Supply/108550/33X39 1.3 MIL BLACK M	0.00	52.40	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277557	13		Waxie Sanitary Supply/108550/WX GERMICIDAL ULTRA B	0.00	-7.85	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277557	13		Waxie Sanitary Supply/108550/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277557	13		Waxie Sanitary Supply/108550/WX GERMICIDAL ULTRA B	0.00	7.85	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277557	12		Waxie Sanitary Supply/108550/STOP DEODORANT QUART	0.00	-52.44	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277557	12		Waxie Sanitary Supply/108550/STOP DEODORANT QUART	0.00	0.00	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277557	12		Waxie Sanitary Supply/108550/STOP DEODORANT QUART	0.00	52.44	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277557	11		Waxie Sanitary Supply/108550/HEAVY DUTY 4-IN SCRAP	0.00	-37.50	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277557	11		Waxie Sanitary Supply/108550/HEAVY DUTY 4-IN SCRAP	0.00	0.00	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277557	11		Waxie Sanitary Supply/108550/HEAVY DUTY 4-IN SCRAP	0.00	37.50	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277557	10		Waxie Sanitary Supply/108550/REPLACEMENT BLADES FO	0.00	-32.00	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277557	10		Waxie Sanitary Supply/108550/REPLACEMENT BLADES FO	0.00	0.00	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277557	10		Waxie Sanitary Supply/108550/REPLACEMENT BLADES FO	0.00	32.00	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277557	9		Waxie Sanitary Supply/108550/ULTRA SEAL #1111 4X1	0.00	-120.00	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277557	9		Waxie Sanitary Supply/108550/ULTRA SEAL #1111 4X1	0.00	0.00	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277557	9		Waxie Sanitary Supply/108550/ULTRA SEAL #1111 4X1	0.00	120.00	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277557	8		Waxie Sanitary Supply/108550/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277557	8		Waxie Sanitary Supply/108550/70CHD HYDRA SCRUBBING	0.00	14.80	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277557	6		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00	-166.84	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277557	6		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277557	6		Waxie Sanitary Supply/108550/02000 SCOTT HARD ROLL	0.00	166.84	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277557	5		Waxie Sanitary Supply/108550/12-INCH (11 1/2) X 3/	0.00	-16.20	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277557	5		Waxie Sanitary Supply/108550/12-INCH (11 1/2) X 3/	0.00	0.00	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277557	5		Waxie Sanitary Supply/108550/12-INCH (11 1/2) X 3/	0.00	16.20	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277557	4		Waxie Sanitary Supply/108550/91552 KLEENEX LUXURY	0.00	-223.32	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277557	4		Waxie Sanitary Supply/108550/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277557	4		Waxie Sanitary Supply/108550/91552 KLEENEX LUXURY	0.00	223.32	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277557	3		Waxie Sanitary Supply/108550/WAXIE-GREEN BAR-TOP F	0.00	-66.44	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 04/17/2015  
Run Time 11:22:18

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					
0169	00031	4302	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/30/2014	REQ_PREENC	REQ277557	3		Waxie Sanitary Supply/108550/WAXIE-GREEN BAR-TOP F	0.00	0.00	0.00	0.00
09/30/2014	REQ_PREENC	REQ277557	3		Waxie Sanitary Supply/108550/WAXIE-GREEN BAR-TOP F	0.00	66.44	0.00	0.00
09/30/2014	REQ_PREENC	REQ277557	2		Waxie Sanitary Supply/108550/4603 FEATHER DUSTER-2	0.00	-21.90	0.00	0.00
09/30/2014	REQ_PREENC	REQ277557	2		Waxie Sanitary Supply/108550/4603 FEATHER DUSTER-2	0.00	0.00	0.00	0.00
09/30/2014	REQ_PREENC	REQ277557	2		Waxie Sanitary Supply/108550/4603 FEATHER DUSTER-2	0.00	21.90	0.00	0.00
09/30/2014	REQ_PREENC	REQ277557	1		Waxie Sanitary Supply/108550/5/GL SUNGLASSES FLOOR	0.00	-89.89	0.00	0.00
09/30/2014	REQ_PREENC	REQ277557	1		Waxie Sanitary Supply/108550/5/GL SUNGLASSES FLOOR	0.00	0.00	0.00	0.00
09/30/2014	REQ_PREENC	REQ277557	1		Waxie Sanitary Supply/108550/5/GL SUNGLASSES FLOOR	0.00	89.89	0.00	0.00
09/30/2014	REQ_PREENC	REQ277557	7		Waxie Sanitary Supply/108550/BLUE MICROFIBER TERRY	0.00	-141.00	0.00	0.00
09/30/2014	REQ_PREENC	REQ277557	7		Waxie Sanitary Supply/108550/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
09/30/2014	REQ_PREENC	REQ277557	7		Waxie Sanitary Supply/108550/BLUE MICROFIBER TERRY	0.00	141.00	0.00	0.00
09/30/2014	REQ_PREENC	REQ277557	8		Waxie Sanitary Supply/108550/70CHD HYDRA SCRUBBING	0.00	-14.80	0.00	0.00
10/01/2014	PO_POENC	0000242743	14	RREQ277557	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-56.59	0.00
10/01/2014	PO_POENC	0000242743	14	RREQ277557	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
10/01/2014	PO_POENC	0000242743	14	RREQ277557	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	56.59	0.00
10/01/2014	PO_POENC	0000242743	13	RREQ277557	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-8.48	0.00
10/01/2014	PO_POENC	0000242743	13	RREQ277557	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
10/01/2014	PO_POENC	0000242743	13	RREQ277557	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	8.48	0.00
10/01/2014	PO_POENC	0000242743	12	RREQ277557	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	-56.64	0.00
10/01/2014	PO_POENC	0000242743	12	RREQ277557	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	0.00	0.00
10/01/2014	PO_POENC	0000242743	12	RREQ277557	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	56.64	0.00
10/01/2014	PO_POENC	0000242743	11	RREQ277557	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	-40.50	0.00
10/01/2014	PO_POENC	0000242743	11	RREQ277557	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	0.00	0.00
10/01/2014	PO_POENC	0000242743	11	RREQ277557	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H	0.00	0.00	40.50	0.00
10/01/2014	PO_POENC	0000242743	10	RREQ277557	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	0.00	-34.56	0.00
10/01/2014	PO_POENC	0000242743	10	RREQ277557	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	0.00	0.00	0.00
10/01/2014	PO_POENC	0000242743	10	RREQ277557	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	0.00	34.56	0.00
10/01/2014	PO_POENC	0000242743	9	RREQ277557	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-129.60	0.00
10/01/2014	PO_POENC	0000242743	9	RREQ277557	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	0.00
10/01/2014	PO_POENC	0000242743	9	RREQ277557	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	129.60	0.00
10/01/2014	PO_POENC	0000242743	8	RREQ277557	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-15.98	0.00
10/01/2014	PO_POENC	0000242743	8	RREQ277557	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
10/01/2014	PO_POENC	0000242743	8	RREQ277557	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	15.98	0.00
10/01/2014	PO_POENC	0000242743	7	RREQ277557	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	-152.28	0.00
10/01/2014	PO_POENC	0000242743	7	RREQ277557	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	-0.01	0.00
10/01/2014	PO_POENC	0000242743	7	RREQ277557	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	152.28	0.00
10/01/2014	PO_POENC	0000242743	6	RREQ277557	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.19	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 04/17/2015  
Run Time 11:22:18

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					
0169	00031	4302	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/01/2014	PO_POENC	0000242743	6	RREQ277557	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
10/01/2014	PO_POENC	0000242743	6	RREQ277557	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.19	0.00
10/01/2014	PO_POENC	0000242743	5	RREQ277557	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	-17.50	0.00
10/01/2014	PO_POENC	0000242743	5	RREQ277557	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	0.00	0.00
10/01/2014	PO_POENC	0000242743	5	RREQ277557	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	17.50	0.00
10/01/2014	PO_POENC	0000242743	4	RREQ277557	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-241.19	0.00
10/01/2014	PO_POENC	0000242743	4	RREQ277557	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/01/2014	PO_POENC	0000242743	4	RREQ277557	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	241.19	0.00
10/01/2014	PO_POENC	0000242743	3	RREQ277557	WAXIE-001/WAXIE-GREEN BAR-TOP FURNITUREPOLISH 16 O	0.00	0.00	-71.76	0.00
10/01/2014	PO_POENC	0000242743	3	RREQ277557	WAXIE-001/WAXIE-GREEN BAR-TOP FURNITUREPOLISH 16 O	0.00	0.00	0.00	0.00
10/01/2014	PO_POENC	0000242743	3	RREQ277557	WAXIE-001/WAXIE-GREEN BAR-TOP FURNITUREPOLISH 16 O	0.00	0.00	71.76	0.00
10/01/2014	PO_POENC	0000242743	2	RREQ277557	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-23.65	0.00
10/01/2014	PO_POENC	0000242743	2	RREQ277557	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	0.00
10/01/2014	PO_POENC	0000242743	2	RREQ277557	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	23.65	0.00
10/01/2014	PO_POENC	0000242743	1	RREQ277557	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-97.08	0.00
10/01/2014	PO_POENC	0000242743	1	RREQ277557	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	0.00
10/01/2014	PO_POENC	0000242743	1	RREQ277557	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	97.08	0.00
11/13/2014	REQ_PREENC	REQ281690	2		Waxie Sanitary Supply/108550/04460 SCOTT 2-PLY STA	0.00	-166.84	0.00	0.00
11/13/2014	REQ_PREENC	REQ281690	2		Waxie Sanitary Supply/108550/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281690	2		Waxie Sanitary Supply/108550/04460 SCOTT 2-PLY STA	0.00	166.84	0.00	0.00
11/13/2014	REQ_PREENC	REQ281690	1		Waxie Sanitary Supply/108550/07006 SCOTT CORELESS	0.00	-171.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281690	1		Waxie Sanitary Supply/108550/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281690	1		Waxie Sanitary Supply/108550/07006 SCOTT CORELESS	0.00	171.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281709	3		Waxie Sanitary Supply/150178/O-O-O-P-S DEODORIZER	0.00	54.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281709	3		Waxie Sanitary Supply/150178/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281709	3		Waxie Sanitary Supply/150178/O-O-O-P-S DEODORIZER	0.00	-54.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281709	6		Waxie Sanitary Supply/150178/WAXIE RUG-BRITE RUG &	0.00	40.40	0.00	0.00
11/14/2014	REQ_PREENC	REQ281709	4		Waxie Sanitary Supply/150178/041 WAXIE SEAT COVERS	0.00	29.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281709	2		Waxie Sanitary Supply/150178/SUPERIOR PINE GENERAL	0.00	-59.54	0.00	0.00
11/14/2014	REQ_PREENC	REQ281709	2		Waxie Sanitary Supply/150178/SUPERIOR PINE GENERAL	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281709	2		Waxie Sanitary Supply/150178/SUPERIOR PINE GENERAL	0.00	59.54	0.00	0.00
11/14/2014	REQ_PREENC	REQ281709	1		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00	-334.98	0.00	0.00
11/14/2014	REQ_PREENC	REQ281709	1		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281709	5		Waxie Sanitary Supply/150178/WX GERMICIDAL ULTRA B	0.00	15.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281709	4		Waxie Sanitary Supply/150178/041 WAXIE SEAT COVERS	0.00	-29.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281709	4		Waxie Sanitary Supply/150178/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281709	1		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00	334.98	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
 Run Date 04/17/2015  
 Run Time 11:22:18

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					
0169	00031	4302	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/14/2014	REQ_PREENC	REQ281709	6		Waxie Sanitary Supply/150178/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281709	5		Waxie Sanitary Supply/150178/WX GERMICIDAL ULTRA B	0.00	-15.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281709	5		Waxie Sanitary Supply/150178/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281709	6		Waxie Sanitary Supply/150178/WAXIE RUG-BRITE RUG &	0.00	-40.40	0.00	0.00
11/17/2014	PO_POENC	0000246124	2	RREQ281690	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-180.19	0.00
11/17/2014	PO_POENC	0000246124	2	RREQ281690	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246124	2	RREQ281690	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	180.19	0.00
11/17/2014	PO_POENC	0000246124	1	RREQ281690	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-184.68	0.00
11/17/2014	PO_POENC	0000246124	1	RREQ281690	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246124	1	RREQ281690	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	184.68	0.00
11/17/2014	PO_POENC	0000246125	6	RREQ281709	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-43.63	0.00
11/17/2014	PO_POENC	0000246125	6	RREQ281709	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246125	6	RREQ281709	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	43.63	0.00
11/17/2014	PO_POENC	0000246125	5	RREQ281709	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-16.96	0.00
11/17/2014	PO_POENC	0000246125	5	RREQ281709	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246125	5	RREQ281709	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.96	0.00
11/17/2014	PO_POENC	0000246125	4	RREQ281709	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-31.32	0.00
11/17/2014	PO_POENC	0000246125	4	RREQ281709	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246125	4	RREQ281709	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	31.32	0.00
11/17/2014	PO_POENC	0000246125	3	RREQ281709	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-58.32	0.00
11/17/2014	PO_POENC	0000246125	3	RREQ281709	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246125	3	RREQ281709	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	58.32	0.00
11/17/2014	PO_POENC	0000246125	2	RREQ281709	WAXIE-001/SUPERIOR PINE GENERAL-PURPOSECLEANER - 4	0.00	0.00	-64.30	0.00
11/17/2014	PO_POENC	0000246125	2	RREQ281709	WAXIE-001/SUPERIOR PINE GENERAL-PURPOSECLEANER - 4	0.00	0.00	-0.01	0.00
11/17/2014	PO_POENC	0000246125	2	RREQ281709	WAXIE-001/SUPERIOR PINE GENERAL-PURPOSECLEANER - 4	0.00	0.00	64.30	0.00
11/17/2014	PO_POENC	0000246125	1	RREQ281709	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-361.78	0.00
11/17/2014	PO_POENC	0000246125	1	RREQ281709	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/17/2014	PO_POENC	0000246125	1	RREQ281709	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	361.78	0.00
11/21/2014	REQ_PREENC	REQ282359	2		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300	0.00	52.80	0.00	0.00
11/21/2014	REQ_PREENC	REQ282359	1		Waxie Sanitary Supply/150178/09602 CORELESS JUMBO	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282359	1		Waxie Sanitary Supply/150178/09602 CORELESS JUMBO	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282359	1		Waxie Sanitary Supply/150178/09602 CORELESS JUMBO	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282359	2		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282359	2		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300	0.00	-52.80	0.00	0.00
11/24/2014	PO_POENC	0000246585	2	RREQ282359	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-57.02	0.00
11/24/2014	PO_POENC	0000246585	2	RREQ282359	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246585	2	RREQ282359	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	57.02	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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					
0169	00031	4302	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/24/2014	PO_POENC	0000246585	1	RREQ282359	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246585	1	RREQ282359	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	0.00	0.00
11/24/2014	PO_POENC	0000246585	1	RREQ282359	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282811	1		Waxie Sanitary Supply/150178/33X39 1.3 MIL BLACK M	0.00	-220.40	0.00	0.00
12/02/2014	REQ_PREENC	REQ282811	1		Waxie Sanitary Supply/150178/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282811	1		Waxie Sanitary Supply/150178/33X39 1.3 MIL BLACK M	0.00	220.40	0.00	0.00
12/03/2014	PO_POENC	0000246869	1	RREQ282811	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-238.03	0.00
12/03/2014	PO_POENC	0000246869	1	RREQ282811	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246869	1	RREQ282811	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	238.03	0.00
01/06/2015	REQ_PREENC	REQ284743	2		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284743	2		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	-255.60	0.00	0.00
01/06/2015	REQ_PREENC	REQ284743	3		Waxie Sanitary Supply/150178/3M 19-IN ULTRA HIGH S	0.00	49.80	0.00	0.00
01/06/2015	REQ_PREENC	REQ284743	3		Waxie Sanitary Supply/150178/3M 19-IN ULTRA HIGH S	0.00	49.80	0.00	0.00
01/06/2015	REQ_PREENC	REQ284743	3		Waxie Sanitary Supply/150178/3M 19-IN ULTRA HIGH S	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284743	3		Waxie Sanitary Supply/150178/3M 19-IN ULTRA HIGH S	0.00	-49.80	0.00	0.00
01/06/2015	REQ_PREENC	REQ284743	1		Waxie Sanitary Supply/150178/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00
01/06/2015	REQ_PREENC	REQ284743	1		Waxie Sanitary Supply/150178/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00
01/06/2015	REQ_PREENC	REQ284743	1		Waxie Sanitary Supply/150178/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284743	1		Waxie Sanitary Supply/150178/07006 SCOTT CORELESS	0.00	-261.90	0.00	0.00
01/06/2015	REQ_PREENC	REQ284743	2		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
01/06/2015	REQ_PREENC	REQ284743	2		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
01/08/2015	PO_POENC	0000248576	2	RREQ284743	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-255.60	0.00	0.00
01/08/2015	PO_POENC	0000248576	3	RREQ284743	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400	0.00	0.00	53.78	0.00
01/08/2015	PO_POENC	0000248576	3	RREQ284743	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400	0.00	0.00	53.78	0.00
01/08/2015	PO_POENC	0000248576	3	RREQ284743	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248576	3	RREQ284743	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400	0.00	0.00	-53.78	0.00
01/08/2015	PO_POENC	0000248576	1	RREQ284743	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	282.85	0.00
01/08/2015	PO_POENC	0000248576	1	RREQ284743	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	282.85	0.00
01/08/2015	PO_POENC	0000248576	1	RREQ284743	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248576	1	RREQ284743	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-282.85	0.00
01/08/2015	PO_POENC	0000248576	1	RREQ284743	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-261.90	0.00	0.00
01/08/2015	PO_POENC	0000248576	2	RREQ284743	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
01/08/2015	PO_POENC	0000248576	2	RREQ284743	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
01/08/2015	PO_POENC	0000248576	2	RREQ284743	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/08/2015	PO_POENC	0000248576	2	RREQ284743	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-276.05	0.00
01/08/2015	PO_POENC	0000248576	3	RREQ284743	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(TAN) #3400	0.00	-49.80	0.00	0.00
01/14/2015	AP_VOUCHER	00792070	2	P0000248576	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-276.05	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

Page No. 49  
Run Date 04/17/2015  
Run Time 11:22:18

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					
0169	00031	4302	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/14/2015	AP_VOUCHER	00792070	2	P0000248576	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	276.05
01/14/2015	AP_VOUCHER	00792070	1	P0000248576	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-282.85	0.00
01/14/2015	AP_VOUCHER	00792070	1	P0000248576	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	282.85
01/17/2015	AP_VOUCHER	00792565	1	P0000248576	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(	0.00	0.00	0.00	53.78
01/17/2015	AP_VOUCHER	00792565	1	P0000248576	WAXIE-001/3M 19-IN ULTRA HIGH SPEED PAD(	0.00	0.00	-53.78	0.00
01/26/2015	REQ_PREENC	REQ286705	1		Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA	0.00	85.20	0.00	0.00
01/26/2015	REQ_PREENC	REQ286705	2		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	85.20	0.00	0.00
01/26/2015	REQ_PREENC	REQ286705	3		Waxie Sanitary Supply/150178/WAXIE LEMON OIL FURNI	0.00	5.25	0.00	0.00
01/26/2015	REQ_PREENC	REQ286705	4		Waxie Sanitary Supply/150178/24X24 6 MIC CORELESS	0.00	13.35	0.00	0.00
01/26/2015	REQ_PREENC	REQ286705	5		Waxie Sanitary Supply/150178/2963 - BRUTE 10 QT BU	0.00	13.80	0.00	0.00
01/26/2015	REQ_PREENC	REQ286705	6		Waxie Sanitary Supply/150178/3410 SAFETY SCRAPER	0.00	8.25	0.00	0.00
01/26/2015	REQ_PREENC	REQ286705	7		Waxie Sanitary Supply/150178/SPRING MINT (GREEN) L	0.00	19.88	0.00	0.00
01/26/2015	REQ_PREENC	REQ286705	8		Waxie Sanitary Supply/150178/2600 PLASTIC LOBBY DU	0.00	17.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286705	9		Waxie Sanitary Supply/150178/CAREFREE ULTRA COMPAT	0.00	95.25	0.00	0.00
01/26/2015	REQ_PREENC	REQ286705	10		Waxie Sanitary Supply/150178/BOTTLE & SPRAYER COMP	0.00	11.60	0.00	0.00
01/26/2015	REQ_PREENC	REQ286705	11		Waxie Sanitary Supply/150178/3M SCOTCH-BRITE 86 HE	0.00	19.45	0.00	0.00
01/28/2015	PO_POENC	0000250053	1	RREQ286705	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	92.02	0.00
01/28/2015	PO_POENC	0000250053	1	RREQ286705	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-85.20	0.00	0.00
01/28/2015	PO_POENC	0000250053	2	RREQ286705	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	92.02	0.00
01/28/2015	PO_POENC	0000250053	2	RREQ286705	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-85.20	0.00	0.00
01/28/2015	PO_POENC	0000250053	3	RREQ286705	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS	0.00	0.00	5.67	0.00
01/28/2015	PO_POENC	0000250053	3	RREQ286705	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS	0.00	-5.25	0.00	0.00
01/28/2015	PO_POENC	0000250053	4	RREQ286705	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	14.42	0.00
01/28/2015	PO_POENC	0000250053	4	RREQ286705	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-13.35	0.00	0.00
01/28/2015	PO_POENC	0000250053	5	RREQ286705	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	14.90	0.00
01/28/2015	PO_POENC	0000250053	5	RREQ286705	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-13.80	0.00	0.00
01/28/2015	PO_POENC	0000250053	6	RREQ286705	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	8.91	0.00
01/28/2015	PO_POENC	0000250053	6	RREQ286705	WAXIE-001/3410 SAFETY SCRAPER	0.00	-8.25	0.00	0.00
01/28/2015	PO_POENC	0000250053	7	RREQ286705	WAXIE-001/SPRING MINT (GREEN) LIQUIDDEODORANT CONC	0.00	0.00	21.47	0.00
01/28/2015	PO_POENC	0000250053	7	RREQ286705	WAXIE-001/SPRING MINT (GREEN) LIQUIDDEODORANT CONC	0.00	-19.88	0.00	0.00
01/28/2015	PO_POENC	0000250053	8	RREQ286705	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	18.36	0.00
01/28/2015	PO_POENC	0000250053	8	RREQ286705	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-17.00	0.00	0.00
01/28/2015	PO_POENC	0000250053	9	RREQ286705	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.87	0.00
01/28/2015	PO_POENC	0000250053	9	RREQ286705	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-95.25	0.00	0.00
01/28/2015	PO_POENC	0000250053	10	RREQ286705	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	12.53	0.00
01/28/2015	PO_POENC	0000250053	10	RREQ286705	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-11.60	0.00	0.00
01/28/2015	PO_POENC	0000250053	11	RREQ286705	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	21.01	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 04/17/2015  
Run Time 11:22:18

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					
0169	00031	4302	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/28/2015	PO_POENC	0000250053	11	RREQ286705	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-19.45	0.00	0.00
02/06/2015	AP_VOUCHER	00796778	1	P0000250053	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	92.01
02/06/2015	AP_VOUCHER	00796778	1	P0000250053	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-92.01	0.00
02/06/2015	AP_VOUCHER	00796778	2	P0000250053	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	92.01
02/06/2015	AP_VOUCHER	00796778	2	P0000250053	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-92.01	0.00
02/06/2015	AP_VOUCHER	00796778	3	P0000250053	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLIS	0.00	0.00	0.00	5.67
02/06/2015	AP_VOUCHER	00796778	3	P0000250053	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLIS	0.00	0.00	-5.67	0.00
02/06/2015	AP_VOUCHER	00796778	4	P0000250053	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	14.42
02/06/2015	AP_VOUCHER	00796778	4	P0000250053	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-14.42	0.00
02/06/2015	AP_VOUCHER	00796778	5	P0000250053	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	8.91
02/06/2015	AP_VOUCHER	00796778	5	P0000250053	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-8.91	0.00
02/06/2015	AP_VOUCHER	00796778	6	P0000250053	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	18.36
02/06/2015	AP_VOUCHER	00796778	6	P0000250053	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-18.36	0.00
02/06/2015	AP_VOUCHER	00796778	7	P0000250053	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	102.87
02/06/2015	AP_VOUCHER	00796778	7	P0000250053	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-102.87	0.00
02/06/2015	AP_VOUCHER	00796778	8	P0000250053	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	12.53
02/06/2015	AP_VOUCHER	00796778	8	P0000250053	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-12.53	0.00
02/06/2015	AP_VOUCHER	00796778	9	P0000250053	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	21.01
02/06/2015	AP_VOUCHER	00796778	9	P0000250053	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-21.01	0.00
02/10/2015	AP_VOUCHER	00797290	1	P0000250053	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	14.90
02/10/2015	AP_VOUCHER	00797290	1	P0000250053	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-14.90	0.00
02/10/2015	AP_VOUCHER	00797290	2	P0000250053	WAXIE-001/SPRING MINT (GREEN) LIQUIDDEOD	0.00	0.00	-21.46	0.00
02/10/2015	AP_VOUCHER	00797290	2	P0000250053	WAXIE-001/SPRING MINT (GREEN) LIQUIDDEOD	0.00	0.00	0.00	21.46
02/11/2015	REQ_PREENC	REQ288603	7		Waxie Sanitary Supply/150178/3M 19-IN WHITE SUPER	0.00	24.90	0.00	0.00
02/11/2015	REQ_PREENC	REQ288603	6		Waxie Sanitary Supply/150178/5/GL LINOSAFE LINOLEU	0.00	85.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288603	5		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288603	4		Waxie Sanitary Supply/150178/RM BRUTE 20 GL ROUND	0.00	62.80	0.00	0.00
02/11/2015	REQ_PREENC	REQ288603	3		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00
02/11/2015	REQ_PREENC	REQ288603	2		Waxie Sanitary Supply/150178/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288603	1		Waxie Sanitary Supply/150178/3M 19-IN PINK ERASER	0.00	39.47	0.00	0.00
02/18/2015	PO_POENC	0000251635	7	RREQ288603	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100	0.00	-24.90	0.00	0.00
02/18/2015	PO_POENC	0000251635	7	RREQ288603	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100	0.00	0.00	26.89	0.00
02/18/2015	PO_POENC	0000251635	6	RREQ288603	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	-85.00	0.00	0.00
02/18/2015	PO_POENC	0000251635	6	RREQ288603	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	91.80	0.00
02/18/2015	PO_POENC	0000251635	5	RREQ288603	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-228.00	0.00	0.00
02/18/2015	PO_POENC	0000251635	5	RREQ288603	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	0.00
02/18/2015	PO_POENC	0000251635	4	RREQ288603	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	-62.80	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

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

Page No. 51  
Run Date 04/17/2015  
Run Time 11:22:18

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					
0169	00031	4302	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/18/2015	PO_POENC	0000251635	4	RREQ288603	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	67.82	0.00
02/18/2015	PO_POENC	0000251635	3	RREQ288603	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-170.40	0.00	0.00
02/18/2015	PO_POENC	0000251635	3	RREQ288603	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	184.03	0.00
02/18/2015	PO_POENC	0000251635	2	RREQ288603	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251635	2	RREQ288603	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
02/18/2015	PO_POENC	0000251635	1	RREQ288603	WAXIE-001/3M 19-IN PINK ERASER PAD #3600	0.00	-39.47	0.00	0.00
02/18/2015	PO_POENC	0000251635	1	RREQ288603	WAXIE-001/3M 19-IN PINK ERASER PAD #3600	0.00	0.00	42.63	0.00
02/21/2015	AP_VOUCHER	00799074	5	P0000251635	WAXIE-001/3M 19-IN WHITE SUPER POLISH PA	0.00	0.00	-26.89	0.00
02/21/2015	AP_VOUCHER	00799074	5	P0000251635	WAXIE-001/3M 19-IN WHITE SUPER POLISH PA	0.00	0.00	0.00	26.89
02/21/2015	AP_VOUCHER	00799074	4	P0000251635	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	-91.80	0.00
02/21/2015	AP_VOUCHER	00799074	4	P0000251635	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	91.80
02/21/2015	AP_VOUCHER	00799074	3	P0000251635	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-246.24	0.00
02/21/2015	AP_VOUCHER	00799074	3	P0000251635	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	246.25
02/21/2015	AP_VOUCHER	00799074	2	P0000251635	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	-67.82	0.00
02/21/2015	AP_VOUCHER	00799074	2	P0000251635	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	0.00	67.82
02/21/2015	AP_VOUCHER	00799074	1	P0000251635	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-184.03	0.00
02/21/2015	AP_VOUCHER	00799074	1	P0000251635	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	184.03
02/25/2015	REQ_PREENC	REQ289940	3		Waxie Sanitary Supply/150178/40X46 1.5 MIL BLACK M	0.00	167.20	0.00	0.00
02/25/2015	REQ_PREENC	REQ289940	2		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00
02/25/2015	REQ_PREENC	REQ289940	1		Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA	0.00	85.20	0.00	0.00
02/25/2015	PO_POENC	0000252299	3	RREQ289940	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-167.20	0.00	0.00
02/25/2015	PO_POENC	0000252299	3	RREQ289940	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	180.58	0.00
02/25/2015	PO_POENC	0000252299	2	RREQ289940	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-170.40	0.00	0.00
02/25/2015	PO_POENC	0000252299	2	RREQ289940	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	184.03	0.00
02/25/2015	PO_POENC	0000252299	1	RREQ289940	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-85.20	0.00	0.00
02/25/2015	PO_POENC	0000252299	1	RREQ289940	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	92.02	0.00
02/28/2015	AP_VOUCHER	00800733	1	P0000251635	WAXIE-001/3M 19-IN PINK ERASER PAD #3600	0.00	0.00	-42.63	0.00
02/28/2015	AP_VOUCHER	00800733	1	P0000251635	WAXIE-001/3M 19-IN PINK ERASER PAD #3600	0.00	0.00	0.00	42.63
03/03/2015	REQ_PREENC	REQ290718	1		Waxie Sanitary Supply/150178/33X39 1.3 MIL BLACK M	0.00	110.20	0.00	0.00
03/04/2015	AP_VOUCHER	00801261	3	P0000252299	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-180.58	0.00
03/04/2015	AP_VOUCHER	00801261	3	P0000252299	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	180.58
03/04/2015	AP_VOUCHER	00801261	2	P0000252299	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-184.02	0.00
03/04/2015	AP_VOUCHER	00801261	2	P0000252299	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	184.02
03/04/2015	AP_VOUCHER	00801261	1	P0000252299	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-92.02	0.00
03/04/2015	AP_VOUCHER	00801261	1	P0000252299	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	92.02
03/06/2015	PO_POENC	0000253123	1	RREQ290718	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.20	0.00	0.00
03/06/2015	PO_POENC	0000253123	1	RREQ290718	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.02	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 04/17/2015  
Run Time 11:22:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00031	4302	01000	2015							
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/10/2015	REQ_PREENC	REQ291761	1		Waxie Sanitary Supply/150178/NEW WHITE BAR TOWELS-	0.00	54.46	0.00	0.00		
03/10/2015	REQ_PREENC	REQ291761	2		Waxie Sanitary Supply/150178/6375 RM UPRIGHT FLAGG	0.00	35.74	0.00	0.00		
03/10/2015	REQ_PREENC	REQ291761	3		Waxie Sanitary Supply/150178/2619 - 20 GL BRUTE LI	0.00	72.16	0.00	0.00		
03/10/2015	REQ_PREENC	REQ291761	4		Waxie Sanitary Supply/150178/2642 - BRUTE CADDY BA	0.00	55.00	0.00	0.00		
03/12/2015	AP_VOUCHER	00803056	1	P0000253123	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.02		
03/12/2015	AP_VOUCHER	00803056	1	P0000253123	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.02	0.00		
03/13/2015	PO_POENC	0000253903	1	RREQ291761	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	58.82	0.00		
03/13/2015	PO_POENC	0000253903	1	RREQ291761	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	-54.46	0.00	0.00		
03/13/2015	PO_POENC	0000253903	2	RREQ291761	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	0.00	0.00	38.60	0.00		
03/13/2015	PO_POENC	0000253903	2	RREQ291761	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	0.00	-35.74	0.00	0.00		
03/13/2015	PO_POENC	0000253903	3	RREQ291761	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	0.00	77.93	0.00		
03/13/2015	PO_POENC	0000253903	3	RREQ291761	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	-72.16	0.00	0.00		
03/13/2015	PO_POENC	0000253903	4	RREQ291761	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	59.40	0.00		
03/13/2015	PO_POENC	0000253903	4	RREQ291761	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	-55.00	0.00	0.00		
03/19/2015	AP_VOUCHER	00804654	1	P0000253903	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEB	0.00	0.00	0.00	38.60		
03/19/2015	AP_VOUCHER	00804654	1	P0000253903	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEB	0.00	0.00	-38.60	0.00		
03/19/2015	AP_VOUCHER	00804654	2	P0000253903	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO	0.00	0.00	0.00	59.40		
03/19/2015	AP_VOUCHER	00804654	2	P0000253903	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO	0.00	0.00	-59.40	0.00		
03/21/2015	AP_VOUCHER	00805203	1	P0000253903	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	0.00	58.82		
03/21/2015	AP_VOUCHER	00805203	1	P0000253903	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00	-58.82	0.00		
03/24/2015	AP_VOUCHER	00805509	1	P0000253903	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	0.00	0.00	77.93		
03/24/2015	AP_VOUCHER	00805509	1	P0000253903	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	0.00	-77.93	0.00		
03/24/2015	REQ_PREENC	REQ293689	1		Waxie Sanitary Supply/150178/07006 SCOTT CORELESS	0.00	174.60	0.00	0.00		
03/25/2015	PO_POENC	0000255329	1	RREQ293689	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	188.57	0.00		
03/25/2015	PO_POENC	0000255329	1	RREQ293689	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-174.60	0.00	0.00		
Number of Transactions 314						Totals	-2,675.22	0.00	188.58	2,486.64	
Number of Transactions 314						Fund	Totals 0000s	-2,675.22	0.00	188.58	2,486.64
Number of Transactions 314						Resource	Totals 00031	-2,675.22	0.00	188.58	2,486.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00032	2201	01000	2015							
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 2201 - Custodian 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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
 Run Date 04/17/2015  
 Run Time 11:22:18

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>						
	0169	00032	2201	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4577	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,804.93	
02/09/2015	GL_BD_JRNL	0000328634	73		02/09/2015/Transfer appropriaiton for custodial sa		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	1535	3313739	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-25.28	
02/26/2015	GL_JOURNAL	PAY0329644	4950	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,804.93	
03/30/2015	GL_JOURNAL	PAY0331540	5072	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,804.93	
Number of Transactions 5						Totals	-11,389.51	0.00	0.00	0.00	11,389.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00032	2320	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	5500	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,833.69	
02/05/2015	GL_BD_JRNL	0000328424	253		02/05/2015/Transfer appropriaiton for custodial sa		0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1885	16740935	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-692.68	
02/06/2015	GL_JOURNAL	0000328558	1886	16737657	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-692.68	
02/06/2015	GL_JOURNAL	0000328558	1887	16734199	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-573.53	
02/25/2015	GL_JOURNAL	0000329630	1	No Jrnl Ref	02/25/2015/Transfer of expenses in Custodial fundi		0.00	0.00	0.00	-1,918.08	
02/26/2015	GL_JOURNAL	PAY0329644	5962	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,463.40	
03/20/2015	GL_JOURNAL	0000330997	1	No Jrnl Ref	03/19/2015/Transfer of expenses to unrestricted fu		0.00	0.00	0.00	-1,800.97	
03/30/2015	GL_JOURNAL	PAY0331540	6120	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,463.40	
Number of Transactions 9						Totals	-4,082.55	0.00	0.00	0.00	4,082.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00032	3202	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10171	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	781.45
02/05/2015	GL_BD_JRNL	0000328424	254		02/05/2015/Transfer appropriaiton for custodial sa		0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1888	16734199	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-67.51
02/06/2015	GL_JOURNAL	0000328558	1889	16737657	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-81.54
02/06/2015	GL_JOURNAL	0000328558	1890	16740935	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-81.54
02/09/2015	GL_BD_JRNL	0000328634	74		02/09/2015/Transfer appropriaiton for custodial sa		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	1536	3313739	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-2.98
02/25/2015	GL_JOURNAL	0000329630	2	No Jrnl Ref	02/25/2015/Transfer of expenses in Custodial fundi		0.00	0.00	0.00	-225.82
02/26/2015	GL_JOURNAL	PAY0329644	10906	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	855.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 04/17/2015  
Run Time 11:22:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00032	3202	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/20/2015	GL_JOURNAL	0000330997	2	No Jrnl Ref	03/19/2015/Transfer of expenses to unrestricted fu	0.00	0.00	0.00	-211.99	
03/30/2015	GL_JOURNAL	PAY0331540	11175	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	855.57	
Number of Transactions 11						Totals	-1,821.21	0.00	0.00	1,821.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00032	3302	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15036	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	507.86	
02/05/2015	GL_BD_JRNL	0000328424	255		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1894	16737657	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-10.04	
02/06/2015	GL_JOURNAL	0000328558	1893	16737657	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-42.95	
02/06/2015	GL_JOURNAL	0000328558	1892	16740935	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-10.04	
02/06/2015	GL_JOURNAL	0000328558	1891	16740935	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-42.95	
02/06/2015	GL_JOURNAL	0000328558	1896	16734199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-8.32	
02/06/2015	GL_JOURNAL	0000328558	1895	16734199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-35.56	
02/09/2015	GL_BD_JRNL	0000328634	75		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	1538	3313739	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.37	
02/09/2015	GL_JOURNAL	0000328670	1537	3313739	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.57	
02/25/2015	GL_JOURNAL	0000329630	4	No Jrnl Ref	02/25/2015/Transfer of expenses in Custodial fundi	0.00	0.00	0.00	-27.82	
02/25/2015	GL_JOURNAL	0000329630	3	No Jrnl Ref	02/25/2015/Transfer of expenses in Custodial fundi	0.00	0.00	0.00	-118.94	
02/26/2015	GL_JOURNAL	PAY0329644	16077	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	556.03	
03/20/2015	GL_JOURNAL	0000330997	3	No Jrnl Ref	03/19/2015/Transfer of expenses to unrestricted fu	0.00	0.00	0.00	-111.66	
03/20/2015	GL_JOURNAL	0000330997	4	No Jrnl Ref	03/19/2015/Transfer of expenses to unrestricted fu	0.00	0.00	0.00	-26.11	
03/30/2015	GL_JOURNAL	PAY0331540	16455	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	556.02	
Number of Transactions 17						Totals	-1,183.58	0.00	0.00	1,183.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0169	00032	3431	01000	2015				
	DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	19247	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	21.61
02/05/2015	GL_BD_JRNL	0000328424	256		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1898	16737657	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.04
02/06/2015	GL_JOURNAL	0000328558	1897	16734199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 04/17/2015  
Run Time 11:22:18

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>					
	0169	00032	3431	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/06/2015	GL_JOURNAL	0000328558	1899	16740935	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-2.04
02/25/2015	GL_JOURNAL	0000329630	5	No Jrnl Ref	02/25/2015/Transfer of expenses in Custodial fundi	0.00		0.00	0.00	-5.65
02/26/2015	GL_JOURNAL	PAY0329644	20398	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	23.46
03/20/2015	GL_JOURNAL	0000330997	5	No Jrnl Ref	03/19/2015/Transfer of expenses to unrestricted fu	0.00		0.00	0.00	-5.30
03/30/2015	GL_JOURNAL	PAY0331540	20824	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	23.46
Number of Transactions 9						Totals	-51.71	0.00	0.00	51.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00032	3451	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23118	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	134.52
02/05/2015	GL_BD_JRNL	0000328424	257		02/05/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1902	16734199	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-18.24
02/06/2015	GL_JOURNAL	0000328558	1901	16737657	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-20.79
02/06/2015	GL_JOURNAL	0000328558	1900	16740935	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-20.79
02/25/2015	GL_JOURNAL	0000329630	6	No Jrnl Ref	02/25/2015/Transfer of expenses in Custodial fundi	0.00		0.00	0.00	-57.57
02/26/2015	GL_JOURNAL	PAY0329644	24272	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	153.42
03/20/2015	GL_JOURNAL	0000330997	6	No Jrnl Ref	03/19/2015/Transfer of expenses to unrestricted fu	0.00		0.00	0.00	-54.04
03/30/2015	GL_JOURNAL	PAY0331540	24722	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	153.42
Number of Transactions 9						Totals	-269.93	0.00	0.00	269.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00032	3471	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26972	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,618.89
02/05/2015	GL_BD_JRNL	0000328424	258		02/05/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1905	16740935	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-237.08
02/06/2015	GL_JOURNAL	0000328558	1904	16737657	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-237.08
02/06/2015	GL_JOURNAL	0000328558	1903	16734199	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-208.06
02/25/2015	GL_JOURNAL	0000329630	7	No Jrnl Ref	02/25/2015/Transfer of expenses in Custodial fundi	0.00		0.00	0.00	-659.63
02/26/2015	GL_JOURNAL	PAY0329644	28128	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,835.41
03/20/2015	GL_JOURNAL	0000330997	7	No Jrnl Ref	03/19/2015/Transfer of expenses to unrestricted fu	0.00		0.00	0.00	-616.40
03/30/2015	GL_JOURNAL	PAY0331540	28602	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,129.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00032	3471	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 9 Totals -6,625.45 0.00 0.00 0.00 6,625.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00032	3502	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	31747	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.33
02/05/2015	GL_BD_JRNL	0000328424	259		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1908	16734199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.29
02/06/2015	GL_JOURNAL	0000328558	1907	16737657	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.35
02/06/2015	GL_JOURNAL	0000328558	1906	16740935	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.35
02/09/2015	GL_BD_JRNL	0000328634	76		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	1539	3313739	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.01
02/25/2015	GL_JOURNAL	0000329630	8	No Jrnl Ref	02/25/2015/Transfer of expenses in Custodial fundi	0.00	0.00	0.00	-0.96
02/26/2015	GL_JOURNAL	PAY0329644	33134	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.65
03/20/2015	GL_JOURNAL	0000330997	8	No Jrnl Ref	03/19/2015/Transfer of expenses to unrestricted fu	0.00	0.00	0.00	-0.90
03/30/2015	GL_JOURNAL	PAY0331540	33726	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.64

Number of Transactions 11 Totals -7.76 0.00 0.00 0.00 7.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00032	3602	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PWC0328642	6268	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	85.01
02/09/2015	GL_JOURNAL	PWC0328642	6269	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	114.15
03/10/2015	GL_JOURNAL	PWC0330461	6584	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	103.90
03/10/2015	GL_JOURNAL	PWC0330461	6585	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	114.15
04/09/2015	GL_JOURNAL	PWC0332196	6848	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	103.90
04/09/2015	GL_JOURNAL	PWC0332196	6849	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	114.15

Number of Transactions 6 Totals -635.26 0.00 0.00 0.00 635.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00032	3702	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 04/17/2015  
Run Time 11:22:18

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>					
	0169	00032	3702	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3146	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	3147	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	15.27
03/10/2015	GL_JOURNAL	PRM0330460	3070	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3071	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	18.67
04/09/2015	GL_JOURNAL	PRM0332195	3068	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	3069	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	18.67
Number of Transactions 6						Totals	-52.61	0.00	0.00	52.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00032	3995	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36006	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.36
02/05/2015	GL_BD_JRNL	0000328424	260		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1911	16740935	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.08
02/06/2015	GL_JOURNAL	0000328558	1910	16737657	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.08
02/06/2015	GL_JOURNAL	0000328558	1909	16734199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.90
02/25/2015	GL_JOURNAL	0000329630	9	No Jrnl Ref	02/25/2015/Transfer of expenses in Custodial fundi	0.00	0.00	0.00	0.00	-2.99
02/26/2015	GL_JOURNAL	PAY0329644	37500	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	11.34
03/20/2015	GL_JOURNAL	0000330997	9	No Jrnl Ref	03/19/2015/Transfer of expenses to unrestricted fu	0.00	0.00	0.00	0.00	-2.80
03/30/2015	GL_JOURNAL	PAY0331540	38142	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	11.34
Number of Transactions 9						Totals	-24.19	0.00	0.00	24.19

Number of Transactions 101						Fund	Totals 0000s	-26,143.76	0.00	0.00	26,143.76
Number of Transactions 101						Resource	Totals 00032	-26,143.76	0.00	0.00	26,143.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00033	2253	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	116		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5617	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	108.16

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

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>						
0169	00033	2253	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	2231	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	108.16	
Number of Transactions 3						Totals	-216.32	0.00	0.00	216.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00033	3202	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329653	117		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10907	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.73	
04/08/2015	GL_JOURNAL	PAY0332090	4241	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	-25.46	0.00	0.00	25.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00033	3302	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329653	118		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	16078	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.28	
04/08/2015	GL_JOURNAL	PAY0332090	6382	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	8.28	
Number of Transactions 3						Totals	-16.56	0.00	0.00	16.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00033	3502	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329653	119		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	33135	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.06	
04/08/2015	GL_JOURNAL	PAY0332090	8997	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 3						Totals	-0.11	0.00	0.00	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00033	3602	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 04/17/2015  
Run Time 11:22:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00033	3602	01000	2015							
DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/10/2015	GL_BD_JRNL	0000330462	47		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	6586	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.24		
04/09/2015	GL_JOURNAL	PWC0332196	6850	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.24		
Number of Transactions 3						Totals	-6.48	0.00	0.00	6.48	
Number of Transactions 15						Fund	Totals 0000s	-264.93	0.00	0.00	264.93
Number of Transactions 15						Resource	Totals 00033	-264.93	0.00	0.00	264.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	04003	2251	40003	2015							
DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund											
02/09/2015	GL_JOURNAL	PAY0328533	2041	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,588.55		
03/09/2015	GL_JOURNAL	PAY0330263	1995	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,196.65		
04/08/2015	GL_JOURNAL	PAY0332090	2107	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,423.66		
Number of Transactions 3						Totals	-4,208.86	0.00	0.00	4,208.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	04003	3302	40003	2015							
DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund											
02/09/2015	GL_JOURNAL	PAY0328533	6204	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	121.52		
03/09/2015	GL_JOURNAL	PAY0330263	6144	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	91.55		
04/08/2015	GL_JOURNAL	PAY0332090	6385	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	108.92		
Number of Transactions 3						Totals	-321.99	0.00	0.00	321.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	04003	3502	40003	2015							
DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund											
02/09/2015	GL_JOURNAL	PAY0328533	8748	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.79		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 04/17/2015  
Run Time 11:22:18

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>						
	0169	04003	3502	40003	2015						
	DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund										
03/09/2015	GL_JOURNAL	PAY0330263	8676	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.59	
04/08/2015	GL_JOURNAL	PAY0332090	9000	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.72	
Number of Transactions 3						Totals	-2.10	0.00	0.00	2.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	04003	3602	40003	2015						
	DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6270	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	47.66	
03/10/2015	GL_JOURNAL	PWC0330461	6587	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	35.90	
04/09/2015	GL_JOURNAL	PWC0332196	6851	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	42.71	
Number of Transactions 3						Totals	-126.27	0.00	0.00	126.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	04003	9780	40003	2015						
	DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 9780 - Other Designations Fund 40003 - Property Management Fund										
01/16/2015	GL_BD_JRNL	0000327070	1		01/08/2015/Accept budget and spend income from Fri		4,866.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,866.00	4,866.00	0.00	0.00	
Number of Transactions 13						Fund	Totals 4000s	206.78	4,866.00	0.00	4,659.22
Number of Transactions 13						Resource	Totals 04003	206.78	4,866.00	0.00	4,659.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	06100	4301	01000	2015						
	DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2015	REQ_PREENC	REQ286228	1		Lakeshore Curriculum/108550/LA952 - A Place for Ev		0.00	450.26	0.00	0.00	
01/22/2015	REQ_PREENC	REQ286232	1		School Specialty Supply/108550/Rugs for Classroom		0.00	935.92	0.00	0.00	
01/22/2015	REQ_PREENC	REQ286232	2		School Specialty Supply/108550/Shipping and Handli		0.00	93.60	0.00	0.00	
01/22/2015	REQ_PREENC	REQ286235	1		School Outfitters/108550/Rug classroom School Outf		0.00	588.99	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 04/17/2015  
Run Time 11:22:18

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>							
0169	06100	4301	01000	2015							
DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
01/22/2015	REQ_PREENC	REQ286235	2		School Outfitters/108550/Shipping and Handling for	0.00		0.00	0.00	0.00	
01/22/2015	PO_POENC	0000249476	1	RREQ286228	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00		-450.26	0.00	0.00	
01/22/2015	PO_POENC	0000249476	1	RREQ286228	LAKESHORE CURR/LA952 - A Place for Everyone Classr	0.00		0.00	486.28	0.00	
01/22/2015	PO_POENC	0000249484	1	RREQ286232	SCHOOL SPECIAL/#1463579-Rugs for Classroom - Color	0.00		0.00	1,010.79	0.00	
01/22/2015	PO_POENC	0000249484	1	RREQ286232	SCHOOL SPECIAL/#1463579-Rugs for Classroom - Color	0.00		-935.92	0.00	0.00	
01/22/2015	PO_POENC	0000249484	2	RREQ286232	SCHOOL SPECIAL/Shipping and Handling for School Sp	0.00		0.00	101.09	0.00	
01/22/2015	PO_POENC	0000249484	2	RREQ286232	SCHOOL SPECIAL/Shipping and Handling for School Sp	0.00		-93.60	0.00	0.00	
02/03/2015	PO_POENC	0000250417	1	RREQ286235	SCHOOL OUTFITT/Rug classroom School Outfitters Spr	0.00		0.00	636.11	0.00	
02/03/2015	PO_POENC	0000250417	1	RREQ286235	SCHOOL OUTFITT/Rug classroom School Outfitters Spr	0.00		-588.99	0.00	0.00	
02/12/2015	REQ_PREENC	REQ288857	2		School Outfitters/108550/Shipping and Handling for	0.00		0.00	0.00	0.00	
02/12/2015	REQ_PREENC	REQ288857	1		School Outfitters/108550/Rug classroom School Outf	0.00		588.99	0.00	0.00	
02/17/2015	PO_POENC	0000251496	1	RREQ288857	SCHOOL OUTFITT/# SPG-SIU109132- Sprogs Shake it up	0.00		-588.99	0.00	0.00	
02/17/2015	PO_POENC	0000251496	1	RREQ288857	SCHOOL OUTFITT/# SPG-SIU109132- Sprogs Shake it up	0.00		0.00	636.11	0.00	
02/17/2015	AP_VOUCHER	00798295	1	P0000249476	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00		0.00	-486.28	0.00	
02/17/2015	AP_VOUCHER	00798295	1	P0000249476	LAKESHORE CURR/LA952 - A Place for Everyone C	0.00		0.00	0.00	486.28	
03/05/2015	AP_VOUCHER	00801754	2	P0000249484	SCHOOL SPECIAL/Shipping and Handling for Scho	0.00		0.00	-101.09	0.00	
03/05/2015	AP_VOUCHER	00801754	2	P0000249484	SCHOOL SPECIAL/Shipping and Handling for Scho	0.00		0.00	0.00	109.18	
03/05/2015	AP_VOUCHER	00801754	1	P0000249484	SCHOOL SPECIAL/#1463579-Rugs for Classroom	0.00		0.00	-1,010.79	0.00	
03/05/2015	AP_VOUCHER	00801754	1	P0000249484	SCHOOL SPECIAL/#1463579-Rugs for Classroom	0.00		0.00	0.00	1,010.79	
03/19/2015	GL_JOURNAL	UTX0330958	158	SUSAN PAYN	03/19/2015/Use Tax: January 16 2015 thru February	0.00		0.00	0.00	27.04	
03/19/2015	GL_JOURNAL	UTX0330958	159	SUSAN PAYN	03/19/2015/Use Tax: January 16 2015 thru February	0.00		0.00	0.00	16.80	
03/19/2015	GL_JOURNAL	UTX0330958	160	SUSAN PAYN	03/19/2015/Use Tax: January 16 2015 thru February	0.00		0.00	0.00	16.80	
03/19/2015	GL_JOURNAL	PCD0330967	623	Payne Sus	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	209.95	
03/19/2015	GL_JOURNAL	PCD0330967	621	Payne Sus	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	209.95	
03/19/2015	GL_JOURNAL	PCD0330967	622	Payne Sus	03/19/2015/Pcards: January 16 2015 thru February 1	0.00		0.00	0.00	337.98	
03/30/2015	AP_VOUCHER	00807088	1	P0000251496	SCHOOL OUTFITT/# SPG-SIU109132- Sprogs Shake	0.00		0.00	0.00	636.11	
03/30/2015	AP_VOUCHER	00807088	1	P0000251496	SCHOOL OUTFITT/# SPG-SIU109132- Sprogs Shake	0.00		0.00	-636.11	0.00	
03/30/2015	AP_VOUCHER	00807090	1	P0000250417	SCHOOL OUTFITT/Rug classroom School Outfitt	0.00		0.00	0.00	636.11	
03/30/2015	AP_VOUCHER	00807090	1	P0000250417	SCHOOL OUTFITT/Rug classroom School Outfitt	0.00		0.00	-636.11	0.00	
Number of Transactions 33						Totals		-3,696.99	0.00	0.00	3,696.99

DeptID	Resource	Account	Fund	Budget Period						
0169	06100	4303	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
03/23/2015	GL BD JRNL	0000331133	1		03/23/2015/Zero Budget/	0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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>							
0169	06100	4303	01000	2015							
DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 4303 - Furniture <\$500 Fund 01000 - General Fund											
03/23/2015	PO_POENC	0000254894	3	RREQ293159	PICNIC TAB-001/Item: 1ZI5513 Celtic Umbrella Base	0.00	0.00	506.52	0.00		
03/23/2015	PO_POENC	0000254894	2	RREQ293159	PICNIC TAB-001/Item: 1ZI5512 Celtic Umbrella Blue	0.00	0.00	697.46	0.00		
03/23/2015	PO_POENC	0000254894	4	RREQ293159	PICNIC TAB-001/Shipping and handling	0.00	0.00	708.71	0.00		
Number of Transactions 4						Totals	-1,912.69	0.00	0.00	1,912.69	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	06100	4491	01000	2015							
DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
02/23/2015	GL_BD_JRNL	0000329470	1		02/23/2015/Zero Budget/	0.00	0.00	0.00	0.00		
02/23/2015	REQ_PREENC	REQ289706	1		Grainger/108550/Outdoor Litter Vacuum Drive Type P	0.00	1,476.64	0.00	0.00		
02/24/2015	PO_POENC	0000252057	1	RREQ289706	GRAINGER/Outdoor Litter Vacuum Drive Type Push Eng	0.00	-1,476.64	0.00	0.00		
02/24/2015	PO_POENC	0000252057	1	RREQ289706	GRAINGER/Outdoor Litter Vacuum Drive Type Push Eng	0.00	0.00	1,594.77	0.00		
03/19/2015	REQ_PREENC	REQ293159	4		108550/Picnictables.com Shipping and handling	0.00	748.52	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293159	3		108550/Picnictables.com Celtic Umbrella Base 1ZI551	0.00	469.00	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293159	2		108550/Picnictables.com Celtic Umbrella Blue 201 1	0.00	645.80	0.00	0.00		
03/19/2015	REQ_PREENC	REQ293159	1		108550/Picnic Tables Picnictables.com Barcoboards	0.00	2,321.84	0.00	0.00		
03/23/2015	AP_VOUCHER	00805424	1	P0000252057	GRAINGER/Outdoor Litter Vacuum Drive Ty	0.00	0.00	0.00	1,594.77		
03/23/2015	AP_VOUCHER	00805424	1	P0000252057	GRAINGER/Outdoor Litter Vacuum Drive Ty	0.00	0.00	-1,594.77	0.00		
03/23/2015	PO_POENC	0000254894	4	RREQ293159	PICNIC TAB-001/Shipping and handling	0.00	-708.71	0.00	0.00		
03/23/2015	PO_POENC	0000254894	1	RREQ293159	PICNIC TAB-001/PICNIC TABLES BARCOBOARD 1ZK5603	0.00	0.00	2,507.59	0.00		
03/23/2015	PO_POENC	0000254894	1	RREQ293159	PICNIC TAB-001/PICNIC TABLES BARCOBOARD 1ZK5603	0.00	-2,321.84	0.00	0.00		
03/23/2015	PO_POENC	0000254894	2	RREQ293159	PICNIC TAB-001/Item: 1ZI5512 Celtic Umbrella Blue	0.00	-645.80	0.00	0.00		
03/23/2015	PO_POENC	0000254894	3	RREQ293159	PICNIC TAB-001/Item: 1ZI5513 Celtic Umbrella Base	0.00	-469.00	0.00	0.00		
Number of Transactions 15						Totals	-4,142.17	0.00	39.81	2,507.59	1,594.77

Number of Transactions 52						Fund	Totals 0000s	-9,751.85	0.00	39.81	4,420.28	5,291.76
---------------------------	--	--	--	--	--	------	--------------	-----------	------	-------	----------	----------

Number of Transactions 52						Resource	Totals 06100	-9,751.85	0.00	39.81	4,420.28	5,291.76
---------------------------	--	--	--	--	--	----------	--------------	-----------	------	-------	----------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	08000	1107	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 04/17/2015  
Run Time 11:22:18

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>						
	0169	08000	1107	01000	2015						
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	386	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	15,291.97	
02/10/2015	GL_BD_JRNL	0000328784	300		01/31/2015/Transfer of appropriations for January	50,000.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	390	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	15,291.97	
03/30/2015	GL_JOURNAL	PAY0331540	394	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	15,291.97	
Number of Transactions 4						Totals	4,124.09	50,000.00	0.00	0.00	45,875.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	08000	2183	01000	2015						
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4437	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,760.00	
02/09/2015	GL_JOURNAL	PAY0328533	1999	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	5,760.00	
02/10/2015	GL_BD_JRNL	0000328784	299		01/31/2015/Transfer of appropriations for January	25,000.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	4811	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,520.00	
03/09/2015	GL_JOURNAL	PAY0330263	1944	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	5,760.00	
03/30/2015	GL_JOURNAL	PAY0331540	4934	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6,080.00	
04/08/2015	GL_JOURNAL	PAY0332090	2066	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	2,880.00	
Number of Transactions 7						Totals	-6,760.00	25,000.00	0.00	0.00	31,760.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	08000	3101	01000	2015						
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7592	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,357.92	
02/26/2015	GL_JOURNAL	PAY0329644	8226	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,357.92	
03/30/2015	GL_JOURNAL	PAY0331540	8433	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,357.93	
Number of Transactions 3						Totals	-4,073.77	0.00	0.00	0.00	4,073.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	08000	3202	01000	2015						
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10172	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	263.67	
02/09/2015	GL_JOURNAL	PAY0328533	4128	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	263.67	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 04/17/2015  
Run Time 11:22:18

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>					
	0169	08000	3202	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	10908	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	263.67
03/09/2015	GL_JOURNAL	PAY0330263	4058	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	263.67
03/30/2015	GL_JOURNAL	PAY0331540	11176	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	263.67
04/08/2015	GL_JOURNAL	PAY0332090	4242	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	131.84
Number of Transactions 6						Totals	-1,450.19	0.00	0.00	1,450.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	08000	3301	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12461	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	221.76
02/26/2015	GL_JOURNAL	PAY0329644	13366	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	221.75
03/02/2015	GL_JOURNAL	0000329844	7845	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-85.68
03/02/2015	GL_JOURNAL	0000329844	8316	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-70.38
03/02/2015	GL_JOURNAL	0000329844	7924	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-64.26
03/30/2015	GL_JOURNAL	PAY0331540	13651	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	221.76
Number of Transactions 6						Totals	-444.95	0.00	0.00	444.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	08000	3302	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15037	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	440.64
02/09/2015	GL_JOURNAL	PAY0328533	6203	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	440.64
02/26/2015	GL_JOURNAL	PAY0329644	16079	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	422.28
03/02/2015	GL_JOURNAL	0000329844	2218	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	70.38
03/02/2015	GL_JOURNAL	0000329844	1747	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	85.68
03/02/2015	GL_JOURNAL	0000329844	1826	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	64.26
03/09/2015	GL_JOURNAL	PAY0330263	6142	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	440.64
03/30/2015	GL_JOURNAL	PAY0331540	16456	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	465.12
04/08/2015	GL_JOURNAL	PAY0332090	6383	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	220.32
Number of Transactions 9						Totals	-2,649.96	0.00	0.00	2,649.96

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 04/17/2015  
Run Time 11:22:18

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>					
	0169	08000	3421	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17341	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	30.60
02/26/2015	GL_JOURNAL	PAY0329644	18490	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	30.60
03/30/2015	GL_JOURNAL	PAY0331540	18904	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	08000	3441	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21212	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	311.79
02/26/2015	GL_JOURNAL	PAY0329644	22363	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	311.79
03/30/2015	GL_JOURNAL	PAY0331540	22801	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	311.79
Number of Transactions 3						Totals	-935.37	0.00	0.00	935.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	08000	3461	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25075	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,656.31
02/26/2015	GL_JOURNAL	PAY0329644	26229	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,656.31
03/30/2015	GL_JOURNAL	PAY0331540	26691	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,656.31
Number of Transactions 3						Totals	-7,968.93	0.00	0.00	7,968.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	08000	3501	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29143	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7.65
02/26/2015	GL_JOURNAL	PAY0329644	30398	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7.64
03/02/2015	GL_JOURNAL	0000329844	7846	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.56
03/02/2015	GL_JOURNAL	0000329844	7925	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.42
03/02/2015	GL_JOURNAL	0000329844	8317	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.46
03/30/2015	GL_JOURNAL	PAY0331540	30894	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7.64
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 04/17/2015  
Run Time 11:22:18

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>							
0169	08000	3501	01000	2015							
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	-21.49	0.00	0.00	0.00	21.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	08000	3502	01000	2015							
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31748	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.88	
02/09/2015	GL_JOURNAL	PAY0328533	8747	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2.88	
02/26/2015	GL_JOURNAL	PAY0329644	33136	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.76	
03/02/2015	GL_JOURNAL	0000329844	1748	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.56	
03/02/2015	GL_JOURNAL	0000329844	1827	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.42	
03/02/2015	GL_JOURNAL	0000329844	2219	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.46	
03/09/2015	GL_JOURNAL	PAY0330263	8674	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2.88	
03/30/2015	GL_JOURNAL	PAY0331540	33727	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.04	
04/08/2015	GL_JOURNAL	PAY0332090	8998	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1.44	
Number of Transactions 9						Totals	-17.32	0.00	0.00	0.00	17.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	08000	3601	01000	2015							
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1589	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	458.76	
03/10/2015	GL_JOURNAL	PWC0330461	1744	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	458.76	
04/09/2015	GL_JOURNAL	PWC0332196	1793	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	458.76	
Number of Transactions 3						Totals	-1,376.28	0.00	0.00	0.00	1,376.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	08000	3602	01000	2015							
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	6271	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	172.80	
02/09/2015	GL_JOURNAL	PWC0328642	6272	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	172.80	
03/10/2015	GL_JOURNAL	PWC0330461	6588	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	165.60	
03/10/2015	GL_JOURNAL	PWC0330461	6589	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	172.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
 Run Date 04/17/2015  
 Run Time 11:22:18

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>					
	0169	08000	3602	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	6852	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	86.40
04/09/2015	GL_JOURNAL	PWC0332196	6853	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	182.40
Number of Transactions 6						Totals	-952.80	0.00	0.00	952.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	08000	3701	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	795	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	50.16
03/10/2015	GL_JOURNAL	PRM0330460	776	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	50.16
04/09/2015	GL_JOURNAL	PRM0332195	776	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	50.16
Number of Transactions 3						Totals	-150.48	0.00	0.00	150.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	08000	3985	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34066	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	21.38
02/26/2015	GL_JOURNAL	PAY0329644	35561	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	21.38
03/30/2015	GL_JOURNAL	PAY0331540	36188	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	21.38
Number of Transactions 3						Totals	-64.14	0.00	0.00	64.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	08000	6129	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 6129 - Construction Testing Fund 01000 - General Fund									
07/22/2014	PO_POENC	0000222480	1	No REQ.	NINYO & MOORE/NTP 21 - La Jolla ES - new Relocatab		0.00	0.00	-23,047.25	0.00
07/22/2014	PO_POENC	0000222480	1	No REQ.	NINYO & MOORE/NTP 21 - La Jolla ES - new Relocatab		0.00	0.00	23,047.25	0.00
01/07/2015	AP_VOUCHER	00790984	1	P0000222480	NINYO & MOORE/NTP 21 - La Jolla ES - new Rel		0.00	0.00	0.00	235.00
01/07/2015	AP_VOUCHER	00790984	1	P0000222480	NINYO & MOORE/NTP 21 - La Jolla ES - new Rel		0.00	0.00	-235.00	0.00
Number of Transactions 4						Totals	0.00	0.00	-235.00	235.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 04/17/2015  
Run Time 11:22:18

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 78						Fund Totals 0000s	-22,833.39	75,000.00	0.00	-235.00	98,068.39
Number of Transactions 78						Resource Totals 08000	-22,833.39	75,000.00	0.00	-235.00	98,068.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	09800	1157	01000	2015							
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1506	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	540.21	
02/09/2015	GL_JOURNAL	PAY0328533	128	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	540.21	
02/26/2015	GL_JOURNAL	PAY0329644	1551	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	491.10	
03/30/2015	GL_JOURNAL	PAY0331540	1560	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	491.10	
Number of Transactions 4						Totals	-2,062.62	0.00	0.00	2,062.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	09800	3101	01000	2015							
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7593	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	47.96	
02/09/2015	GL_JOURNAL	PAY0328533	3195	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	47.96	
02/26/2015	GL_JOURNAL	PAY0329644	8227	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	43.60	
03/30/2015	GL_JOURNAL	PAY0331540	8434	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	43.60	
Number of Transactions 4						Totals	-183.12	0.00	0.00	183.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	09800	3301	01000	2015							
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12462	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7.84	
02/09/2015	GL_JOURNAL	PAY0328533	4928	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	7.82	
02/26/2015	GL_JOURNAL	PAY0329644	13367	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7.13	
03/30/2015	GL_JOURNAL	PAY0331540	13652	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7.13	
Number of Transactions 4						Totals	-29.92	0.00	0.00	29.92	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
 Run Date 04/17/2015  
 Run Time 11:22:18

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>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	09800	3501	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29144	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		0.27
02/09/2015	GL_JOURNAL	PAY0328533	7477	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		0.27
02/26/2015	GL_JOURNAL	PAY0329644	30399	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		0.25
03/30/2015	GL_JOURNAL	PAY0331540	30895	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		0.25
Number of Transactions 4						Totals	-1.04	0.00	0.00	1.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	09800	3601	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1590	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		16.21
02/09/2015	GL_JOURNAL	PWC0328642	1591	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		16.21
03/10/2015	GL_JOURNAL	PWC0330461	1745	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00		14.73
04/09/2015	GL_JOURNAL	PWC0332196	1794	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00		14.73
Number of Transactions 4						Totals	-61.88	0.00	0.00	61.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	09800	4301	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/11/2015	REQ_PREENC	REQ291873	4		Curriculum Associates, Inc./108550/Shipping and Ha	0.00	168.00	0.00		0.00
03/11/2015	REQ_PREENC	REQ291873	3		Curriculum Associates, Inc./108550/Books Phonics f	0.00	159.80	0.00		0.00
03/11/2015	REQ_PREENC	REQ291873	2		Curriculum Associates, Inc./108550/Books Phonics f	0.00	799.00	0.00		0.00
03/11/2015	REQ_PREENC	REQ291873	1		Curriculum Associates, Inc./108550/Books Phonics f	0.00	719.10	0.00		0.00
03/13/2015	PO_POENC	0000253963	4	RREQ291873	CURRICULUM ASS/Shipping and Handling at 10% for Cu	0.00	-168.00	0.00		0.00
03/13/2015	PO_POENC	0000253963	4	RREQ291873	CURRICULUM ASS/Shipping and Handling at 10% for Cu	0.00	0.00	181.44		0.00
03/13/2015	PO_POENC	0000253963	3	RREQ291873	CURRICULUM ASS/9780760968932 Phonics for Reading l	0.00	-159.80	0.00		0.00
03/13/2015	PO_POENC	0000253963	3	RREQ291873	CURRICULUM ASS/9780760968932 Phonics for Reading l	0.00	0.00	172.58		0.00
03/13/2015	PO_POENC	0000253963	2	RREQ291873	CURRICULUM ASS/9780760968956 Phonics for Reading l	0.00	-799.00	0.00		0.00
03/13/2015	PO_POENC	0000253963	2	RREQ291873	CURRICULUM ASS/9780760968956 Phonics for Reading l	0.00	0.00	862.92		0.00
03/13/2015	PO_POENC	0000253963	1	RREQ291873	CURRICULUM ASS/9780760968949 Phonics for Reading s	0.00	-719.10	0.00		0.00
03/13/2015	PO_POENC	0000253963	1	RREQ291873	CURRICULUM ASS/9780760968949 Phonics for Reading s	0.00	0.00	776.63		0.00
03/19/2015	GL_JOURNAL	UTX0330958	205	SUSAN PAYN	03/19/2015/Use Tax: January 16 2015 thru February	0.00	0.00	0.00		2.47
03/19/2015	GL_JOURNAL	PCD0330967	771	Payne Sus	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00		44.31
03/19/2015	GL_JOURNAL	PCD0330967	770	Payne Sus	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00		57.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 04/17/2015  
Run Time 11:22:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	09800	4301	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/19/2015	GL_JOURNAL	PCD0330967	769	Payne Sus	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	30.93
03/19/2015	REQ_PREENC	REQ293089	13		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	25.20	0.00	0.00
03/19/2015	REQ_PREENC	REQ293089	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	24.80	0.00	0.00
03/19/2015	REQ_PREENC	REQ293089	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	25.30	0.00	0.00
03/19/2015	REQ_PREENC	REQ293089	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	25.60	0.00	0.00
03/19/2015	REQ_PREENC	REQ293089	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	49.60	0.00	0.00
03/19/2015	REQ_PREENC	REQ293089	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	49.80	0.00	0.00
03/19/2015	REQ_PREENC	REQ293089	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	49.60	0.00	0.00
03/19/2015	REQ_PREENC	REQ293089	6		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00	50.20	0.00	0.00
03/19/2015	REQ_PREENC	REQ293089	5		Office Depot/108550/Office Depot(R) Brand Standard	0.00	16.55	0.00	0.00
03/19/2015	REQ_PREENC	REQ293089	4		Office Depot/108550/Office Depot(R) Brand Invisibl	0.00	31.88	0.00	0.00
03/19/2015	REQ_PREENC	REQ293089	3		Office Depot/108550/Pacon(R) Ruled Newsprint Pract	0.00	13.18	0.00	0.00
03/19/2015	REQ_PREENC	REQ293089	2		Office Depot/108550/Office Depot(R) Brand Primary	0.00	76.80	0.00	0.00
03/19/2015	REQ_PREENC	REQ293089	1		Office Depot/108550/Office Depot(R) Brand Poly Str	0.00	41.20	0.00	0.00
03/19/2015	GL_JOURNAL	0000330991	2	PCD330967	03/19/2015/Transfer special education supplies fro	0.00	0.00	0.00	-30.93
03/19/2015	GL_JOURNAL	0000330991	1	PCD330967	03/19/2015/Transfer special education supplies fro	0.00	0.00	0.00	-44.31
03/19/2015	PO_POENC	0000254670	13	RREQ293089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-25.20	0.00	0.00
03/19/2015	PO_POENC	0000254670	13	RREQ293089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.22	0.00
03/19/2015	PO_POENC	0000254670	12	RREQ293089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-24.80	0.00	0.00
03/19/2015	PO_POENC	0000254670	12	RREQ293089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	26.78	0.00
03/19/2015	PO_POENC	0000254670	11	RREQ293089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-25.30	0.00	0.00
03/19/2015	PO_POENC	0000254670	11	RREQ293089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.32	0.00
03/19/2015	PO_POENC	0000254670	10	RREQ293089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-25.60	0.00	0.00
03/19/2015	PO_POENC	0000254670	10	RREQ293089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.65	0.00
03/19/2015	PO_POENC	0000254670	9	RREQ293089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.60	0.00	0.00
03/19/2015	PO_POENC	0000254670	9	RREQ293089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.57	0.00
03/19/2015	PO_POENC	0000254670	8	RREQ293089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.80	0.00	0.00
03/19/2015	PO_POENC	0000254670	8	RREQ293089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.78	0.00
03/19/2015	PO_POENC	0000254670	7	RREQ293089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.60	0.00	0.00
03/19/2015	PO_POENC	0000254670	7	RREQ293089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.57	0.00
03/19/2015	PO_POENC	0000254670	6	RREQ293089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-50.20	0.00	0.00
03/19/2015	PO_POENC	0000254670	6	RREQ293089	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	54.22	0.00
03/19/2015	PO_POENC	0000254670	5	RREQ293089	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	-16.55	0.00	0.00
03/19/2015	PO_POENC	0000254670	5	RREQ293089	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	17.87	0.00
03/19/2015	PO_POENC	0000254670	4	RREQ293089	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-31.88	0.00	0.00
03/19/2015	PO_POENC	0000254670	4	RREQ293089	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	34.43	0.00
03/19/2015	PO_POENC	0000254670	3	RREQ293089	OFFICE DEPOT/Pacon(R) Ruled Newsprint Practice Pap	0.00	-13.18	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 04/17/2015  
Run Time 11:22:18

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						
0169	09800	4301	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/19/2015	PO_POENC	0000254670	3	RREQ293089	OFFICE DEPOT/Pacon(R) Ruled Newsprint Practice Pap	0.00		0.00	14.23	0.00
03/19/2015	PO_POENC	0000254670	2	RREQ293089	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00		-76.80	0.00	0.00
03/19/2015	PO_POENC	0000254670	2	RREQ293089	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00		0.00	82.94	0.00
03/19/2015	PO_POENC	0000254670	1	RREQ293089	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00		-41.20	0.00	0.00
03/19/2015	PO_POENC	0000254670	1	RREQ293089	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00		0.00	44.50	0.00
03/20/2015	AP_VOUCHER	00805159	13	P0000254670	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-27.22	0.00
03/20/2015	AP_VOUCHER	00805159	13	P0000254670	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	27.22
03/20/2015	AP_VOUCHER	00805159	12	P0000254670	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-26.78	0.00
03/20/2015	AP_VOUCHER	00805159	12	P0000254670	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	26.78
03/20/2015	AP_VOUCHER	00805159	11	P0000254670	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-27.32	0.00
03/20/2015	AP_VOUCHER	00805159	11	P0000254670	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	27.32
03/20/2015	AP_VOUCHER	00805159	10	P0000254670	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-27.65	0.00
03/20/2015	AP_VOUCHER	00805159	10	P0000254670	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	27.65
03/20/2015	AP_VOUCHER	00805159	9	P0000254670	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-53.57	0.00
03/20/2015	AP_VOUCHER	00805159	9	P0000254670	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	53.57
03/20/2015	AP_VOUCHER	00805159	8	P0000254670	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-53.78	0.00
03/20/2015	AP_VOUCHER	00805159	8	P0000254670	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	53.78
03/20/2015	AP_VOUCHER	00805159	7	P0000254670	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-53.57	0.00
03/20/2015	AP_VOUCHER	00805159	7	P0000254670	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	53.57
03/20/2015	AP_VOUCHER	00805159	6	P0000254670	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-54.22	0.00
03/20/2015	AP_VOUCHER	00805159	6	P0000254670	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	54.22
03/20/2015	AP_VOUCHER	00805159	5	P0000254670	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	-17.87	0.00
03/20/2015	AP_VOUCHER	00805159	5	P0000254670	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	0.00	17.87
03/20/2015	AP_VOUCHER	00805159	4	P0000254670	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00		0.00	-34.43	0.00
03/20/2015	AP_VOUCHER	00805159	4	P0000254670	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	34.43
03/20/2015	AP_VOUCHER	00805159	3	P0000254670	OFFICE DEPOT/Pacon(R) Ruled Newsprint Pract	0.00		0.00	-14.23	0.00
03/20/2015	AP_VOUCHER	00805159	3	P0000254670	OFFICE DEPOT/Pacon(R) Ruled Newsprint Pract	0.00		0.00	0.00	14.23
03/20/2015	AP_VOUCHER	00805159	2	P0000254670	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00		0.00	-82.94	0.00
03/20/2015	AP_VOUCHER	00805159	2	P0000254670	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00		0.00	0.00	82.94
03/20/2015	AP_VOUCHER	00805159	1	P0000254670	OFFICE DEPOT/Office Depot(R) Brand Poly Str	0.00		0.00	-44.50	0.00
03/20/2015	AP_VOUCHER	00805159	1	P0000254670	OFFICE DEPOT/Office Depot(R) Brand Poly Str	0.00		0.00	0.00	44.50
03/30/2015	AP_VOUCHER	00807084	3	P0000253963	CURRICULUM ASS/9780760968932 Phonics for Read	0.00		0.00	-172.58	0.00
03/30/2015	AP_VOUCHER	00807084	3	P0000253963	CURRICULUM ASS/9780760968932 Phonics for Read	0.00		0.00	0.00	172.58
03/30/2015	AP_VOUCHER	00807084	2	P0000253963	CURRICULUM ASS/9780760968956 Phonics for Read	0.00		0.00	-862.92	0.00
03/30/2015	AP_VOUCHER	00807084	2	P0000253963	CURRICULUM ASS/9780760968956 Phonics for Read	0.00		0.00	0.00	862.92
03/30/2015	AP_VOUCHER	00807084	1	P0000253963	CURRICULUM ASS/9780760968949 Phonics for Read	0.00		0.00	-776.63	0.00
03/30/2015	AP_VOUCHER	00807084	1	P0000253963	CURRICULUM ASS/9780760968949 Phonics for Read	0.00		0.00	0.00	776.63
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>					
	0169	09800	4301	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/30/2015	AP_VOUCHER	00807084	4	P0000253963	CURRICULUM ASS/Shipping and Handling at 10% f		0.00	0.00	-181.44	0.00
03/30/2015	AP_VOUCHER	00807084	4	P0000253963	CURRICULUM ASS/Shipping and Handling at 10% f		0.00	0.00	0.00	181.44
Number of Transactions 91						Totals	-2,572.07	0.00	0.00	2,572.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	09800	5841	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
01/22/2015	AP_VOUCHER	00793318	1	P0000244278	LEARNING A-002/Computer site license Reading		0.00	0.00	0.00	1,189.30
01/22/2015	AP_VOUCHER	00793318	1	P0000244278	LEARNING A-002/Computer site license Reading		0.00	0.00	-1,189.30	0.00
01/22/2015	AP_VOUCHER	00793318	2	P0000244278	LEARNING A-002/Computer site license Razz-Ki		0.00	0.00	0.00	2,123.75
01/22/2015	AP_VOUCHER	00793318	2	P0000244278	LEARNING A-002/Computer site license Razz-Ki		0.00	0.00	-2,123.75	0.00
Number of Transactions 4						Totals	0.00	0.00	-3,313.05	3,313.05

Number of Transactions 115						Fund	Totals 0000s	-4,910.65	0.00	0.00	-3,313.05	8,223.70
Number of Transactions 115						Resource	Totals 09800	-4,910.65	0.00	0.00	-3,313.05	8,223.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	33100	2101	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	333		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	5550	3348334	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,304.28
03/04/2015	GL_JOURNAL	0000330055	5538	3348335	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,304.28
03/04/2015	GL_JOURNAL	0000330055	5517	3348336	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,304.28
Number of Transactions 4						Totals	-3,912.84	0.00	0.00	3,912.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	33100	2151	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 04/17/2015  
Run Time 11:22:18

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>					
	0169	33100	2151	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	334		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	5717	3351291	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	57.19
03/04/2015	GL_JOURNAL	0000330055	5714	3351050	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	63.21
03/04/2015	GL_JOURNAL	0000330055	5705	3353845	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	63.21
Number of Transactions 4						Totals	-183.61	0.00	0.00	183.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	33100	3202	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	335		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	6417	3348334	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	153.53
03/04/2015	GL_JOURNAL	0000330055	6393	3348335	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	153.53
03/04/2015	GL_JOURNAL	0000330055	6358	3348336	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	153.53
03/04/2015	GL_JOURNAL	0000330055	6340	3351291	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	6.73
Number of Transactions 5						Totals	-467.32	0.00	0.00	467.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	33100	3302	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	336		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	7676	3348334	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	18.91
03/04/2015	GL_JOURNAL	0000330055	7675	3348334	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	80.86
03/04/2015	GL_JOURNAL	0000330055	7586	3348335	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	18.91
03/04/2015	GL_JOURNAL	0000330055	7585	3348335	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	80.87
03/04/2015	GL_JOURNAL	0000330055	7431	3348336	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	80.87
03/04/2015	GL_JOURNAL	0000330055	7316	3351291	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	3.55
03/04/2015	GL_JOURNAL	0000330055	7310	3351050	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.92
03/04/2015	GL_JOURNAL	0000330055	7309	3351050	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	3.92
03/04/2015	GL_JOURNAL	0000330055	7266	3353845	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.92
03/04/2015	GL_JOURNAL	0000330055	7265	3353845	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	3.92
03/04/2015	GL_JOURNAL	0000330055	7315	3351291	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.83
03/04/2015	GL_JOURNAL	0000330055	7432	3348336	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	18.91

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

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

Page No. 74  
Run Date 04/17/2015  
Run Time 11:22:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0169	33100	3302	01000	2015				
DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 13 Totals -313.39 0.00 0.00 0.00 313.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	33100	3431	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

03/03/2015	GL_BD_JRNL	0000330004	337		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8215	3348334	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20
03/04/2015	GL_JOURNAL	0000330055	8213	3348335	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20
03/04/2015	GL_JOURNAL	0000330055	8203	3348336	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20

Number of Transactions 4 Totals -30.60 0.00 0.00 0.00 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	33100	3451	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

03/03/2015	GL_BD_JRNL	0000330004	338		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8456	3348334	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93
03/04/2015	GL_JOURNAL	0000330055	8454	3348335	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93
03/04/2015	GL_JOURNAL	0000330055	8444	3348336	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	37.16

Number of Transactions 4 Totals -245.02 0.00 0.00 0.00 245.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	33100	3471	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

03/03/2015	GL_BD_JRNL	0000330004	339		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8696	3348334	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,827.83
03/04/2015	GL_JOURNAL	0000330055	8694	3348335	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,671.46
03/04/2015	GL_JOURNAL	0000330055	8684	3348336	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,827.83

Number of Transactions 4 Totals -5,327.12 0.00 0.00 0.00 5,327.12

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  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 04/17/2015  
Run Time 11:22:18

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>						
0169	33100	3502	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	340		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9295	3348335	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.65
03/04/2015	GL_JOURNAL	0000330055	9340	3348334	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.65
03/04/2015	GL_JOURNAL	0000330055	9218	3348336	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.66
03/04/2015	GL_JOURNAL	0000330055	9161	3351291	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.03
03/04/2015	GL_JOURNAL	0000330055	9158	3351050	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.03
03/04/2015	GL_JOURNAL	0000330055	9136	3353845	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.03
Number of Transactions 7						Totals	-2.05	0.00	0.00	2.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	33100	3602	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	341		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9567	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	117.39
03/04/2015	GL_JOURNAL	0000330055	9568	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	5.51
Number of Transactions 3						Totals	-122.90	0.00	0.00	122.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	33100	3702	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	342		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9756	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.51
03/04/2015	GL_JOURNAL	0000330055	9755	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	10.80
Number of Transactions 3						Totals	-11.31	0.00	0.00	11.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	33100	3995	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	343		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9944	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.29
03/04/2015	GL_JOURNAL	0000330055	9943	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	6.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 04/17/2015  
Run Time 11:22:18

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>						
	0169	33100	3995	01000	2015						
	DeptID 0169 - La Jolla Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-6.51	0.00	0.00	0.00	6.51
Number of Transactions 54						Fund Totals 0000s	-10,622.67	0.00	0.00	0.00	10,622.67
Number of Transactions 54						Resource Totals 33100	-10,622.67	0.00	0.00	0.00	10,622.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	53100	2201	13000	2015						
	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	4578	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	628.18	
02/09/2015	GL_BD_JRNL	0000328634	77		02/09/2015/Transfer appropriaiton for custodial sa		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	1575	3313739	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	25.28	
02/26/2015	GL_JOURNAL	PAY0329644	4951	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	628.18	
03/30/2015	GL_JOURNAL	PAY0331540	5073	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	628.18	
Number of Transactions 5						Totals	-1,909.82	0.00	0.00	0.00	1,909.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	53100	2320	13000	2015						
	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue										
02/05/2015	GL_BD_JRNL	0000328424	261		02/05/2015/Transfer appropriaiton for custodial sa		0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1912	16740935	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	692.68	
02/06/2015	GL_JOURNAL	0000328558	1913	16737657	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	692.68	
02/06/2015	GL_JOURNAL	0000328558	1914	16734199	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	573.53	
Number of Transactions 4						Totals	-1,958.89	0.00	0.00	0.00	1,958.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	53100	3202	13000	2015						
	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	10174	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	73.94	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 04/17/2015  
Run Time 11:22:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	53100	3202	13000	2015						
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
02/05/2015	GL_BD_JRNL	0000328424	262		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1915	16734199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	67.51	
02/06/2015	GL_JOURNAL	0000328558	1916	16737657	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	81.54	
02/06/2015	GL_JOURNAL	0000328558	1917	16740935	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	81.54	
02/09/2015	GL_BD_JRNL	0000328634	78		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	1578	3313739	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.98	
02/26/2015	GL_JOURNAL	PAY0329644	10910	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	73.94	
03/30/2015	GL_JOURNAL	PAY0331540	11178	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	73.94	
Number of Transactions 9						Totals	-455.39	0.00	0.00	455.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	53100	3302	13000	2015						
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	15039	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	48.06	
02/05/2015	GL_BD_JRNL	0000328424	263		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1918	16740935	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	42.95	
02/06/2015	GL_JOURNAL	0000328558	1919	16740935	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	10.04	
02/06/2015	GL_JOURNAL	0000328558	1920	16737657	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	42.95	
02/06/2015	GL_JOURNAL	0000328558	1921	16737657	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	10.04	
02/06/2015	GL_JOURNAL	0000328558	1922	16734199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	35.56	
02/06/2015	GL_JOURNAL	0000328558	1923	16734199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	8.32	
02/09/2015	GL_BD_JRNL	0000328634	79		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	1584	3313739	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.37	
02/09/2015	GL_JOURNAL	0000328670	1583	3313739	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.57	
02/26/2015	GL_JOURNAL	PAY0329644	16081	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	48.06	
03/30/2015	GL_JOURNAL	PAY0331540	16458	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	48.06	
Number of Transactions 13						Totals	-295.98	0.00	0.00	295.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	53100	3431	13000	2015					
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	19249	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.04
02/05/2015	GL_BD_JRNL	0000328424	264		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

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

Page No. 78  
Run Date 04/17/2015  
Run Time 11:22:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	53100	3431	13000	2015						
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/06/2015	GL_JOURNAL	0000328558	1924	16734199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.79	
02/06/2015	GL_JOURNAL	0000328558	1925	16737657	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.04	
02/06/2015	GL_JOURNAL	0000328558	1926	16740935	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.04	
02/26/2015	GL_JOURNAL	PAY0329644	20400	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.04	
03/30/2015	GL_JOURNAL	PAY0331540	20826	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 7						Totals	-11.99	0.00	0.00	11.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	53100	3451	13000	2015						
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	23120	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.43	
02/05/2015	GL_BD_JRNL	0000328424	265		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1929	16734199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	18.24	
02/06/2015	GL_JOURNAL	0000328558	1928	16737657	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	20.79	
02/06/2015	GL_JOURNAL	0000328558	1927	16740935	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	20.79	
02/26/2015	GL_JOURNAL	PAY0329644	24274	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.43	
03/30/2015	GL_JOURNAL	PAY0331540	24724	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.43	
Number of Transactions 7						Totals	-82.11	0.00	0.00	82.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	53100	3471	13000	2015						
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	26974	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	335.77	
02/05/2015	GL_BD_JRNL	0000328424	266		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1930	16734199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	208.06	
02/06/2015	GL_JOURNAL	0000328558	1931	16737657	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	237.08	
02/06/2015	GL_JOURNAL	0000328558	1932	16740935	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	237.08	
02/26/2015	GL_JOURNAL	PAY0329644	28130	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	335.77	
03/30/2015	GL_JOURNAL	PAY0331540	28604	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	335.77	
Number of Transactions 7						Totals	-1,689.53	0.00	0.00	1,689.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 04/17/2015  
Run Time 11:22:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	53100	3502	13000	2015	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	PAY0327672	31750	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.31	
02/05/2015	GL_BD_JRNL	0000328424	267		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1933	16740935	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.35	
02/06/2015	GL_JOURNAL	0000328558	1934	16737657	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.35	
02/06/2015	GL_JOURNAL	0000328558	1935	16734199	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.29	
02/09/2015	GL_BD_JRNL	0000328634	80		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	1587	3313739	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.01	
02/26/2015	GL_JOURNAL	PAY0329644	33138	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.31	
03/30/2015	GL_JOURNAL	PAY0331540	33729	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 9						Totals	-1.93	0.00	0.00	1.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	53100	3602	13000	2015	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/09/2015	GL_JOURNAL	PWC0328642	6273	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.85	
03/10/2015	GL_JOURNAL	PWC0330461	6590	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.85	
04/09/2015	GL_JOURNAL	PWC0332196	6854	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	18.85	
Number of Transactions 3						Totals	-56.55	0.00	0.00	56.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	53100	3702	13000	2015	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/09/2015	GL_JOURNAL	PRM0328639	3148	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3072	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	3070	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	53100	3995	13000	2015	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	PAY0327672	36008	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.98	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 04/17/2015  
Run Time 11:22:18

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>					
	0169	53100	3995	13000	2015					
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/05/2015	GL_BD_JRNL	0000328424	268		02/05/2015/Transfer appropriaiton for custodial sa		0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1936	16734199	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.90
02/06/2015	GL_JOURNAL	0000328558	1937	16737657	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	1.08
02/06/2015	GL_JOURNAL	0000328558	1938	16740935	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	1.08
02/26/2015	GL_JOURNAL	PAY0329644	37502	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.98
03/30/2015	GL_JOURNAL	PAY0331540	38144	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.98
Number of Transactions 7						Totals	-6.00	0.00	0.00	6.00
Number of Transactions 74						Fund Totals 1000s	-6,468.19	0.00	0.00	6,468.19
Number of Transactions 74						Resource Totals 53100	-6,468.19	0.00	0.00	6,468.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65000	4301	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/21/2015	PO_POENC	0000249422	2	RREQ286169	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi		0.00	-13.79	0.00	0.00
01/21/2015	PO_POENC	0000249422	2	RREQ286169	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi		0.00	0.00	-14.89	0.00
01/21/2015	PO_POENC	0000249422	2	RREQ286169	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi		0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249422	2	RREQ286169	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi		0.00	0.00	14.89	0.00
01/21/2015	PO_POENC	0000249422	2	RREQ286169	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erasers Medi		0.00	0.00	14.89	0.00
01/21/2015	PO_POENC	0000249422	1	RREQ286169	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R		0.00	-24.59	0.00	0.00
01/21/2015	PO_POENC	0000249422	1	RREQ286169	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R		0.00	0.00	-26.56	0.00
01/21/2015	PO_POENC	0000249422	1	RREQ286169	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R		0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249422	1	RREQ286169	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R		0.00	0.00	26.56	0.00
01/21/2015	PO_POENC	0000249422	1	RREQ286169	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R		0.00	0.00	26.56	0.00
01/21/2015	REQ_PREENC	REQ286169	2		Office Depot/108550/Paper Mate(R) Pink Pearl Erase		0.00	-13.79	0.00	0.00
01/21/2015	REQ_PREENC	REQ286169	2		Office Depot/108550/Paper Mate(R) Pink Pearl Erase		0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286169	2		Office Depot/108550/Paper Mate(R) Pink Pearl Erase		0.00	13.79	0.00	0.00
01/21/2015	REQ_PREENC	REQ286169	2		Office Depot/108550/Paper Mate(R) Pink Pearl Erase		0.00	13.79	0.00	0.00
01/21/2015	REQ_PREENC	REQ286169	1		Office Depot/108550/VELCRO(R) Brand STICKY BACK(R)		0.00	-24.59	0.00	0.00
01/21/2015	REQ_PREENC	REQ286169	1		Office Depot/108550/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286169	1		Office Depot/108550/VELCRO(R) Brand STICKY BACK(R)		0.00	24.59	0.00	0.00
01/21/2015	REQ_PREENC	REQ286169	1		Office Depot/108550/VELCRO(R) Brand STICKY BACK(R)		0.00	24.59	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 04/17/2015  
Run Time 11:22:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	65000	4301	01000	2015							
DeptID 0169 - La Jolla Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
01/23/2015	AP_VOUCHER	00793741	2	P0000249422	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	-14.89	0.00		
01/23/2015	AP_VOUCHER	00793741	2	P0000249422	OFFICE DEPOT/Paper Mate(R) Pink Pearl Erase	0.00	0.00	0.00	14.89		
01/23/2015	AP_VOUCHER	00793741	1	P0000249422	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-26.56	0.00		
01/23/2015	AP_VOUCHER	00793741	1	P0000249422	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	26.56		
03/09/2015	GL_JOURNAL	0000330377	1	PCARD FEB	03/09/2015/Transfer special Education Expenses fro	0.00	0.00	0.00	30.93		
03/09/2015	GL_JOURNAL	0000330377	2	PCARD FEB	03/09/2015/Transfer special Education Expenses fro	0.00	0.00	0.00	44.31		
03/19/2015	GL_JOURNAL	0000330991	6	PCD330967	03/19/2015/Transfer special education supplies fro	0.00	0.00	0.00	30.93		
03/19/2015	GL_JOURNAL	0000330991	5	PCD330967	03/19/2015/Transfer special education supplies fro	0.00	0.00	0.00	44.31		
Number of Transactions 26						Totals	-191.93	0.00	0.00	191.93	
Number of Transactions 26						Fund	Totals 0000s	-191.93	0.00	0.00	191.93
Number of Transactions 26						Resource	Totals 65000	-191.93	0.00	0.00	191.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	65003	1107	01000	2015							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	388	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13,688.35		
01/28/2015	GL_JOURNAL	PAY0327672	387	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,162.32		
02/26/2015	GL_JOURNAL	PAY0329644	391	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,162.32		
02/26/2015	GL_JOURNAL	PAY0329644	392	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13,688.35		
03/30/2015	GL_JOURNAL	PAY0331540	396	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13,688.35		
03/30/2015	GL_JOURNAL	PAY0331540	395	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,162.32		
Number of Transactions 6						Totals	-56,552.01	0.00	0.00	56,552.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	65003	1162	01000	2015							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	1917	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	288.40		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 04/17/2015  
Run Time 11:22:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	1162	01000	2015	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
Number of Transactions 1						Totals	-288.40	0.00	0.00	288.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	2101	01000	2015	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	3542	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,902.00	
02/26/2015	GL_JOURNAL	PAY0329644	3839	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,924.80	
03/04/2015	GL_JOURNAL	0000330055	501	3348335	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,304.28	
03/04/2015	GL_JOURNAL	0000330055	513	3348334	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,304.28	
03/04/2015	GL_JOURNAL	0000330055	480	3348336	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,304.28	
03/30/2015	GL_JOURNAL	PAY0331540	3971	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,975.36	
Number of Transactions 6						Totals	-7,889.32	0.00	0.00	7,889.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	2151	01000	2015	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	4128	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	63.21	
03/04/2015	GL_JOURNAL	0000330055	680	3351291	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-57.19	
03/04/2015	GL_JOURNAL	0000330055	677	3351050	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-63.21	
03/04/2015	GL_JOURNAL	0000330055	668	3353845	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-63.21	
03/09/2015	GL_JOURNAL	PAY0330263	1619	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	30.10	
04/08/2015	GL_JOURNAL	PAY0332090	1716	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	46.11	
Number of Transactions 6						Totals	44.19	0.00	0.00	-44.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	3101	01000	2015	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	7595	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	458.41	
01/28/2015	GL_JOURNAL	PAY0327672	7596	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,215.52	
02/26/2015	GL_JOURNAL	PAY0329644	8229	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	471.21	
02/26/2015	GL_JOURNAL	PAY0329644	8230	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,215.52	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 04/17/2015  
Run Time 11:22:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3101	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	8436	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	458.41	
03/30/2015	GL_JOURNAL	PAY0331540	8437	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,215.52	
Number of Transactions 6						Totals	-5,034.59	0.00	0.00	5,034.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3202	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10173	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	459.30	
02/26/2015	GL_JOURNAL	PAY0329644	10909	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	461.99	
03/04/2015	GL_JOURNAL	0000330055	1380	3348334	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-153.53	
03/04/2015	GL_JOURNAL	0000330055	1356	3348335	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-153.53	
03/04/2015	GL_JOURNAL	0000330055	1303	3351291	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-6.73	
03/04/2015	GL_JOURNAL	0000330055	1321	3348336	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-153.53	
03/30/2015	GL_JOURNAL	PAY0331540	11177	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	467.94	
Number of Transactions 7						Totals	-921.91	0.00	0.00	921.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3301	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12464	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	74.86	
01/28/2015	GL_JOURNAL	PAY0327672	12465	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	191.28	
02/26/2015	GL_JOURNAL	PAY0329644	13369	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	79.04	
02/26/2015	GL_JOURNAL	PAY0329644	13370	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	191.28	
03/30/2015	GL_JOURNAL	PAY0331540	13654	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	74.86	
03/30/2015	GL_JOURNAL	PAY0331540	13655	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	191.28	
Number of Transactions 6						Totals	-802.60	0.00	0.00	802.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0169	65003	3302	01000	2015				
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15038	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	300.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 04/17/2015  
Run Time 11:22:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	3302	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	16080	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	300.29	
03/04/2015	GL_JOURNAL	0000330055	2639	3348334	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.91	
03/04/2015	GL_JOURNAL	0000330055	2638	3348334	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-80.86	
03/04/2015	GL_JOURNAL	0000330055	2549	3348335	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.91	
03/04/2015	GL_JOURNAL	0000330055	2548	3348335	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-80.87	
03/04/2015	GL_JOURNAL	0000330055	2395	3348336	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.91	
03/04/2015	GL_JOURNAL	0000330055	2394	3348336	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-80.87	
03/04/2015	GL_JOURNAL	0000330055	2279	3351291	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.55	
03/04/2015	GL_JOURNAL	0000330055	2278	3351291	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.83	
03/04/2015	GL_JOURNAL	0000330055	2273	3351050	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.92	
03/04/2015	GL_JOURNAL	0000330055	2272	3351050	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.92	
03/04/2015	GL_JOURNAL	0000330055	2229	3353845	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.92	
03/04/2015	GL_JOURNAL	0000330055	2228	3353845	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.92	
03/09/2015	GL_JOURNAL	PAY0330263	6143	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.31	
03/30/2015	GL_JOURNAL	PAY0331540	16457	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	304.16	
04/08/2015	GL_JOURNAL	PAY0332090	6384	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	3.53	
Number of Transactions 17						Totals	-597.28	0.00	0.00	597.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	3421	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17342	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	17343	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	24.48	
02/26/2015	GL_JOURNAL	PAY0329644	18491	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18492	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	24.48	
03/30/2015	GL_JOURNAL	PAY0331540	18905	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	18906	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	24.48	
Number of Transactions 6						Totals	-104.04	0.00	0.00	104.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	65003	3431	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19248	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	30.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 04/17/2015  
Run Time 11:22:18

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>					
	0169	65003	3431	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	20399	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	30.60
03/04/2015	GL_JOURNAL	0000330055	3176	3348335	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20
03/04/2015	GL_JOURNAL	0000330055	3178	3348334	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20
03/04/2015	GL_JOURNAL	0000330055	3166	3348336	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20
03/30/2015	GL_JOURNAL	PAY0331540	20825	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	30.60
Number of Transactions 6						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>					
	0169	65003	3441	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21213	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	21214	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	249.43
02/26/2015	GL_JOURNAL	PAY0329644	22364	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	22365	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	249.43
03/30/2015	GL_JOURNAL	PAY0331540	22802	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	22803	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	249.43
Number of Transactions 6						Totals	-1,060.08	0.00	0.00	1,060.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3451	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23119	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	247.38
02/26/2015	GL_JOURNAL	PAY0329644	24273	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	247.38
03/04/2015	GL_JOURNAL	0000330055	3407	3348336	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-37.16
03/04/2015	GL_JOURNAL	0000330055	3417	3348335	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-103.93
03/04/2015	GL_JOURNAL	0000330055	3419	3348334	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-103.93
03/30/2015	GL_JOURNAL	PAY0331540	24723	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	247.38
Number of Transactions 6						Totals	-497.12	0.00	0.00	497.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3461	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

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>					
	0169	65003	3461	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25077	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,040.29
01/28/2015	GL_JOURNAL	PAY0327672	25076	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	602.90
02/26/2015	GL_JOURNAL	PAY0329644	26230	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	602.90
02/26/2015	GL_JOURNAL	PAY0329644	26231	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,040.29
03/30/2015	GL_JOURNAL	PAY0331540	26692	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	602.90
03/30/2015	GL_JOURNAL	PAY0331540	26693	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,040.29
Number of Transactions 6						Totals	-10,929.57	0.00	0.00	10,929.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3471	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26973	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,507.46
02/26/2015	GL_JOURNAL	PAY0329644	28129	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,507.46
03/04/2015	GL_JOURNAL	0000330055	3647	3348336	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,827.83
03/04/2015	GL_JOURNAL	0000330055	3659	3348334	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,827.83
03/04/2015	GL_JOURNAL	0000330055	3657	3348335	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,671.46
03/30/2015	GL_JOURNAL	PAY0331540	28603	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,507.46
Number of Transactions 6						Totals	-11,195.26	0.00	0.00	11,195.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3501	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29146	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.58
01/28/2015	GL_JOURNAL	PAY0327672	29147	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6.85
02/26/2015	GL_JOURNAL	PAY0329644	30401	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.72
02/26/2015	GL_JOURNAL	PAY0329644	30402	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6.84
03/30/2015	GL_JOURNAL	PAY0331540	30897	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.58
03/30/2015	GL_JOURNAL	PAY0331540	30898	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6.84
Number of Transactions 6						Totals	-28.41	0.00	0.00	28.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 04/17/2015  
Run Time 11:22:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	3502	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31749	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.98	
02/26/2015	GL_JOURNAL	PAY0329644	33137	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.96	
03/04/2015	GL_JOURNAL	0000330055	4303	3348334	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.65	
03/04/2015	GL_JOURNAL	0000330055	4258	3348335	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.65	
03/04/2015	GL_JOURNAL	0000330055	4181	3348336	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.66	
03/04/2015	GL_JOURNAL	0000330055	4124	3351291	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.03	
03/04/2015	GL_JOURNAL	0000330055	4121	3351050	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.03	
03/04/2015	GL_JOURNAL	0000330055	4099	3353845	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.03	
03/09/2015	GL_JOURNAL	PAY0330263	8675	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.02	
03/30/2015	GL_JOURNAL	PAY0331540	33728	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.99	
04/08/2015	GL_JOURNAL	PAY0332090	8999	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 11						Totals	-3.92	0.00	0.00	3.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	3601	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1592	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	154.87	
02/09/2015	GL_JOURNAL	PWC0328642	1593	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	410.65	
03/10/2015	GL_JOURNAL	PWC0330461	1746	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	1747	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	154.87	
03/10/2015	GL_JOURNAL	PWC0330461	1748	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	410.65	
04/09/2015	GL_JOURNAL	PWC0332196	1795	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	154.87	
04/09/2015	GL_JOURNAL	PWC0332196	1796	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	410.65	
Number of Transactions 7						Totals	-1,705.21	0.00	0.00	1,705.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	65003	3602	01000	2015					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6275	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	117.06
02/09/2015	GL_JOURNAL	PWC0328642	6274	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.90
03/04/2015	GL_JOURNAL	0000330055	4530	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-117.39
03/04/2015	GL_JOURNAL	0000330055	4531	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-5.51
03/10/2015	GL_JOURNAL	PWC0330461	6591	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.90

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

Page No. 88  
Run Date 04/17/2015  
Run Time 11:22:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	3602	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	6592	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	117.74	
04/09/2015	GL_JOURNAL	PWC0332196	6855	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.38	
04/09/2015	GL_JOURNAL	PWC0332196	6856	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	119.26	
Number of Transactions 8						Totals	-235.34	0.00	0.00	235.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	3701	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	796	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	16.93	
02/09/2015	GL_JOURNAL	PRM0328639	797	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	44.90	
03/10/2015	GL_JOURNAL	PRM0330460	777	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.93	
03/10/2015	GL_JOURNAL	PRM0330460	778	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	44.90	
04/09/2015	GL_JOURNAL	PRM0332195	777	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	16.93	
04/09/2015	GL_JOURNAL	PRM0332195	778	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	44.90	
Number of Transactions 6						Totals	-185.49	0.00	0.00	185.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	3702	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3149	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.77	
03/04/2015	GL_JOURNAL	0000330055	4718	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.80	
03/04/2015	GL_JOURNAL	0000330055	4719	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.51	
03/10/2015	GL_JOURNAL	PRM0330460	3073	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.83	
04/09/2015	GL_JOURNAL	PRM0332195	3071	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.97	
Number of Transactions 5						Totals	-21.26	0.00	0.00	21.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	3985	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34067	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.71	
01/28/2015	GL_JOURNAL	PAY0327672	34068	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	19.82	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 04/17/2015  
Run Time 11:22:18

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>					
	0169	65003	3985	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	35562	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.71
02/26/2015	GL_JOURNAL	PAY0329644	35563	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	19.82
03/30/2015	GL_JOURNAL	PAY0331540	36189	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.71
03/30/2015	GL_JOURNAL	PAY0331540	36190	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	19.82
Number of Transactions 6						Totals	-79.59	0.00	0.00	79.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3995	01000	2015					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36007	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.96
02/26/2015	GL_JOURNAL	PAY0329644	37501	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.04
03/04/2015	GL_JOURNAL	0000330055	4906	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-6.22
03/04/2015	GL_JOURNAL	0000330055	4907	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.29
03/30/2015	GL_JOURNAL	PAY0331540	38143	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.04
Number of Transactions 5						Totals	-8.53	0.00	0.00	8.53

Number of Transactions 145						Fund	Totals 0000s	-98,156.94	0.00	0.00	98,156.94
Number of Transactions 145						Resource	Totals 65003	-98,156.94	0.00	0.00	98,156.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	74052	1192	01000	2015					
	DeptID 0169 - La Jolla 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	2288	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,442.00
02/09/2015	GL_JOURNAL	PAY0328533	1157	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2,163.00
02/26/2015	GL_JOURNAL	PAY0329644	2540	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,081.52
03/09/2015	GL_JOURNAL	PAY0330263	1135	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2,163.00
03/30/2015	GL_JOURNAL	PAY0331540	2600	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,045.15
04/08/2015	GL_JOURNAL	PAY0332090	1202	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,526.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 04/17/2015  
Run Time 11:22:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	74052	1192	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 6						Totals	-11,421.43	0.00	0.00	11,421.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	74052	3101	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7594	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	76.84	
02/09/2015	GL_JOURNAL	PAY0328533	3196	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	140.84	
02/26/2015	GL_JOURNAL	PAY0329644	8228	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	3156	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	115.24	
03/30/2015	GL_JOURNAL	PAY0331540	8435	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	140.86	
04/08/2015	GL_JOURNAL	PAY0332090	3255	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	38.43	
Number of Transactions 6						Totals	-576.23	0.00	0.00	576.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	74052	3301	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12463	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.90	
02/09/2015	GL_JOURNAL	PAY0328533	4929	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	31.35	
02/26/2015	GL_JOURNAL	PAY0329644	13368	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	29.10	
03/09/2015	GL_JOURNAL	PAY0330263	4871	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	67.11	
03/30/2015	GL_JOURNAL	PAY0331540	13653	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	116.74	
04/08/2015	GL_JOURNAL	PAY0332090	5049	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	81.03	
Number of Transactions 6						Totals	-346.23	0.00	0.00	346.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	74052	3501	01000	2015						
DeptID 0169 - La Jolla Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29145	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.71	
02/09/2015	GL_JOURNAL	PAY0328533	7478	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.07	
02/26/2015	GL_JOURNAL	PAY0329644	30400	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.54	
03/09/2015	GL_JOURNAL	PAY0330263	7407	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.10	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>							
	0169	74052	3501	01000	2015							
	DeptID 0169 - La Jolla Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/30/2015	GL_JOURNAL	PAY0331540	30896	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.53		
04/08/2015	GL_JOURNAL	PAY0332090	7664	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.77		
Number of Transactions 6						Totals	-5.72	0.00	0.00	5.72		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	74052	3601	01000	2015							
	DeptID 0169 - La Jolla Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1595	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	64.89		
02/09/2015	GL_JOURNAL	PWC0328642	1594	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	1749	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	32.45		
03/10/2015	GL_JOURNAL	PWC0330461	1750	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	64.89		
04/09/2015	GL_JOURNAL	PWC0332196	1797	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	45.80		
04/09/2015	GL_JOURNAL	PWC0332196	1798	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	91.35		
Number of Transactions 6						Totals	-342.64	0.00	0.00	342.64		
Number of Transactions 30						Fund	Totals 0000s	-12,692.25	0.00	0.00	12,692.25	
Number of Transactions 30						Resource	Totals 74052	-12,692.25	0.00	0.00	12,692.25	
Number of Transactions 2,161						DeptID	Totals 0169	-875,377.49	180,270.00	39.95	2,053.09	1,053,554.45
Number of Transactions 2,161						Report	Totals	-875,377.49	180,270.00	39.95	2,053.09	1,053,554.45

End of Report