

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 = '0185' 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>					
	0185	00000	1192	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	2561	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,442.00
03/09/2015	GL_JOURNAL	PAY0330263	1154	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-1,009.40
03/30/2015	GL_JOURNAL	PAY0331540	2616	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,730.40
04/08/2015	GL_JOURNAL	PAY0332090	1220	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-144.20
Number of Transactions 4						Totals	-2,018.80	0.00	0.00	2,018.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	2151	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1648	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	198.66
02/26/2015	GL_JOURNAL	PAY0329644	4462	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	710.87
03/09/2015	GL_JOURNAL	PAY0330263	1629	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	999.91
03/30/2015	GL_JOURNAL	PAY0331540	4592	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	730.35
04/08/2015	GL_JOURNAL	PAY0332090	1728	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	686.28
Number of Transactions 5						Totals	-3,326.07	0.00	0.00	3,326.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	2251	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2045	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	409.01
02/26/2015	GL_JOURNAL	PAY0329644	5555	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	78.66
03/09/2015	GL_JOURNAL	PAY0330263	1999	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	207.09
04/08/2015	GL_JOURNAL	PAY0332090	2112	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	395.86
Number of Transactions 4						Totals	-1,090.62	0.00	0.00	1,090.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	2455	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	7016	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	118.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	2455	01000	2015						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-118.70	0.00	0.00	118.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	2951	01000	2015						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2739	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	79.68	
03/09/2015	GL_JOURNAL	PAY0330263	2705	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	295.48	
04/08/2015	GL_JOURNAL	PAY0332090	2785	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	422.70	
Number of Transactions 3						Totals	-797.86	0.00	0.00	797.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	3101	01000	2015						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	8339	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.80	
03/09/2015	GL_JOURNAL	PAY0330263	3196	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-12.80	
03/30/2015	GL_JOURNAL	PAY0331540	8541	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	64.03	
04/08/2015	GL_JOURNAL	PAY0332090	3296	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	38.43	
Number of Transactions 4						Totals	-102.46	0.00	0.00	102.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	3202	01000	2015						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	4072	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	60.30	
Number of Transactions 1						Totals	-60.30	0.00	0.00	60.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00000	3301	01000	2015						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	13481	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	29.84	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3301	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	6768	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-7.22
03/02/2015	GL_JOURNAL	0000329844	7589	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-5.07
03/09/2015	GL_JOURNAL	PAY0330263	4916	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-23.57
03/30/2015	GL_JOURNAL	PAY0331540	13762	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	42.97
04/08/2015	GL_JOURNAL	PAY0332090	5098	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	-25.92	0.00	0.00	25.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3302	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	6240	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	31.29
02/09/2015	GL_JOURNAL	PAY0328533	6244	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	15.20
02/09/2015	GL_JOURNAL	PAY0328533	6242	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	6.09
02/26/2015	GL_JOURNAL	PAY0329644	16171	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6.02
02/26/2015	GL_JOURNAL	PAY0329644	16176	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	54.37
03/02/2015	GL_JOURNAL	0000329844	1491	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	5.07
03/02/2015	GL_JOURNAL	0000329844	670	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	7.22
03/09/2015	GL_JOURNAL	PAY0330263	6183	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	15.84
03/09/2015	GL_JOURNAL	PAY0330263	6185	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	22.61
03/09/2015	GL_JOURNAL	PAY0330263	6186	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	76.50
03/30/2015	GL_JOURNAL	PAY0331540	16553	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	55.88
03/30/2015	GL_JOURNAL	PAY0331540	16547	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9.07
04/08/2015	GL_JOURNAL	PAY0332090	6433	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	52.50
04/08/2015	GL_JOURNAL	PAY0332090	6429	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	30.28
04/08/2015	GL_JOURNAL	PAY0332090	6431	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	32.34
Number of Transactions 15						Totals	-420.28	0.00	0.00	420.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3501	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	30516	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.72
03/02/2015	GL_JOURNAL	0000329844	6770	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.05
03/02/2015	GL_JOURNAL	0000329844	7590	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.03

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3501	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	7452	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-0.49
03/30/2015	GL_JOURNAL	PAY0331540	31008	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.85
04/08/2015	GL_JOURNAL	PAY0332090	7713	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	-0.93	0.00	0.00	0.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	3502	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	8788	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.10
02/09/2015	GL_JOURNAL	PAY0328533	8786	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.04
02/09/2015	GL_JOURNAL	PAY0328533	8784	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.20
02/26/2015	GL_JOURNAL	PAY0329644	33228	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.04
02/26/2015	GL_JOURNAL	PAY0329644	33233	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.35
03/02/2015	GL_JOURNAL	0000329844	1492	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.03
03/02/2015	GL_JOURNAL	0000329844	672	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.05
03/09/2015	GL_JOURNAL	PAY0330263	8717	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.14
03/09/2015	GL_JOURNAL	PAY0330263	8718	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.51
03/09/2015	GL_JOURNAL	PAY0330263	8715	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.10
03/30/2015	GL_JOURNAL	PAY0331540	33817	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.06
03/30/2015	GL_JOURNAL	PAY0331540	33823	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.37
04/08/2015	GL_JOURNAL	PAY0332090	9044	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.20
04/08/2015	GL_JOURNAL	PAY0332090	9046	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.21
04/08/2015	GL_JOURNAL	PAY0332090	9048	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.34
Number of Transactions 15						Totals	-2.74	0.00	0.00	2.74

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	0185	00000	3601	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PWC0330461	1938	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-30.28
03/10/2015	GL_JOURNAL	PWC0330461	1939	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	43.26
04/09/2015	GL_JOURNAL	PWC0332196	1987	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	1988	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	51.91

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00000	3601	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif					Fund 01000 - General Fund				
Number of Transactions 4					Totals	-60.56	0.00	0.00	60.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00000	3602	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified					Fund 01000 - General Fund				
02/09/2015	GL_JOURNAL	PWC0328642	6415	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.96
02/09/2015	GL_JOURNAL	PWC0328642	6416	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.27
02/09/2015	GL_JOURNAL	PWC0328642	6417	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.39
03/10/2015	GL_JOURNAL	PWC0330461	6753	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.33
03/10/2015	GL_JOURNAL	PWC0330461	6754	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.00
03/10/2015	GL_JOURNAL	PWC0330461	6755	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.36
03/10/2015	GL_JOURNAL	PWC0330461	6756	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.21
03/10/2015	GL_JOURNAL	PWC0330461	6757	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.86
04/09/2015	GL_JOURNAL	PWC0332196	7019	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	20.59
04/09/2015	GL_JOURNAL	PWC0332196	7020	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	21.91
04/09/2015	GL_JOURNAL	PWC0332196	7021	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.56
04/09/2015	GL_JOURNAL	PWC0332196	7022	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	11.88
04/09/2015	GL_JOURNAL	PWC0332196	7023	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.68
Number of Transactions 13					Totals	-160.00	0.00	0.00	160.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00000	4301	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies					Fund 01000 - General Fund				
09/24/2014	REQ_PREENC	REQ277074	2		108973/Shipping cost for Planners	0.00	-62.50	0.00	0.00
09/24/2014	REQ_PREENC	REQ277074	2		108973/Shipping cost for Planners	0.00	0.00	0.00	0.00
09/24/2014	REQ_PREENC	REQ277074	2		108973/Shipping cost for Planners	0.00	62.50	0.00	0.00
09/24/2014	REQ_PREENC	REQ277074	1		108973/110 MIDLl Planners. Standard full color cov	0.00	-387.50	0.00	0.00
09/24/2014	REQ_PREENC	REQ277074	1		108973/110 MIDLl Planners. Standard full color cov	0.00	0.00	0.00	0.00
09/24/2014	REQ_PREENC	REQ277074	1		108973/110 MIDLl Planners. Standard full color cov	0.00	387.50	0.00	0.00
10/15/2014	PO_POENC	0000243852	2	RREQ277074	FUNDCRAFT-001/Shipping cost for Planners	0.00	0.00	-67.50	0.00
10/15/2014	PO_POENC	0000243852	2	RREQ277074	FUNDCRAFT-001/Shipping cost for Planners	0.00	0.00	-5.00	0.00
10/15/2014	PO_POENC	0000243852	2	RREQ277074	FUNDCRAFT-001/Shipping cost for Planners	0.00	0.00	67.50	0.00
10/15/2014	PO_POENC	0000243852	1	RREQ277074	FUNDCRAFT-001/110 MIDLl Planners. -Standard full c	0.00	0.00	-418.50	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	00000	4301	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/15/2014	PO_POENC	0000243852	1	RREQ277074	FUNDCRAFT-001/110 MIDLl Planners. -Standard full c	0.00	0.00	0.00	0.00
10/15/2014	PO_POENC	0000243852	1	RREQ277074	FUNDCRAFT-001/110 MIDLl Planners. -Standard full c	0.00	0.00	418.50	0.00
10/27/2014	REQ_PREENC	REQ280147	1		Lakeshore Curriculum/108973/LA952 - A Place for Ev	0.00	-900.52	0.00	0.00
10/27/2014	REQ_PREENC	REQ280147	1		Lakeshore Curriculum/108973/LA952 - A Place for Ev	0.00	0.00	0.00	0.00
10/27/2014	REQ_PREENC	REQ280147	1		Lakeshore Curriculum/108973/LA952 - A Place for Ev	0.00	900.52	0.00	0.00
12/02/2014	REQ_PREENC	REQ282766	1		Office Depot/115553/eReplacements Toner Cartridge	0.00	-220.36	0.00	0.00
12/02/2014	REQ_PREENC	REQ282766	1		Office Depot/115553/eReplacements Toner Cartridge	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282766	1		Office Depot/115553/eReplacements Toner Cartridge	0.00	220.36	0.00	0.00
12/02/2014	REQ_PREENC	REQ282766	2		Office Depot/115553/Office Depot(R) Brand Primary	0.00	-225.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282766	2		Office Depot/115553/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282766	2		Office Depot/115553/Office Depot(R) Brand Primary	0.00	225.00	0.00	0.00
12/08/2014	PO_POENC	0000247257	2	RREQ282766	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	-243.00	0.00
12/08/2014	PO_POENC	0000247257	2	RREQ282766	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247257	2	RREQ282766	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	243.00	0.00
12/08/2014	PO_POENC	0000247257	1	RREQ282766	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	-237.99	0.00
12/08/2014	PO_POENC	0000247257	1	RREQ282766	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247257	1	RREQ282766	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	237.99	0.00
12/18/2014	PO_POENC	0000248059	1	RREQ284252	CORWIN PRESS/9781483351117 Five practices for orch	0.00	0.00	-32.35	0.00
12/18/2014	PO_POENC	0000248059	1	RREQ284252	CORWIN PRESS/9781483351117 Five practices for orch	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248059	1	RREQ284252	CORWIN PRESS/9781483351117 Five practices for orch	0.00	0.00	32.35	0.00
01/13/2015	AP_VOUCHER	00791962	1	P0000247257	OFFICE DEPOT/eReplacements Toner Cartridge	0.00	0.00	-237.99	0.00
01/13/2015	AP_VOUCHER	00791962	1	P0000247257	OFFICE DEPOT/eReplacements Toner Cartridge	0.00	0.00	0.00	237.99
01/20/2015	REQ_PREENC	REQ285886	1		Meredith Digital Inc/115553/TONER BLACK HP CE505A	0.00	162.00	0.00	0.00
01/20/2015	PO_POENC	0000249283	1	RREQ284281	SCHOLASTIC MAG/Scholastic News 3 (Item 014)	0.00	0.00	85.50	0.00
01/20/2015	PO_POENC	0000249283	1	RREQ284281	SCHOLASTIC MAG/Scholastic News 3 (Item 014)	0.00	0.00	-85.50	0.00
01/20/2015	PO_POENC	0000249283	1	RREQ284281	SCHOLASTIC MAG/Scholastic News 3 (Item 014)	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249282	2	RREQ284281	SCHOLASTIC MAG/Scholastic News 3 (Item 014)	0.00	-85.50	0.00	0.00
01/20/2015	PO_POENC	0000249282	2	RREQ284281	SCHOLASTIC MAG/Scholastic News 3 (Item 014)	0.00	0.00	94.05	0.00
01/20/2015	PO_POENC	0000249282	1	RREQ284281	SCHOLASTIC MAG/Scholastic News 2 (Item #012)	0.00	-85.50	0.00	0.00
01/20/2015	PO_POENC	0000249282	1	RREQ284281	SCHOLASTIC MAG/Scholastic News 2 (Item #012)	0.00	0.00	94.05	0.00
01/20/2015	PO_POENC	0000249266	4	RREQ285895	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	-549.95	0.00	0.00
01/20/2015	PO_POENC	0000249266	4	RREQ285895	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	-593.95	0.00
01/20/2015	PO_POENC	0000249266	4	RREQ285895	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	-0.01	0.00
01/20/2015	PO_POENC	0000249266	4	RREQ285895	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	593.95	0.00
01/20/2015	PO_POENC	0000249266	4	RREQ285895	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	593.95	0.00
01/20/2015	PO_POENC	0000249266	3	RREQ285895	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	-120.35	0.00	0.00
01/20/2015	PO_POENC	0000249266	3	RREQ285895	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	-129.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	00000	4301	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2015	PO_POENC	0000249266	3	RREQ285895	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249266	3	RREQ285895	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	129.98	0.00
01/20/2015	PO_POENC	0000249266	3	RREQ285895	OFFICE DEPOT/Scotch(R) Transparent Tape 1 Core 3/4	0.00	0.00	129.98	0.00
01/20/2015	PO_POENC	0000249266	1	RREQ285895	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	50.44	0.00
01/20/2015	PO_POENC	0000249266	1	RREQ285895	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	50.44	0.00
01/20/2015	PO_POENC	0000249266	1	RREQ285895	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249266	1	RREQ285895	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-50.44	0.00
01/20/2015	PO_POENC	0000249266	1	RREQ285895	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-46.70	0.00	0.00
01/20/2015	PO_POENC	0000249266	2	RREQ285895	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	-72.58	0.00
01/20/2015	PO_POENC	0000249266	2	RREQ285895	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249266	2	RREQ285895	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	72.58	0.00
01/20/2015	PO_POENC	0000249266	2	RREQ285895	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	72.58	0.00
01/20/2015	PO_POENC	0000249266	2	RREQ285895	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-67.20	0.00	0.00
01/20/2015	REQ_PREENC	REQ285895	3		Office Depot/115553/Scotch(R) Transparent Tape 1 C	0.00	-120.35	0.00	0.00
01/20/2015	REQ_PREENC	REQ285895	3		Office Depot/115553/Scotch(R) Transparent Tape 1 C	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285895	3		Office Depot/115553/Scotch(R) Transparent Tape 1 C	0.00	120.35	0.00	0.00
01/20/2015	REQ_PREENC	REQ285895	3		Office Depot/115553/Scotch(R) Transparent Tape 1 C	0.00	120.35	0.00	0.00
01/20/2015	REQ_PREENC	REQ285895	1		Office Depot/115553/Elmers(R) Glue Stick Classroom	0.00	-46.70	0.00	0.00
01/20/2015	REQ_PREENC	REQ285895	1		Office Depot/115553/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285895	1		Office Depot/115553/Elmers(R) Glue Stick Classroom	0.00	46.70	0.00	0.00
01/20/2015	REQ_PREENC	REQ285895	1		Office Depot/115553/Elmers(R) Glue Stick Classroom	0.00	46.70	0.00	0.00
01/20/2015	REQ_PREENC	REQ285895	2		Office Depot/115553/Dixon(R) Oriole Pencils Yellow	0.00	-67.20	0.00	0.00
01/20/2015	REQ_PREENC	REQ285895	2		Office Depot/115553/Dixon(R) Oriole Pencils Yellow	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285895	2		Office Depot/115553/Dixon(R) Oriole Pencils Yellow	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285895	2		Office Depot/115553/Dixon(R) Oriole Pencils Yellow	0.00	67.20	0.00	0.00
01/20/2015	REQ_PREENC	REQ285895	2		Office Depot/115553/Dixon(R) Oriole Pencils Yellow	0.00	67.20	0.00	0.00
01/20/2015	REQ_PREENC	REQ285895	4		Office Depot/115553/Post-it(R) Self-Stick Easel Pa	0.00	-549.95	0.00	0.00
01/20/2015	REQ_PREENC	REQ285895	4		Office Depot/115553/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285895	4		Office Depot/115553/Post-it(R) Self-Stick Easel Pa	0.00	549.95	0.00	0.00
01/20/2015	REQ_PREENC	REQ285895	4		Office Depot/115553/Post-it(R) Self-Stick Easel Pa	0.00	549.95	0.00	0.00
01/20/2015	PO_POENC	0000249305	1	RREQ285886	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-162.00	0.00	0.00
01/20/2015	PO_POENC	0000249305	1	RREQ285886	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	174.96	0.00
01/21/2015	AP_VOUCHER	00792973	1	P0000248059	CORWIN PRESS/9781483351117 Five practices f	0.00	0.00	-32.35	0.00
01/21/2015	AP_VOUCHER	00792973	1	P0000248059	CORWIN PRESS/9781483351117 Five practices f	0.00	0.00	0.00	38.30
01/21/2015	AP_VOUCHER	00793127	4	P0000249266	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	-593.94	0.00
01/21/2015	AP_VOUCHER	00793127	4	P0000249266	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	593.94
01/21/2015	AP_VOUCHER	00793127	3	P0000249266	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	-129.98	0.00
01/21/2015	AP_VOUCHER	00793127	3	P0000249266	OFFICE DEPOT/Scotch(R) Transparent Tape 1	0.00	0.00	0.00	129.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	00000	4301	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/21/2015	AP_VOUCHER	00793127	2	P0000249266	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	-72.58	0.00
01/21/2015	AP_VOUCHER	00793127	2	P0000249266	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	72.58
01/21/2015	AP_VOUCHER	00793127	1	P0000249266	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-50.44	0.00
01/21/2015	AP_VOUCHER	00793127	1	P0000249266	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	50.44
01/27/2015	REQ_PREENC	REQ286764	1		Office Depot/115553/Office Depot(R) Brand Poly 2-P	0.00	219.00	0.00	0.00
01/27/2015	REQ_PREENC	REQ286764	5		Office Depot/115553/Elmers(R) Glue Stick Classroom	0.00	28.02	0.00	0.00
01/27/2015	REQ_PREENC	REQ286764	4		Office Depot/115553/Neenah Astrobrights(R) Bright	0.00	59.16	0.00	0.00
01/27/2015	REQ_PREENC	REQ286764	8		Office Depot/115553/FORAY(TM) Sentence Strips 3 x	0.00	5.98	0.00	0.00
01/27/2015	REQ_PREENC	REQ286764	7		Office Depot/115553/Pacon(R) Sentence Strips 3 x 2	0.00	8.98	0.00	0.00
01/27/2015	REQ_PREENC	REQ286764	6		Office Depot/115553/Pacon(R) Peacock(R) Super-Brig	0.00	15.98	0.00	0.00
01/27/2015	REQ_PREENC	REQ286764	3		Office Depot/115553/Marcal(R) Pro 100 Recycled 2-P	0.00	35.90	0.00	0.00
01/27/2015	REQ_PREENC	REQ286764	2		Office Depot/115553/Office Depot(R) Brand File Fol	0.00	15.99	0.00	0.00
02/02/2015	PO_POENC	0000250327	1	RREQ287379	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	192.46	0.00
02/02/2015	PO_POENC	0000250327	1	RREQ287379	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-178.20	0.00	0.00
02/02/2015	REQ_PREENC	REQ287379	1		Office Depot/115553/Office Depot(R) Brand Wireboun	0.00	178.20	0.00	0.00
02/02/2015	PO_POENC	0000250324	1	RREQ286764	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	236.52	0.00
02/02/2015	PO_POENC	0000250324	3	RREQ286764	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	38.77	0.00
02/02/2015	PO_POENC	0000250324	2	RREQ286764	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-15.99	0.00	0.00
02/02/2015	PO_POENC	0000250324	2	RREQ286764	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	17.27	0.00
02/02/2015	PO_POENC	0000250324	1	RREQ286764	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-219.00	0.00	0.00
02/02/2015	PO_POENC	0000250324	8	RREQ286764	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x 24 Mani	0.00	-5.98	0.00	0.00
02/02/2015	PO_POENC	0000250324	6	RREQ286764	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	17.26	0.00
02/02/2015	PO_POENC	0000250324	4	RREQ286764	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	-59.16	0.00	0.00
02/02/2015	PO_POENC	0000250324	8	RREQ286764	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x 24 Mani	0.00	0.00	6.46	0.00
02/02/2015	PO_POENC	0000250324	7	RREQ286764	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-8.98	0.00	0.00
02/02/2015	PO_POENC	0000250324	7	RREQ286764	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	9.70	0.00
02/02/2015	PO_POENC	0000250324	6	RREQ286764	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-15.98	0.00	0.00
02/02/2015	PO_POENC	0000250324	5	RREQ286764	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-28.02	0.00	0.00
02/02/2015	PO_POENC	0000250324	5	RREQ286764	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	30.26	0.00
02/02/2015	PO_POENC	0000250324	4	RREQ286764	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00	0.00	63.89	0.00
02/02/2015	PO_POENC	0000250324	3	RREQ286764	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	-35.90	0.00	0.00
02/03/2015	AP_VOUCHER	00796104	1	P0000250327	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	192.46
02/03/2015	AP_VOUCHER	00796104	1	P0000250327	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-192.46	0.00
02/03/2015	AP_VOUCHER	00796110	2	P0000250324	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	17.27
02/03/2015	AP_VOUCHER	00796110	1	P0000250324	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-236.52	0.00
02/03/2015	AP_VOUCHER	00796110	1	P0000250324	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	236.52
02/03/2015	AP_VOUCHER	00796110	7	P0000250324	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-9.70	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	00000	4301	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2015	AP_VOUCHER	00796110	3	P0000250324	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	0.00	38.77
02/03/2015	AP_VOUCHER	00796110	2	P0000250324	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-17.27	0.00
02/03/2015	AP_VOUCHER	00796110	7	P0000250324	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	9.70
02/03/2015	AP_VOUCHER	00796110	6	P0000250324	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	-17.26	0.00
02/03/2015	AP_VOUCHER	00796110	6	P0000250324	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	17.26
02/03/2015	AP_VOUCHER	00796110	5	P0000250324	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-30.26	0.00
02/03/2015	AP_VOUCHER	00796110	5	P0000250324	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	30.26
02/03/2015	AP_VOUCHER	00796110	4	P0000250324	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-63.89	0.00
02/03/2015	AP_VOUCHER	00796110	4	P0000250324	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	63.89
02/03/2015	AP_VOUCHER	00796110	3	P0000250324	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P	0.00	0.00	-38.77	0.00
02/04/2015	AP_VOUCHER	00796321	1	P0000250324	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x	0.00	0.00	-6.46	0.00
02/04/2015	AP_VOUCHER	00796321	1	P0000250324	OFFICE DEPOT/FORAY(TM) Sentence Strips 3 x	0.00	0.00	0.00	6.46
02/05/2015	PO_POENC	0000250742	2	RREQ287906	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh	0.00	-50.00	0.00	0.00
02/05/2015	PO_POENC	0000250742	2	RREQ287906	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh	0.00	0.00	54.00	0.00
02/05/2015	PO_POENC	0000250742	1	RREQ287906	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-131.00	0.00	0.00
02/05/2015	PO_POENC	0000250742	1	RREQ287906	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	141.48	0.00
02/05/2015	REQ_PREENC	REQ287906	2		Office Depot/115553/FORAY(R) Single-Hole Manual Pe	0.00	50.00	0.00	0.00
02/05/2015	REQ_PREENC	REQ287906	1		Office Depot/115553/Paper Mate(R) Flair(R) Porous-	0.00	131.00	0.00	0.00
02/06/2015	AP_VOUCHER	00796880	2	P0000250742	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe	0.00	0.00	0.00	54.00
02/06/2015	AP_VOUCHER	00796880	1	P0000250742	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-141.48	0.00
02/06/2015	AP_VOUCHER	00796880	1	P0000250742	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	141.48
02/06/2015	AP_VOUCHER	00796880	2	P0000250742	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe	0.00	0.00	-54.00	0.00
02/09/2015	REQ_PREENC	REQ288361	1		Sunset Press Inc/108973/Grace W. Perkins K-8 Schoo	0.00	45.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288495	4		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	10.74	0.00	0.00
02/10/2015	REQ_PREENC	REQ288495	3		Office Depot/108973/Smead(R) Pressboard Classifica	0.00	44.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288495	2		Office Depot/108973/Office Depot(R) Brand Clean Se	0.00	47.40	0.00	0.00
02/10/2015	REQ_PREENC	REQ288495	1		Office Depot/108973/Office Depot(R) Brand File Fol	0.00	65.20	0.00	0.00
02/10/2015	REQ_PREENC	REQ288495	6		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	10.90	0.00	0.00
02/10/2015	REQ_PREENC	REQ288495	5		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	10.90	0.00	0.00
02/10/2015	REQ_PREENC	REQ288495	11		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	18.87	0.00	0.00
02/10/2015	REQ_PREENC	REQ288495	9		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	27.60	0.00	0.00
02/10/2015	REQ_PREENC	REQ288495	8		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	26.95	0.00	0.00
02/10/2015	REQ_PREENC	REQ288495	7		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	26.85	0.00	0.00
02/10/2015	REQ_PREENC	REQ288495	10		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	18.12	0.00	0.00
02/10/2015	REQ_PREENC	REQ288495	17		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	18.99	0.00	0.00
02/10/2015	REQ_PREENC	REQ288495	16		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	14.28	0.00	0.00
02/10/2015	REQ_PREENC	REQ288495	15		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	8.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	00000	4301	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2015	REQ_PREENC	REQ288495	14		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	7.93	0.00	0.00
02/10/2015	REQ_PREENC	REQ288495	13		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	15.86	0.00	0.00
02/10/2015	REQ_PREENC	REQ288495	12		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	15.86	0.00	0.00
02/10/2015	REQ_PREENC	REQ288495	20		Office Depot/108973/Brother(R) TZe-S641 Black-On-Y	0.00	15.70	0.00	0.00
02/10/2015	REQ_PREENC	REQ288495	19		Office Depot/108973/USPS(R) Four Flags FOREVER(R)	0.00	196.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288495	18		Office Depot/108973/Xerox(R) Digital Color Xpressi	0.00	24.69	0.00	0.00
02/12/2015	AP_VOUCHER	00798046	1	P0000249305	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-174.96	0.00
02/12/2015	AP_VOUCHER	00798046	1	P0000249305	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	174.96
02/18/2015	PO_POENC	0000251659	4	RREQ288495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	11.60	0.00
02/18/2015	PO_POENC	0000251659	3	RREQ288495	OFFICE DEPOT/Smead(R) Pressboard Classification Fo	0.00	-44.00	0.00	0.00
02/18/2015	PO_POENC	0000251659	1	RREQ288495	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	70.42	0.00
02/18/2015	PO_POENC	0000251659	3	RREQ288495	OFFICE DEPOT/Smead(R) Pressboard Classification Fo	0.00	0.00	47.52	0.00
02/18/2015	PO_POENC	0000251659	2	RREQ288495	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-47.40	0.00	0.00
02/18/2015	PO_POENC	0000251659	2	RREQ288495	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	51.19	0.00
02/18/2015	PO_POENC	0000251659	1	RREQ288495	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-65.20	0.00	0.00
02/18/2015	PO_POENC	0000251659	5	RREQ288495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-10.90	0.00	0.00
02/18/2015	PO_POENC	0000251659	5	RREQ288495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	11.77	0.00
02/18/2015	PO_POENC	0000251659	4	RREQ288495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-10.74	0.00	0.00
02/18/2015	PO_POENC	0000251659	7	RREQ288495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-26.85	0.00	0.00
02/18/2015	PO_POENC	0000251659	7	RREQ288495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	29.00	0.00
02/18/2015	PO_POENC	0000251659	6	RREQ288495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-10.90	0.00	0.00
02/18/2015	PO_POENC	0000251659	6	RREQ288495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	11.77	0.00
02/18/2015	PO_POENC	0000251659	8	RREQ288495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-26.95	0.00	0.00
02/18/2015	PO_POENC	0000251659	8	RREQ288495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	29.11	0.00
02/18/2015	PO_POENC	0000251659	10	RREQ288495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	19.57	0.00
02/18/2015	PO_POENC	0000251659	9	RREQ288495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-27.60	0.00	0.00
02/18/2015	PO_POENC	0000251659	9	RREQ288495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	29.81	0.00
02/18/2015	PO_POENC	0000251659	12	RREQ288495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	17.13	0.00
02/18/2015	PO_POENC	0000251659	11	RREQ288495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-18.87	0.00	0.00
02/18/2015	PO_POENC	0000251659	11	RREQ288495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	20.38	0.00
02/18/2015	PO_POENC	0000251659	10	RREQ288495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-18.12	0.00	0.00
02/18/2015	PO_POENC	0000251659	14	RREQ288495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	8.56	0.00
02/18/2015	PO_POENC	0000251659	13	RREQ288495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-15.86	0.00	0.00
02/18/2015	PO_POENC	0000251659	13	RREQ288495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	17.13	0.00
02/18/2015	PO_POENC	0000251659	12	RREQ288495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-15.86	0.00	0.00
02/18/2015	PO_POENC	0000251659	16	RREQ288495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 11	0.00	-14.28	0.00	0.00
02/18/2015	PO_POENC	0000251659	16	RREQ288495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 11	0.00	0.00	15.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00000	4301	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/18/2015	PO_POENC	0000251659	15	RREQ288495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-8.39	0.00	0.00
02/18/2015	PO_POENC	0000251659	15	RREQ288495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	9.06	0.00
02/18/2015	PO_POENC	0000251659	14	RREQ288495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-7.93	0.00	0.00
02/18/2015	PO_POENC	0000251659	17	RREQ288495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 11	0.00	-18.99	0.00	0.00
02/18/2015	PO_POENC	0000251659	17	RREQ288495	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 11	0.00	0.00	20.51	0.00
02/18/2015	PO_POENC	0000251659	20	RREQ288495	OFFICE DEPOT/Brother(R) TZe-S641 Black-On-Yellow I	0.00	0.00	16.96	0.00
02/18/2015	PO_POENC	0000251659	19	RREQ288495	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-196.00	0.00	0.00
02/18/2015	PO_POENC	0000251659	19	RREQ288495	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	211.68	0.00
02/18/2015	PO_POENC	0000251659	18	RREQ288495	OFFICE DEPOT/Xerox(R) Digital Color Xpressions Plu	0.00	-24.69	0.00	0.00
02/18/2015	PO_POENC	0000251659	18	RREQ288495	OFFICE DEPOT/Xerox(R) Digital Color Xpressions Plu	0.00	0.00	26.67	0.00
02/18/2015	PO_POENC	0000251659	20	RREQ288495	OFFICE DEPOT/Brother(R) TZe-S641 Black-On-Yellow I	0.00	-15.70	0.00	0.00
02/19/2015	REQ_PREENC	REQ289284	3		School Nurse Supply, Inc./108973/Digital Ther	0.00	28.95	0.00	0.00
02/19/2015	REQ_PREENC	REQ289284	2		School Nurse Supply, Inc./108973/Probe covers for	0.00	99.00	0.00	0.00
02/19/2015	REQ_PREENC	REQ289284	1		School Nurse Supply, Inc./108973/Sure Temp Plus 69	0.00	249.00	0.00	0.00
02/19/2015	REQ_PREENC	REQ289299	15		Demco Inc/108973/Classification Labels Young Adult	0.00	8.54	0.00	0.00
02/19/2015	REQ_PREENC	REQ289299	13		Demco Inc/108973/Classification Labels Thanksgiving	0.00	2.89	0.00	0.00
02/19/2015	REQ_PREENC	REQ289299	12		Demco Inc/108973/Classification Labels Halloween #	0.00	5.78	0.00	0.00
02/19/2015	REQ_PREENC	REQ289299	11		Demco Inc/108973/Classification Labels Christmas #	0.00	7.25	0.00	0.00
02/19/2015	REQ_PREENC	REQ289299	10		Demco Inc/108973/Classification Label Young Adult	0.00	2.89	0.00	0.00
02/19/2015	REQ_PREENC	REQ289299	9		Demco Inc/108973/Labels Spine Permanent Historical	0.00	23.24	0.00	0.00
02/19/2015	REQ_PREENC	REQ289299	8		Demco Inc/108973/Classification Labels Folklore #W	0.00	8.54	0.00	0.00
02/19/2015	REQ_PREENC	REQ289299	7		Demco Inc/108973/Highsmith subj Classification Lab	0.00	3.94	0.00	0.00
02/19/2015	REQ_PREENC	REQ289299	6		Demco Inc/108973/Classification Label Holocaust #W	0.00	2.89	0.00	0.00
02/19/2015	REQ_PREENC	REQ289299	5		Demco Inc/108973/HS Colorful Classification Label	0.00	3.94	0.00	0.00
02/19/2015	REQ_PREENC	REQ289299	4		Demco Inc/108973/HS Label Essential Classification	0.00	3.94	0.00	0.00
02/19/2015	REQ_PREENC	REQ289299	3		Demco Inc/108973/Classification Labels Sci-Fi Fant	0.00	8.54	0.00	0.00
02/19/2015	REQ_PREENC	REQ289299	2		Demco Inc/108973/Classification Label Scary 1"H x	0.00	2.89	0.00	0.00
02/19/2015	REQ_PREENC	REQ289299	1		Demco Inc/108973/Classification Label Mystery It	0.00	7.25	0.00	0.00
02/19/2015	REQ_PREENC	REQ289299	14		Demco Inc/108973/Classification Labels Holiday #WS	0.00	8.54	0.00	0.00
02/19/2015	AP_VOUCHER	00798808	3	P0000251659	OFFICE DEPOT/Smead(R) Pressboard Classifica	0.00	0.00	-47.52	0.00
02/19/2015	AP_VOUCHER	00798808	3	P0000251659	OFFICE DEPOT/Smead(R) Pressboard Classifica	0.00	0.00	0.00	47.52
02/19/2015	AP_VOUCHER	00798808	2	P0000251659	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-51.19	0.00
02/19/2015	AP_VOUCHER	00798808	2	P0000251659	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	51.19
02/19/2015	AP_VOUCHER	00798808	1	P0000251659	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-70.42	0.00
02/19/2015	AP_VOUCHER	00798808	1	P0000251659	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	70.42
02/19/2015	AP_VOUCHER	00798808	14	P0000251659	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	8.56
02/19/2015	AP_VOUCHER	00798808	13	P0000251659	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-17.13	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	00000	4301	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/19/2015	AP_VOUCHER	00798808	13	P0000251659	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	17.13
02/19/2015	AP_VOUCHER	00798808	4	P0000251659	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-11.60	0.00
02/19/2015	AP_VOUCHER	00798808	4	P0000251659	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	11.60
02/19/2015	AP_VOUCHER	00798808	8	P0000251659	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-29.11	0.00
02/19/2015	AP_VOUCHER	00798808	8	P0000251659	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	29.11
02/19/2015	AP_VOUCHER	00798808	7	P0000251659	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-29.00	0.00
02/19/2015	AP_VOUCHER	00798808	7	P0000251659	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	29.00
02/19/2015	AP_VOUCHER	00798808	6	P0000251659	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-11.77	0.00
02/19/2015	AP_VOUCHER	00798808	6	P0000251659	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	11.77
02/19/2015	AP_VOUCHER	00798808	5	P0000251659	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-11.77	0.00
02/19/2015	AP_VOUCHER	00798808	5	P0000251659	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	11.77
02/19/2015	AP_VOUCHER	00798808	20	P0000251659	OFFICE DEPOT/Brother(R) TZe-S641 Black-On-Y	0.00	0.00	-16.96	0.00
02/19/2015	AP_VOUCHER	00798808	20	P0000251659	OFFICE DEPOT/Brother(R) TZe-S641 Black-On-Y	0.00	0.00	0.00	16.96
02/19/2015	AP_VOUCHER	00798808	19	P0000251659	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-196.00	0.00
02/19/2015	AP_VOUCHER	00798808	19	P0000251659	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	196.00
02/19/2015	AP_VOUCHER	00798808	18	P0000251659	OFFICE DEPOT/Xerox(R) Digital Color Xpressi	0.00	0.00	-26.67	0.00
02/19/2015	AP_VOUCHER	00798808	18	P0000251659	OFFICE DEPOT/Xerox(R) Digital Color Xpressi	0.00	0.00	0.00	26.67
02/19/2015	AP_VOUCHER	00798808	17	P0000251659	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-20.51	0.00
02/19/2015	AP_VOUCHER	00798808	17	P0000251659	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	20.51
02/19/2015	AP_VOUCHER	00798808	16	P0000251659	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.42	0.00
02/19/2015	AP_VOUCHER	00798808	16	P0000251659	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.42
02/19/2015	AP_VOUCHER	00798808	15	P0000251659	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-9.06	0.00
02/19/2015	AP_VOUCHER	00798808	15	P0000251659	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	9.06
02/19/2015	AP_VOUCHER	00798808	14	P0000251659	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-8.56	0.00
02/19/2015	AP_VOUCHER	00798808	12	P0000251659	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-17.13	0.00
02/19/2015	AP_VOUCHER	00798808	12	P0000251659	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	17.13
02/19/2015	AP_VOUCHER	00798808	11	P0000251659	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-20.38	0.00
02/19/2015	AP_VOUCHER	00798808	11	P0000251659	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	20.38
02/19/2015	AP_VOUCHER	00798808	10	P0000251659	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-19.57	0.00
02/19/2015	AP_VOUCHER	00798808	10	P0000251659	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	19.57
02/19/2015	AP_VOUCHER	00798808	9	P0000251659	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-29.81	0.00
02/19/2015	AP_VOUCHER	00798808	9	P0000251659	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	29.81
02/20/2015	REQ_PREENC	REQ289522	1		Southland Envelope Co, Inc./108973/HEALTH PROFILE	0.00	43.58	0.00	0.00
02/20/2015	REQ_PREENC	REQ289534	4		Office Depot/108973/Energizer(R) Max(R) Alkaline A	0.00	12.38	0.00	0.00
02/20/2015	REQ_PREENC	REQ289534	3		Office Depot/108973/Office Depot(R) Brand Economy	0.00	17.86	0.00	0.00
02/20/2015	REQ_PREENC	REQ289534	2		Office Depot/108973/Smead(R) Manila File Folders L	0.00	10.54	0.00	0.00
02/20/2015	REQ_PREENC	REQ289534	1		Office Depot/108973/Energizer(R) Rechargeable NiMH	0.00	43.74	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	00000	4301	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2015	PO_POENC	0000251950	1	RREQ289534	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	47.24	0.00
02/23/2015	PO_POENC	0000251950	2	RREQ289534	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	11.38	0.00
02/23/2015	PO_POENC	0000251950	1	RREQ289534	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-43.74	0.00	0.00
02/23/2015	PO_POENC	0000251950	4	RREQ289534	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	13.37	0.00
02/23/2015	PO_POENC	0000251950	3	RREQ289534	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-17.86	0.00	0.00
02/23/2015	PO_POENC	0000251950	3	RREQ289534	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	19.29	0.00
02/23/2015	PO_POENC	0000251950	4	RREQ289534	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-12.38	0.00	0.00
02/23/2015	PO_POENC	0000251950	2	RREQ289534	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-10.54	0.00	0.00
02/23/2015	PO_POENC	0000251943	2	RREQ289284	SCHOOL NURSE S/Probe covers for Sure Temp Plus 690	0.00	-99.00	0.00	0.00
02/23/2015	PO_POENC	0000251943	2	RREQ289284	SCHOOL NURSE S/Probe covers for Sure Temp Plus 690	0.00	0.00	101.52	0.00
02/23/2015	PO_POENC	0000251943	3	RREQ289284	SCHOOL NURSE S/Mobi Digital Thermometer item #1252	0.00	-28.95	0.00	0.00
02/23/2015	PO_POENC	0000251943	3	RREQ289284	SCHOOL NURSE S/Mobi Digital Thermometer item #1252	0.00	0.00	29.70	0.00
02/23/2015	PO_POENC	0000251943	1	RREQ289284	SCHOOL NURSE S/Sure Temp Plus 690 (Welch Allyn) w/	0.00	-249.00	0.00	0.00
02/23/2015	PO_POENC	0000251943	1	RREQ289284	SCHOOL NURSE S/Sure Temp Plus 690 (Welch Allyn) w/	0.00	0.00	260.28	0.00
02/23/2015	REQ_PREENC	REQ289691	4		Lakeshore Curriculum/108973/DD127 - Lakeshore Wris	0.00	37.58	0.00	0.00
02/23/2015	REQ_PREENC	REQ289691	3		Lakeshore Curriculum/108973/DD127 - Lakeshore Wris	0.00	37.58	0.00	0.00
02/23/2015	REQ_PREENC	REQ289691	2		Lakeshore Curriculum/108973/LM520 - All-Purpose Mo	0.00	328.06	0.00	0.00
02/23/2015	REQ_PREENC	REQ289691	1		Lakeshore Curriculum/108973/LA964 - Adjustable Poc	0.00	46.99	0.00	0.00
02/23/2015	PO_POENC	0000252020	3	RREQ289691	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbons - S	0.00	-37.58	0.00	0.00
02/23/2015	PO_POENC	0000252020	3	RREQ289691	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbons - S	0.00	0.00	40.59	0.00
02/23/2015	PO_POENC	0000252020	2	RREQ289691	LAKESHORE CURR/LM520 - All-Purpose Mobile Teaching	0.00	-328.06	0.00	0.00
02/23/2015	PO_POENC	0000252020	2	RREQ289691	LAKESHORE CURR/LM520 - All-Purpose Mobile Teaching	0.00	0.00	354.30	0.00
02/23/2015	PO_POENC	0000252020	1	RREQ289691	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	-46.99	0.00	0.00
02/23/2015	PO_POENC	0000252020	1	RREQ289691	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	0.00	50.75	0.00
02/23/2015	PO_POENC	0000252020	4	RREQ289691	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbons - S	0.00	-37.58	0.00	0.00
02/23/2015	PO_POENC	0000252020	4	RREQ289691	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbons - S	0.00	0.00	40.59	0.00
02/23/2015	PO_POENC	0000252022	5	No REQ.	LAKESHORE CURR/LM366 - Best-Buy Multicultural Play	0.00	0.00	50.75	0.00
02/23/2015	PO_POENC	0000251942	2	RREQ289299	DEMCO INC-001/Classification Label Scary 1"H x 3/4	0.00	-2.89	0.00	0.00
02/23/2015	PO_POENC	0000251942	2	RREQ289299	DEMCO INC-001/Classification Label Scary 1"H x 3/4	0.00	0.00	2.72	0.00
02/23/2015	PO_POENC	0000251942	1	RREQ289299	DEMCO INC-001/Classification Label Mystery Item	0.00	-7.25	0.00	0.00
02/23/2015	PO_POENC	0000251942	1	RREQ289299	DEMCO INC-001/Classification Label Mystery Item	0.00	0.00	7.83	0.00
02/23/2015	PO_POENC	0000251942	4	RREQ289299	DEMCO INC-001/HS Label Essential Classification La	0.00	0.00	3.70	0.00
02/23/2015	PO_POENC	0000251942	3	RREQ289299	DEMCO INC-001/Classification Labels Sci-Fi Fantasy	0.00	-8.54	0.00	0.00
02/23/2015	PO_POENC	0000251942	3	RREQ289299	DEMCO INC-001/Classification Labels Sci-Fi Fantasy	0.00	0.00	8.02	0.00
02/23/2015	PO_POENC	0000251942	5	RREQ289299	DEMCO INC-001/HS Colorful Classification Label Cad	0.00	-3.94	0.00	0.00
02/23/2015	PO_POENC	0000251942	5	RREQ289299	DEMCO INC-001/HS Colorful Classification Label Cad	0.00	0.00	3.70	0.00
02/23/2015	PO_POENC	0000251942	4	RREQ289299	DEMCO INC-001/HS Label Essential Classification La	0.00	-3.94	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	00000	4301	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2015	PO_POENC	0000251942	6	RREQ289299	DEMCO INC-001/Classification Label Holocaust #WS12	0.00	0.00	2.72	0.00
02/23/2015	PO_POENC	0000251942	13	RREQ289299	DEMCO INC-001/Classification Labels Thanksgiving #	0.00	0.00	2.72	0.00
02/23/2015	PO_POENC	0000251942	6	RREQ289299	DEMCO INC-001/Classification Label Holocaust #WS12	0.00	-2.89	0.00	0.00
02/23/2015	PO_POENC	0000251942	14	RREQ289299	DEMCO INC-001/Classification Labels Holiday #WS128	0.00	-8.54	0.00	0.00
02/23/2015	PO_POENC	0000251942	14	RREQ289299	DEMCO INC-001/Classification Labels Holiday #WS128	0.00	0.00	8.02	0.00
02/23/2015	PO_POENC	0000251942	13	RREQ289299	DEMCO INC-001/Classification Labels Thanksgiving #	0.00	-2.89	0.00	0.00
02/23/2015	PO_POENC	0000251942	12	RREQ289299	DEMCO INC-001/Classification Labels Halloween #WS1	0.00	-5.78	0.00	0.00
02/23/2015	PO_POENC	0000251942	12	RREQ289299	DEMCO INC-001/Classification Labels Halloween #WS1	0.00	0.00	5.43	0.00
02/23/2015	PO_POENC	0000251942	11	RREQ289299	DEMCO INC-001/Classification Labels Christmas #WS1	0.00	-7.25	0.00	0.00
02/23/2015	PO_POENC	0000251942	11	RREQ289299	DEMCO INC-001/Classification Labels Christmas #WS1	0.00	0.00	8.02	0.00
02/23/2015	PO_POENC	0000251942	10	RREQ289299	DEMCO INC-001/Classification Label Young Adult #WS	0.00	-2.89	0.00	0.00
02/23/2015	PO_POENC	0000251942	10	RREQ289299	DEMCO INC-001/Classification Label Young Adult #WS	0.00	0.00	2.72	0.00
02/23/2015	PO_POENC	0000251942	9	RREQ289299	DEMCO INC-001/Labels Spine Permanent Historical 1"	0.00	-23.24	0.00	0.00
02/23/2015	PO_POENC	0000251942	9	RREQ289299	DEMCO INC-001/Labels Spine Permanent Historical 1"	0.00	0.00	21.98	0.00
02/23/2015	PO_POENC	0000251942	8	RREQ289299	DEMCO INC-001/Classification Labels Folklore #WS12	0.00	-8.54	0.00	0.00
02/23/2015	PO_POENC	0000251942	8	RREQ289299	DEMCO INC-001/Classification Labels Folklore #WS12	0.00	0.00	8.02	0.00
02/23/2015	PO_POENC	0000251942	7	RREQ289299	DEMCO INC-001/Highsmith subj Classification Label	0.00	-3.94	0.00	0.00
02/23/2015	PO_POENC	0000251942	7	RREQ289299	DEMCO INC-001/Highsmith subj Classification Label	0.00	0.00	3.70	0.00
02/23/2015	PO_POENC	0000251942	15	RREQ289299	DEMCO INC-001/Classification Labels Young Adult #W	0.00	0.00	8.02	0.00
02/23/2015	PO_POENC	0000251942	15	RREQ289299	DEMCO INC-001/Classification Labels Young Adult #W	0.00	-8.54	0.00	0.00
02/24/2015	AP_VOUCHER	00799622	4	P0000251950	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-13.37	0.00
02/24/2015	AP_VOUCHER	00799622	4	P0000251950	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	13.37
02/24/2015	AP_VOUCHER	00799622	1	P0000251950	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	47.24
02/24/2015	AP_VOUCHER	00799622	1	P0000251950	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-47.24	0.00
02/24/2015	AP_VOUCHER	00799622	2	P0000251950	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	11.38
02/24/2015	AP_VOUCHER	00799622	2	P0000251950	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-11.38	0.00
02/24/2015	AP_VOUCHER	00799622	3	P0000251950	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00	19.29
02/24/2015	AP_VOUCHER	00799622	3	P0000251950	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	-19.29	0.00
02/24/2015	CM_TRNXTN	0000002058	19199		000000000000002058 RREQ289522 HEALTH PROFILE ENVE	0.00	0.00	0.00	46.99
02/24/2015	CM_TRNXTN	0000002058	19199		000000000000002058 RREQ289522 HEALTH PROFILE ENVE	0.00	-43.58	0.00	0.00
02/25/2015	REQ_PREENC	REQ289947	1		Office Depot/115553/Lenmar(R) Nickel Metal-Hydride	0.00	149.95	0.00	0.00
02/25/2015	REQ_PREENC	REQ289947	2		Office Depot/115553/Ticonderoga(R) Pencils #2 Medi	0.00	14.64	0.00	0.00
02/25/2015	REQ_PREENC	REQ289947	3		Office Depot/115553/GBC(R) EZLoad Laminating Roll	0.00	259.98	0.00	0.00
02/25/2015	REQ_PREENC	REQ289949	1		Office Depot/115553/Office Depot(R) Brand Clasp En	0.00	22.60	0.00	0.00
02/25/2015	REQ_PREENC	REQ289949	2		Office Depot/115553/Office Depot(R) Brand Clasp En	0.00	24.55	0.00	0.00
02/25/2015	REQ_PREENC	REQ289949	3		Office Depot/115553/Office Depot(R) Brand Clasp En	0.00	20.74	0.00	0.00
02/25/2015	PO_POENC	0000252228	1	RREQ289949	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-22.60	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0185	00000	4301	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/25/2015	PO_POENC	0000252228	2	RREQ289949	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	26.51	0.00
02/25/2015	PO_POENC	0000252228	1	RREQ289949	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	24.41	0.00
02/25/2015	PO_POENC	0000252228	2	RREQ289949	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-24.55	0.00	0.00
02/25/2015	PO_POENC	0000252228	3	RREQ289949	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.40	0.00
02/25/2015	PO_POENC	0000252228	3	RREQ289949	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-20.74	0.00	0.00
02/25/2015	PO_POENC	0000252284	3	No REQ.	NORTHERN S-002/#KS3000-Kaufman Mutt Family Total L	0.00	0.00	71.90	0.00
02/25/2015	PO_POENC	0000252234	1	No REQ.	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AA NoM	0.00	0.00	161.95	0.00
02/25/2015	PO_POENC	0000252234	2	No REQ.	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	15.81	0.00
02/25/2015	PO_POENC	0000252234	2	No REQ.	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-14.64	0.00	0.00
02/26/2015	AP_VOUCHER	00800350	1	P0000252228	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	24.41
02/26/2015	AP_VOUCHER	00800350	2	P0000252228	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	26.51
02/26/2015	AP_VOUCHER	00800350	2	P0000252228	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-26.51	0.00
02/26/2015	AP_VOUCHER	00800350	3	P0000252228	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	22.40
02/26/2015	AP_VOUCHER	00800350	3	P0000252228	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-22.40	0.00
02/26/2015	AP_VOUCHER	00800350	1	P0000252228	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-24.41	0.00
02/26/2015	PO_POENC	0000252430	1	RREQ289947	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AA NoM	0.00	0.00	161.95	0.00
02/26/2015	PO_POENC	0000252430	1	RREQ289947	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride AA NoM	0.00	0.00	0.00	0.00
03/02/2015	PO_POENC	0000252609	1	RREQ289947	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll Film 1.	0.00	0.00	280.78	0.00
03/02/2015	PO_POENC	0000252609	1	RREQ289947	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll Film 1.	0.00	0.00	0.00	0.00
03/03/2015	AP_VOUCHER	00801128	1	P0000252430	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride	0.00	0.00	0.00	161.95
03/03/2015	AP_VOUCHER	00801128	1	P0000252430	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride	0.00	0.00	-161.95	0.00
03/03/2015	PO_POENC	0000252701	1	RREQ288361	SUNSET PRESS,/Grace W. Perkins K-8 School; 2015 Ce	0.00	0.00	48.60	0.00
03/03/2015	PO_POENC	0000252701	1	RREQ288361	SUNSET PRESS,/Grace W. Perkins K-8 School; 2015 Ce	0.00	-45.00	0.00	0.00
03/05/2015	AP_VOUCHER	00801679	1	P0000252609	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll	0.00	0.00	0.00	237.58
03/05/2015	AP_VOUCHER	00801679	1	P0000252609	OFFICE DEPOT/GBC(R) EZLoad Laminating Roll	0.00	0.00	-237.58	0.00
03/06/2015	AP_VOUCHER	00801954	1	P0000252234	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	21.64
03/06/2015	AP_VOUCHER	00801954	1	P0000252234	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-15.81	0.00
03/10/2015	AP_VOUCHER	00802551	1	P0000249282	SCHOLASTIC MAG/Scholastic News 2 (Item #012)	0.00	0.00	0.00	94.05
03/10/2015	AP_VOUCHER	00802551	1	P0000249282	SCHOLASTIC MAG/Scholastic News 2 (Item #012)	0.00	0.00	-94.05	0.00
03/10/2015	AP_VOUCHER	00802551	2	P0000249282	SCHOLASTIC MAG/Scholastic News 3 (Item 014)	0.00	0.00	-94.05	0.00
03/10/2015	AP_VOUCHER	00802551	2	P0000249282	SCHOLASTIC MAG/Scholastic News 3 (Item 014)	0.00	0.00	0.00	94.05
03/10/2015	AP_VOUCHER	00802654	1	P0000252234	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride	0.00	0.00	0.00	161.95
03/10/2015	AP_VOUCHER	00802654	1	P0000252234	OFFICE DEPOT/Lenmar(R) Nickel Metal-Hydride	0.00	0.00	-161.95	0.00
03/12/2015	AP_VOUCHER	00803043	1	P0000244772	SCHOLASTIC MAG/Scholastic News 4 #016	0.00	0.00	0.00	95.82
03/12/2015	AP_VOUCHER	00803043	1	P0000244772	SCHOLASTIC MAG/Scholastic News 4 #016	0.00	0.00	-95.82	0.00
03/12/2015	AP_VOUCHER	00803043	2	P0000244772	SCHOLASTIC MAG/Scholastic News 4 #016	0.00	0.00	0.00	108.19
03/12/2015	AP_VOUCHER	00803043	2	P0000244772	SCHOLASTIC MAG/Scholastic News 4 #016	0.00	0.00	-108.19	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	00000	4301	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/12/2015	AP_VOUCHER	00803043	3	P0000244772	SCHOLASTIC MAG/Scholastic News 5/6 #018	0.00	0.00	0.00	86.55
03/12/2015	AP_VOUCHER	00803043	3	P0000244772	SCHOLASTIC MAG/Scholastic News 5/6 #018	0.00	0.00	-86.55	0.00
03/12/2015	AP_VOUCHER	00803043	4	P0000244772	SCHOLASTIC MAG/Scholastic News 5/6 #018	0.00	0.00	0.00	86.55
03/12/2015	AP_VOUCHER	00803043	4	P0000244772	SCHOLASTIC MAG/Scholastic News 5/6 #018	0.00	0.00	-86.55	0.00
03/12/2015	AP_VOUCHER	00803075	1	P0000251943	SCHOOL NURSE S/Sure Temp Plus 690 (Welch Ally	0.00	0.00	0.00	260.28
03/12/2015	AP_VOUCHER	00803075	1	P0000251943	SCHOOL NURSE S/Sure Temp Plus 690 (Welch Ally	0.00	0.00	-260.28	0.00
03/12/2015	AP_VOUCHER	00803075	2	P0000251943	SCHOOL NURSE S/Probe covers for Sure Temp Plu	0.00	0.00	0.00	101.52
03/12/2015	AP_VOUCHER	00803075	2	P0000251943	SCHOOL NURSE S/Probe covers for Sure Temp Plu	0.00	0.00	-101.52	0.00
03/12/2015	AP_VOUCHER	00803075	3	P0000251943	SCHOOL NURSE S/Mobi Digital Thermometer item	0.00	0.00	0.00	29.70
03/12/2015	AP_VOUCHER	00803075	3	P0000251943	SCHOOL NURSE S/Mobi Digital Thermometer item	0.00	0.00	-29.70	0.00
03/17/2015	AP_VOUCHER	00804260	1	P0000246337	LAKESHORE CURR/One lot of instructional mater	0.00	0.00	0.00	249.40
03/17/2015	AP_VOUCHER	00804260	1	P0000246337	LAKESHORE CURR/One lot of instructional mater	0.00	0.00	-250.00	0.00
03/17/2015	AP_VOUCHER	00804261	1	P0000246336	LAKESHORE CURR/Pick up one lot of instruction	0.00	0.00	0.00	297.69
03/17/2015	AP_VOUCHER	00804261	1	P0000246336	LAKESHORE CURR/Pick up one lot of instruction	0.00	0.00	-300.00	0.00
03/26/2015	AP_VOUCHER	00806515	7	P0000248058	JUNIOR LIBRARY/K Level-Kindergarten	0.00	0.00	-183.00	0.00
03/26/2015	AP_VOUCHER	00806515	8	P0000248058	JUNIOR LIBRARY/P Level-Primary	0.00	0.00	0.00	183.00
03/26/2015	AP_VOUCHER	00806515	10	P0000248058	JUNIOR LIBRARY/Series Nonficti8on-How-To-Grad	0.00	0.00	-225.00	0.00
03/26/2015	AP_VOUCHER	00806515	1	P0000248058	JUNIOR LIBRARY/CTH Level-Current Trends High	0.00	0.00	0.00	198.00
03/26/2015	AP_VOUCHER	00806515	1	P0000248058	JUNIOR LIBRARY/CTH Level-Current Trends High	0.00	0.00	-198.00	0.00
03/26/2015	AP_VOUCHER	00806515	8	P0000248058	JUNIOR LIBRARY/P Level-Primary	0.00	0.00	-183.00	0.00
03/26/2015	AP_VOUCHER	00806515	9	P0000248058	JUNIOR LIBRARY/SCE Level-Science Elementary	0.00	0.00	0.00	198.00
03/26/2015	AP_VOUCHER	00806515	9	P0000248058	JUNIOR LIBRARY/SCE Level-Science Elementary	0.00	0.00	-198.00	0.00
03/26/2015	AP_VOUCHER	00806515	10	P0000248058	JUNIOR LIBRARY/Series Nonficti8on-How-To-Grad	0.00	0.00	0.00	225.00
03/26/2015	AP_VOUCHER	00806515	3	P0000248058	JUNIOR LIBRARY/FM Level-Fantasy/Science MS	0.00	0.00	0.00	183.00
03/26/2015	AP_VOUCHER	00806515	3	P0000248058	JUNIOR LIBRARY/FM Level-Fantasy/Science MS	0.00	0.00	-183.00	0.00
03/26/2015	AP_VOUCHER	00806515	4	P0000248058	JUNIOR LIBRARY/GE Level-Graphic Novels Elemen	0.00	0.00	0.00	198.00
03/26/2015	AP_VOUCHER	00806515	2	P0000248058	JUNIOR LIBRARY/E Level-Easy Reading	0.00	0.00	0.00	171.00
03/26/2015	AP_VOUCHER	00806515	2	P0000248058	JUNIOR LIBRARY/E Level-Easy Reading	0.00	0.00	-171.00	0.00
03/26/2015	AP_VOUCHER	00806515	7	P0000248058	JUNIOR LIBRARY/K Level-Kindergarten	0.00	0.00	0.00	183.00
03/26/2015	AP_VOUCHER	00806515	5	P0000248058	JUNIOR LIBRARY/GM Level- Graphic Novels MS	0.00	0.00	-198.00	0.00
03/26/2015	AP_VOUCHER	00806515	6	P0000248058	JUNIOR LIBRARY/HIM Level-High Interest Middle	0.00	0.00	0.00	183.00
03/26/2015	AP_VOUCHER	00806515	6	P0000248058	JUNIOR LIBRARY/HIM Level-High Interest Middle	0.00	0.00	-183.00	0.00
03/26/2015	AP_VOUCHER	00806515	4	P0000248058	JUNIOR LIBRARY/GE Level-Graphic Novels Elemen	0.00	0.00	-198.00	0.00
03/26/2015	AP_VOUCHER	00806515	5	P0000248058	JUNIOR LIBRARY/GM Level- Graphic Novels MS	0.00	0.00	0.00	198.00
03/26/2015	AP_VOUCHER	00806585	3	P0000252284	NORTHERN S-002/#KS3000-Kaufman Mutt Family To	0.00	0.00	0.00	71.90
03/26/2015	AP_VOUCHER	00806585	3	P0000252284	NORTHERN S-002/#KS3000-Kaufman Mutt Family To	0.00	0.00	-71.90	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	4301	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 416
Totals
-4,914.51 0.00 238.93 -2,380.67 7,056.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	5614	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										

09/15/2014	GL_JOURNAL	0000320403	243	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	556.76	0.00	
01/09/2015	GL_JOURNAL	0000326543	119	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	444.47	
01/28/2015	GL_JOURNAL	0000327665	146	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	558.21	
03/10/2015	GL_JOURNAL	0000330446	234	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	1,230.70	
03/31/2015	GL_JOURNAL	0000331676	192	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	781.48	

Number of Transactions 5
Totals
-3,571.62 0.00 0.00 556.76 3,014.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	5733	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

01/20/2015	REQ_PREENC	REQ285899	1		115553/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-885.92	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285899	1		115553/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285899	1		115553/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	885.92	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285899	1		115553/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	885.92	0.00	0.00	0.00
01/21/2015	CM_TRNXTN	0000007640	19035		000000000000007640 RREQ285899 PAPER XEROGRAPHIC 8	0.00	-885.92	0.00	0.00	0.00
01/21/2015	CM_TRNXTN	0000007640	19035		000000000000007640 RREQ285899 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	885.92

Number of Transactions 6
Totals
-885.92 0.00 0.00 0.00 885.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00000	5853	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										

11/18/2014	PO_POENC	0000246232	1	RREQ278966	DC COMPUTE-001/COMPUTER REPAIRS NOT TO EXCEED \$105	0.00	0.00	-1,050.00	0.00	0.00
11/18/2014	PO_POENC	0000246232	1	RREQ278966	DC COMPUTE-001/COMPUTER REPAIRS NOT TO EXCEED \$105	0.00	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246232	1	RREQ278966	DC COMPUTE-001/COMPUTER REPAIRS NOT TO EXCEED \$105	0.00	0.00	1,050.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	00000	5853	01000	2015				
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 511 Fund Totals 0000s -17,557.29 0.00 238.93 -1,823.91 19,142.27

Number of Transactions 511 Resource Totals 00000 -17,557.29 0.00 238.93 -1,823.91 19,142.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0185	00010	1107	01000	2015
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund				

01/21/2015	GL_JOURNAL	0000327234	37	3326332	01/21/2015/Transfer salary expense per school site	0.00	0.00	0.00	3,120.62
01/21/2015	GL_JOURNAL	0000327234	11	3312038	01/21/2015/Transfer salary expense per school site	0.00	0.00	0.00	3,640.73
01/21/2015	GL_JOURNAL	0000327234	15	3326332	01/21/2015/Transfer salary expense per school site	0.00	0.00	0.00	3,120.63
01/21/2015	GL_JOURNAL	0000327234	33	3312038	01/21/2015/Transfer salary expense per school site	0.00	0.00	0.00	3,640.73
01/28/2015	GL_JOURNAL	PAY0327672	425	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,517.49
01/28/2015	GL_JOURNAL	PAY0327672	426	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	112,681.09
02/04/2015	GL_BD_JRNL	0000328333	92		01/31/2015/Transfer of appropriations to align Bud	-31,316.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328333	93		01/31/2015/Transfer of appropriations to align Bud	30,176.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	429	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,577.09
02/26/2015	GL_JOURNAL	PAY0329644	430	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	112,681.09
03/30/2015	GL_JOURNAL	PAY0331540	433	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,732.09
03/30/2015	GL_JOURNAL	PAY0331540	434	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	112,681.09

Number of Transactions 12 Totals -364,532.65 -1,140.00 0.00 0.00 363,392.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0185	00010	1109	01000	2015
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund				

02/04/2015 GL_BD_JRNL 0000328333 477 01/31/2015/Transfer of appropriations to align Bud 23,164.00 0.00 0.00 0.00

Number of Transactions 1 Totals 23,164.00 23,164.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	1118	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1422	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,179.44
02/04/2015	GL_BD_JRNL	0000328333	503		01/31/2015/Transfer of appropriations to align Bud		-3,377.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1430	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,179.44
03/30/2015	GL_JOURNAL	PAY0331540	1431	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,179.44
Number of Transactions 4						Totals	-9,915.32	-3,377.00	0.00	6,538.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	1162	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	782		01/31/2015/Transfer of appropriations to align Bud		5,157.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,157.00	5,157.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	1165	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1254		01/31/2015/Transfer of appropriations to align Bud		144.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328333	1255		01/31/2015/Transfer of appropriations to align Bud		288.00	0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	965	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	144.20
Number of Transactions 3						Totals	287.80	432.00	0.00	144.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	1210	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2614	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,188.85
02/04/2015	GL_BD_JRNL	0000328333	1366		01/31/2015/Transfer of appropriations to align Bud		-290.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2915	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,188.85
03/30/2015	GL_JOURNAL	PAY0331540	3027	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,188.85
Number of Transactions 4						Totals	-9,856.55	-290.00	0.00	9,566.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00010	1308	01000	2015						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2967	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	1690		01/31/2015/Transfer of appropriations to align Bud	-3,185.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3273	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	3388	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	0.00	30,386.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00010	2230	01000	2015						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4899	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,515.39	
02/04/2015	GL_BD_JRNL	0000328333	2252		01/31/2015/Transfer of appropriations to align Bud	244.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5268	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,515.39	
03/30/2015	GL_JOURNAL	PAY0331540	5388	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,515.39	
Number of Transactions 4						Totals	-4,302.17	244.00	0.00	0.00	4,546.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00010	2401	01000	2015						
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5777	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7,360.31	
02/04/2015	GL_BD_JRNL	0000328333	2713		01/31/2015/Transfer of appropriations to align Bud	6,586.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6255	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7,360.31	
03/30/2015	GL_JOURNAL	PAY0331540	6405	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7,360.31	
Number of Transactions 4						Totals	-15,494.93	6,586.00	0.00	0.00	22,080.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00010	2905	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6557	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,303.17
02/04/2015	GL_BD_JRNL	0000328333	3395		01/31/2015/Transfer of appropriations to align Bud	-517.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2688	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	182.60
02/26/2015	GL_JOURNAL	PAY0329644	7080	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,154.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>					
	0185	00010	2905	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	7250	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,154.92
Number of Transactions 5						Totals	-4,312.61	-517.00	0.00	3,795.61

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>					
	0185	00010	3101	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/21/2015	GL_JOURNAL	0000327234	12	3312038	01/21/2015/Transfer salary expense per school site		0.00	0.00	0.00	323.30
01/21/2015	GL_JOURNAL	0000327234	38	3326332	01/21/2015/Transfer salary expense per school site		0.00	0.00	0.00	277.11
01/21/2015	GL_JOURNAL	0000327234	34	3312038	01/21/2015/Transfer salary expense per school site		0.00	0.00	0.00	323.29
01/21/2015	GL_JOURNAL	0000327234	16	3326332	01/21/2015/Transfer salary expense per school site		0.00	0.00	0.00	277.11
01/28/2015	GL_JOURNAL	PAY0327672	7688	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	7689	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	283.17
01/28/2015	GL_JOURNAL	PAY0327672	7691	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	505.88
01/28/2015	GL_JOURNAL	PAY0327672	7692	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10,006.06
02/06/2015	GL_BD_JRNL	0000328524	185		01/31/2015/Transfer of appropriations to align Bud		11,226.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	186		01/31/2015/Transfer of appropriations to align Bud		503.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	187		01/31/2015/Transfer of appropriations to align Bud		217.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	184		01/31/2015/Transfer of appropriations to align Bud		-388.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	8336	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	8337	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	283.17
02/26/2015	GL_JOURNAL	PAY0329644	8340	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	599.98
02/26/2015	GL_JOURNAL	PAY0329644	8341	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10,006.06
03/30/2015	GL_JOURNAL	PAY0331540	8538	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	8539	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	283.17
03/30/2015	GL_JOURNAL	PAY0331540	8542	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	524.94
03/30/2015	GL_JOURNAL	PAY0331540	8543	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10,006.07
Number of Transactions 20						Totals	-24,839.60	11,558.00	0.00	36,397.60

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>					
	0185	00010	3201	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328524	1361		01/31/2015/Transfer of appropriations to align Bud		3,398.00	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

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>						
0185	00010	3201	01000	2015						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 1 Totals 3,398.00 3,398.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3202	01000	2015						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	10241	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	178.38
01/28/2015	GL_JOURNAL	PAY0327672	10242	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	866.38
02/06/2015	GL_BD_JRNL	0000328524	1542		01/31/2015/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1543		01/31/2015/Transfer of appropriations to align Bud	911.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1880		01/31/2015/Transfer of appropriations to align Bud	-1,652.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	10979	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	178.38
02/26/2015	GL_JOURNAL	PAY0329644	10980	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	866.38
03/30/2015	GL_JOURNAL	PAY0331540	11245	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	178.38
03/30/2015	GL_JOURNAL	PAY0331540	11246	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	866.38

Number of Transactions 9 Totals -3,834.28 -700.00 0.00 0.00 3,134.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3301	01000	2015						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/21/2015	GL_JOURNAL	0000327234	13	3312038	01/21/2015/Transfer salary expense per school site	0.00	0.00	0.00	52.79
01/21/2015	GL_JOURNAL	0000327234	35	3312038	01/21/2015/Transfer salary expense per school site	0.00	0.00	0.00	52.79
01/21/2015	GL_JOURNAL	0000327234	39	3326332	01/21/2015/Transfer salary expense per school site	0.00	0.00	0.00	45.25
01/21/2015	GL_JOURNAL	0000327234	17	3326332	01/21/2015/Transfer salary expense per school site	0.00	0.00	0.00	45.25
01/28/2015	GL_JOURNAL	PAY0327672	12561	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	82.64
01/28/2015	GL_JOURNAL	PAY0327672	12562	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,541.61
01/28/2015	GL_JOURNAL	PAY0327672	12558	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	147.02
01/28/2015	GL_JOURNAL	PAY0327672	12559	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	44.11
02/06/2015	GL_BD_JRNL	0000328531	182		01/31/2015/Transfer of appropriations to align Bud	-167.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	183		01/31/2015/Transfer of appropriations to align Bud	-699.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	184		01/31/2015/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	185		01/31/2015/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	693		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	13482	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	98.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3301	01000	2015							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						Fund 01000 - General Fund					
02/26/2015	GL_JOURNAL	PAY0329644	13483	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		1,541.63	
02/26/2015	GL_JOURNAL	PAY0329644	13478	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		147.02	
02/26/2015	GL_JOURNAL	PAY0329644	13479	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		44.07	
03/30/2015	GL_JOURNAL	PAY0331540	13759	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		147.03	
03/30/2015	GL_JOURNAL	PAY0331540	13760	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		44.10	
03/30/2015	GL_JOURNAL	PAY0331540	13763	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		85.76	
03/30/2015	GL_JOURNAL	PAY0331540	13764	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		1,541.58	
04/08/2015	GL_JOURNAL	PAY0332090	5102	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		2.09	
Number of Transactions 22						Totals	-6,585.75	-923.00	0.00	0.00	5,662.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3302	01000	2015							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified						Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	15114	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		115.92	
01/28/2015	GL_JOURNAL	PAY0327672	15115	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		536.81	
01/28/2015	GL_JOURNAL	PAY0327672	15116	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		99.70	
02/06/2015	GL_BD_JRNL	0000328531	1485		01/31/2015/Transfer of appropriations to align Bud	19.00	0.00	0.00		0.00	
02/06/2015	GL_BD_JRNL	0000328531	1486		01/31/2015/Transfer of appropriations to align Bud	448.00	0.00	0.00		0.00	
02/06/2015	GL_BD_JRNL	0000328531	1828		01/31/2015/Transfer of appropriations to align Bud	-39.00	0.00	0.00		0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6243	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		13.98	
02/26/2015	GL_JOURNAL	PAY0329644	16169	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		115.94	
02/26/2015	GL_JOURNAL	PAY0329644	16170	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		536.56	
02/26/2015	GL_JOURNAL	PAY0329644	16173	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		88.33	
03/30/2015	GL_JOURNAL	PAY0331540	16546	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		115.92	
03/30/2015	GL_JOURNAL	PAY0331540	16548	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		536.56	
03/30/2015	GL_JOURNAL	PAY0331540	16550	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		88.36	
Number of Transactions 13						Totals	-1,820.08	428.00	0.00	0.00	2,248.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3421	01000	2015							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert						Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	17414	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	17415	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		5.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0185	00010	3421	01000	2015						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17417	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13.26	
01/28/2015	GL_JOURNAL	PAY0327672	17418	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	173.40	
02/04/2015	GL_BD_JRNL	0000328339	93		01/31/2015/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	94		01/31/2015/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18563	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	18564	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.10	
02/26/2015	GL_JOURNAL	PAY0329644	18566	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13.26	
02/26/2015	GL_JOURNAL	PAY0329644	18567	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	173.40	
03/30/2015	GL_JOURNAL	PAY0331540	18977	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	18978	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.10	
03/30/2015	GL_JOURNAL	PAY0331540	18980	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13.26	
03/30/2015	GL_JOURNAL	PAY0331540	18981	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	173.40	
Number of Transactions 14						Totals	-655.88	-50.00	0.00	605.88
0185	00010	3431	01000	2015						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19304	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	19305	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	30.60	
02/26/2015	GL_JOURNAL	PAY0329644	20456	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	20457	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30.60	
03/30/2015	GL_JOURNAL	PAY0331540	20884	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	20885	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40
0185	00010	3441	01000	2015						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21289	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,573.58	
01/28/2015	GL_JOURNAL	PAY0327672	21285	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	21286	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	51.97	
01/28/2015	GL_JOURNAL	PAY0327672	21288	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	135.11	
02/04/2015	GL_BD_JRNL	0000328339	1169		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3441	01000	2015							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328339	1170		01/31/2015/Transfer of appropriations to align Bud	24.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1167		01/31/2015/Transfer of appropriations to align Bud	-97.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1168		01/31/2015/Transfer of appropriations to align Bud	-755.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22440	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,573.58	
02/26/2015	GL_JOURNAL	PAY0329644	22436	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	22439	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	135.11	
02/26/2015	GL_JOURNAL	PAY0329644	22437	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	51.97	
03/30/2015	GL_JOURNAL	PAY0331540	22874	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	22875	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	51.97	
03/30/2015	GL_JOURNAL	PAY0331540	22877	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	135.11	
03/30/2015	GL_JOURNAL	PAY0331540	22878	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,573.58	
Number of Transactions 16						Totals	-6,372.77	-779.00	0.00	0.00	5,593.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3451	01000	2015							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	23175	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	23176	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	311.79	
02/04/2015	GL_BD_JRNL	0000328339	2138		01/31/2015/Transfer of appropriations to align Bud	49.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2139		01/31/2015/Transfer of appropriations to align Bud	146.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24330	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	24331	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	311.79	
03/30/2015	GL_JOURNAL	PAY0331540	24782	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	24783	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	311.79	
Number of Transactions 8						Totals	-1,052.16	195.00	0.00	0.00	1,247.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3461	01000	2015						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25146	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,678.86
01/28/2015	GL_JOURNAL	PAY0327672	25147	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	957.15
01/28/2015	GL_JOURNAL	PAY0327672	25149	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,371.74
01/28/2015	GL_JOURNAL	PAY0327672	25150	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	23,242.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3461	01000	2015						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	2837		01/31/2015/Transfer of appropriations to align Bud	1,440.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2838		01/31/2015/Transfer of appropriations to align Bud	1,150.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2835		01/31/2015/Transfer of appropriations to align Bud	-2,702.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2836		01/31/2015/Transfer of appropriations to align Bud	-8,975.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26300	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,678.86	
02/26/2015	GL_JOURNAL	PAY0329644	26301	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	957.15	
02/26/2015	GL_JOURNAL	PAY0329644	26303	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,371.74	
02/26/2015	GL_JOURNAL	PAY0329644	26304	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	23,242.13	
03/30/2015	GL_JOURNAL	PAY0331540	26762	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,678.86	
03/30/2015	GL_JOURNAL	PAY0331540	26763	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	957.15	
03/30/2015	GL_JOURNAL	PAY0331540	26765	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,371.74	
03/30/2015	GL_JOURNAL	PAY0331540	26766	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	23,242.13	
Number of Transactions 16						Totals	-90,836.64	-9,087.00	0.00	81,749.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3471	01000	2015						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27029	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,363.52	
01/28/2015	GL_JOURNAL	PAY0327672	27030	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,548.59	
02/04/2015	GL_BD_JRNL	0000328339	3806		01/31/2015/Transfer of appropriations to align Bud	-354.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3807		01/31/2015/Transfer of appropriations to align Bud	-58.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28186	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,363.52	
02/26/2015	GL_JOURNAL	PAY0329644	28187	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,548.59	
03/30/2015	GL_JOURNAL	PAY0331540	28662	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,363.52	
03/30/2015	GL_JOURNAL	PAY0331540	28663	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,548.59	
Number of Transactions 8						Totals	-18,148.33	-412.00	0.00	17,736.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00010	3501	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/21/2015	GL_JOURNAL	0000327234	14	3312038	01/21/2015/Transfer salary expense per school site	0.00	0.00	0.00	1.82
01/21/2015	GL_JOURNAL	0000327234	40	3326332	01/21/2015/Transfer salary expense per school site	0.00	0.00	0.00	1.57
01/21/2015	GL_JOURNAL	0000327234	36	3312038	01/21/2015/Transfer salary expense per school site	0.00	0.00	0.00	1.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3501	01000	2015							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/21/2015	GL_JOURNAL	0000327234	18	3326332	01/21/2015/Transfer salary expense per school site	0.00	0.00	0.00	1.56		
01/28/2015	GL_JOURNAL	PAY0327672	29243	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.60		
01/28/2015	GL_JOURNAL	PAY0327672	29245	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.85		
01/28/2015	GL_JOURNAL	PAY0327672	29246	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	56.34		
01/28/2015	GL_JOURNAL	PAY0327672	29242	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.06		
02/06/2015	GL_BD_JRNL	0000328531	2398		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328531	2399		01/31/2015/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328531	2400		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	30513	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	30514	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.60		
02/26/2015	GL_JOURNAL	PAY0329644	30517	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.38		
02/26/2015	GL_JOURNAL	PAY0329644	30518	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	56.31		
03/30/2015	GL_JOURNAL	PAY0331540	31005	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	31006	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.60		
03/30/2015	GL_JOURNAL	PAY0331540	31009	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.95		
03/30/2015	GL_JOURNAL	PAY0331540	31010	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	56.39		
04/08/2015	GL_JOURNAL	PAY0332090	7717	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07		
Number of Transactions 20						Totals	-194.05	11.00	0.00	0.00	205.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00010	3502	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31825	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.76
01/28/2015	GL_JOURNAL	PAY0327672	31826	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.67
01/28/2015	GL_JOURNAL	PAY0327672	31827	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.65
02/06/2015	GL_BD_JRNL	0000328531	3392		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8787	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.09
02/26/2015	GL_JOURNAL	PAY0329644	33226	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.76
02/26/2015	GL_JOURNAL	PAY0329644	33227	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.70
02/26/2015	GL_JOURNAL	PAY0329644	33230	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.58
03/30/2015	GL_JOURNAL	PAY0331540	33816	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.75
03/30/2015	GL_JOURNAL	PAY0331540	33818	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.67
03/30/2015	GL_JOURNAL	PAY0331540	33820	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00010	3502	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 11 Totals -12.21 3.00 0.00 0.00 15.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00010	3601	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/21/2015	GL_JOURNAL	0000327234	41	No Jrnl Ref	01/21/2015/Transfer salary expense per school site	0.00	0.00	0.00	202.83
01/21/2015	GL_JOURNAL	0000327234	19	No Jrnl Ref	01/21/2015/Transfer salary expense per school site	0.00	0.00	0.00	202.83
02/06/2015	GL_BD_JRNL	0000328543	680		01/31/2015/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	184		01/31/2015/Transfer of appropriations to align Bud	-689.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	185		01/31/2015/Transfer of appropriations to align Bud	-243.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	186		01/31/2015/Transfer of appropriations to align Bud	-56.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	183		01/31/2015/Transfer of appropriations to align Bud	-390.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1760	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	65.38
02/09/2015	GL_JOURNAL	PWC0328642	1761	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	105.52
02/09/2015	GL_JOURNAL	PWC0328642	1762	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3,380.43
02/09/2015	GL_JOURNAL	PWC0328642	1763	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	1764	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	95.67
02/10/2015	GL_BD_JRNL	0000328798	1262		01/31/2015/Transfer of appropriations to align Bud	171.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1263		01/31/2015/Transfer of appropriations to align Bud	3,381.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1264		01/31/2015/Transfer of appropriations to align Bud	304.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1265		01/31/2015/Transfer of appropriations to align Bud	95.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	1940	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	65.38
03/10/2015	GL_JOURNAL	PWC0330461	1941	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	137.31
03/10/2015	GL_JOURNAL	PWC0330461	1944	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	95.67
03/10/2015	GL_JOURNAL	PWC0330461	1942	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3,380.43
03/10/2015	GL_JOURNAL	PWC0330461	1943	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	303.86
04/09/2015	GL_JOURNAL	PWC0332196	1989	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	65.38
04/09/2015	GL_JOURNAL	PWC0332196	1990	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	111.96
04/09/2015	GL_JOURNAL	PWC0332196	1991	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3,380.43
04/09/2015	GL_JOURNAL	PWC0332196	1992	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	1993	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	1994	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	95.67

Number of Transactions 27 Totals -9,718.80 2,582.00 0.00 0.00 12,300.80

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3602	01000	2015							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	1409		01/31/2015/Transfer of appropriations to align Bud	-16.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1410		01/31/2015/Transfer of appropriations to align Bud	82.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1749		01/31/2015/Transfer of appropriations to align Bud	-36.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6418	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	45.46	
02/09/2015	GL_JOURNAL	PWC0328642	6419	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	220.81	
02/09/2015	GL_JOURNAL	PWC0328642	6420	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	5.48	
02/09/2015	GL_JOURNAL	PWC0328642	6421	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	39.10	
02/10/2015	GL_BD_JRNL	0000328798	1266		01/31/2015/Transfer of appropriations to align Bud	46.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1267		01/31/2015/Transfer of appropriations to align Bud	221.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1268		01/31/2015/Transfer of appropriations to align Bud	45.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6758	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	45.46	
03/10/2015	GL_JOURNAL	PWC0330461	6759	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	220.81	
03/10/2015	GL_JOURNAL	PWC0330461	6760	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	34.65	
04/09/2015	GL_JOURNAL	PWC0332196	7024	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	45.46	
04/09/2015	GL_JOURNAL	PWC0332196	7025	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	220.81	
04/09/2015	GL_JOURNAL	PWC0332196	7026	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	34.65	
Number of Transactions 16						Totals	-570.69	342.00	0.00	0.00	912.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3701	01000	2015						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/21/2015	GL_JOURNAL	0000327234	42	No Jrnl Ref	01/21/2015/Transfer salary expense per school site	0.00		0.00	0.00	22.18
01/21/2015	GL_JOURNAL	0000327234	20	No Jrnl Ref	01/21/2015/Transfer salary expense per school site	0.00		0.00	0.00	22.18
02/06/2015	GL_BD_JRNL	0000328546	184		01/31/2015/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	181		01/31/2015/Transfer of appropriations to align Bud	-56.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	182		01/31/2015/Transfer of appropriations to align Bud	-271.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	183		01/31/2015/Transfer of appropriations to align Bud	-71.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	884	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	7.15
02/09/2015	GL_JOURNAL	PRM0328639	888	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	10.46
02/09/2015	GL_JOURNAL	PRM0328639	885	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	11.54
02/09/2015	GL_JOURNAL	PRM0328639	886	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	369.59
02/09/2015	GL_JOURNAL	PRM0328639	887	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	1269		01/31/2015/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1270		01/31/2015/Transfer of appropriations to align Bud	370.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1271		01/31/2015/Transfer of appropriations to align Bud	54.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3701	01000	2015							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/10/2015	GL_BD_JRNL	0000328798	1272		01/31/2015/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	865	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	15.01	
03/10/2015	GL_JOURNAL	PRM0330460	866	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	369.59	
03/10/2015	GL_JOURNAL	PRM0330460	867	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	868	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	10.46	
03/10/2015	GL_JOURNAL	PRM0330460	864	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.15	
04/09/2015	GL_JOURNAL	PRM0332195	864	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	7.15	
04/09/2015	GL_JOURNAL	PRM0332195	865	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	12.24	
04/09/2015	GL_JOURNAL	PRM0332195	866	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	369.59	
04/09/2015	GL_JOURNAL	PRM0332195	867	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	868	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	10.46	
Number of Transactions 25						Totals	-1,363.52	45.00	0.00	0.00	1,408.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	3702	01000	2015							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	1182		01/31/2015/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1183		01/31/2015/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1497		01/31/2015/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3234	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	6.08	
02/09/2015	GL_JOURNAL	PRM0328639	3235	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	29.51	
02/09/2015	GL_JOURNAL	PRM0328639	3236	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.50	
02/09/2015	GL_JOURNAL	PRM0328639	3237	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.60	
02/10/2015	GL_BD_JRNL	0000328798	1274		01/31/2015/Transfer of appropriations to align Bud		30.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1275		01/31/2015/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1273		01/31/2015/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3159	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.19	
03/10/2015	GL_JOURNAL	PRM0330460	3157	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	6.08	
03/10/2015	GL_JOURNAL	PRM0330460	3158	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	29.51	
04/09/2015	GL_JOURNAL	PRM0332195	3154	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	6.08	
04/09/2015	GL_JOURNAL	PRM0332195	3155	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	29.51	
04/09/2015	GL_JOURNAL	PRM0332195	3156	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.19	
Number of Transactions 16						Totals	-91.25	26.00	0.00	0.00	117.25

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3985	01000	2015						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34145	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	34146	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.98	
01/28/2015	GL_JOURNAL	PAY0327672	34148	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.89	
01/28/2015	GL_JOURNAL	PAY0327672	34149	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	175.77	
02/06/2015	GL_BD_JRNL	0000328546	1969		01/31/2015/Transfer of appropriations to align Bud	-82.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1970		01/31/2015/Transfer of appropriations to align Bud	-298.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1971		01/31/2015/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1972		01/31/2015/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35640	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	35641	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.98	
02/26/2015	GL_JOURNAL	PAY0329644	35643	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.22	
02/26/2015	GL_JOURNAL	PAY0329644	35644	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	175.77	
03/30/2015	GL_JOURNAL	PAY0331540	36267	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	36268	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.98	
03/30/2015	GL_JOURNAL	PAY0331540	36270	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.22	
03/30/2015	GL_JOURNAL	PAY0331540	36271	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	175.77	
Number of Transactions 16						Totals	-1,045.98	-429.00	0.00	616.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00010	3995	01000	2015						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36064	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.36	
01/28/2015	GL_JOURNAL	PAY0327672	36065	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.48	
02/06/2015	GL_BD_JRNL	0000328546	2968		01/31/2015/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3344		01/31/2015/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2967		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37558	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.36	
02/26/2015	GL_JOURNAL	PAY0329644	37559	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.48	
03/30/2015	GL_JOURNAL	PAY0331540	38202	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.36	
03/30/2015	GL_JOURNAL	PAY0331540	38203	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.48	
Number of Transactions 9						Totals	-90.52	-49.00	0.00	41.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00010	5916	01000	2015							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326936	770	6195257485	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.77		
01/15/2015	GL_JOURNAL	0000326936	771	6195257486	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.77		
01/15/2015	GL_JOURNAL	0000326936	772	6193445300	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	62.50		
01/15/2015	GL_JOURNAL	0000326936	768	6195257483	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.77		
01/15/2015	GL_JOURNAL	0000326936	769	6195257484	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.77		
02/24/2015	GL_JOURNAL	0000329519	768	6195257483	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.98		
02/24/2015	GL_JOURNAL	0000329519	769	6195257484	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.98		
02/24/2015	GL_JOURNAL	0000329519	770	6195257485	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.98		
02/24/2015	GL_JOURNAL	0000329519	771	6195257486	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.98		
02/24/2015	GL_JOURNAL	0000329519	772	6193445300	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	64.22		
03/25/2015	GL_JOURNAL	0000331358	771	6195257486	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.98		
03/25/2015	GL_JOURNAL	0000331358	772	6193445300	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	64.23		
03/25/2015	GL_JOURNAL	0000331358	768	6195257483	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.98		
03/25/2015	GL_JOURNAL	0000331358	769	6195257484	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.98		
03/25/2015	GL_JOURNAL	0000331358	770	6195257485	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.98		
Number of Transactions 15						Totals	-429.87	0.00	0.00	429.87	
Number of Transactions 330						Fund	Totals 0000s	-577,763.46	33,233.00	0.00	610,996.46
Number of Transactions 330						Resource	Totals 00010	-577,763.46	33,233.00	0.00	610,996.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00011	1162	01000	2015							
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	550	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	43.26		
02/09/2015	GL_JOURNAL	PAY0328533	551	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	288.40		
02/26/2015	GL_JOURNAL	PAY0329644	1935	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20		
02/26/2015	GL_JOURNAL	PAY0329644	1936	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,009.40		
03/09/2015	GL_JOURNAL	PAY0330263	541	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	576.80		
03/30/2015	GL_JOURNAL	PAY0331540	1966	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	432.60		
Number of Transactions 6						Totals	-2,494.66	0.00	0.00	2,494.66	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00011	3101	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3233	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	25.63
02/26/2015	GL_JOURNAL	PAY0329644	8342	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	12.81
02/26/2015	GL_JOURNAL	PAY0329644	8343	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	64.03
03/09/2015	GL_JOURNAL	PAY0330263	3197	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	38.40
Number of Transactions 4						Totals	-140.87	0.00	0.00	140.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00011	3301	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4978	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	3.31
02/09/2015	GL_JOURNAL	PAY0328533	4979	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	4.18
02/26/2015	GL_JOURNAL	PAY0329644	13484	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	13485	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	14.64
03/09/2015	GL_JOURNAL	PAY0330263	4917	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	8.36
03/30/2015	GL_JOURNAL	PAY0331540	13765	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	15.21
Number of Transactions 6						Totals	-47.79	0.00	0.00	47.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00011	3501	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7527	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.02
02/09/2015	GL_JOURNAL	PAY0328533	7528	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.15
02/26/2015	GL_JOURNAL	PAY0329644	30519	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.08
02/26/2015	GL_JOURNAL	PAY0329644	30520	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.51
03/09/2015	GL_JOURNAL	PAY0330263	7453	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.28
03/30/2015	GL_JOURNAL	PAY0331540	31011	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.22
Number of Transactions 6						Totals	-1.26	0.00	0.00	1.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00011	3601	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00011	3601	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1765	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.30
02/09/2015	GL_JOURNAL	PWC0328642	1766	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.65
03/10/2015	GL_JOURNAL	PWC0330461	1945	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	1946	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	17.30
03/10/2015	GL_JOURNAL	PWC0330461	1947	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	30.28
04/09/2015	GL_JOURNAL	PWC0332196	1995	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	12.98
Number of Transactions 6						Totals	-74.84	0.00	0.00	74.84
Number of Transactions 28						Fund Totals 0000s	-2,759.42	0.00	0.00	2,759.42
Number of Transactions 28						Resource Totals 00011	-2,759.42	0.00	0.00	2,759.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00015	1118	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	504		01/31/2015/Transfer of appropriations to align Bud	1,758.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,758.00	1,758.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00015	3101	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328524	731		01/31/2015/Transfer of appropriations to align Bud	156.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	156.00	156.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00015	3301	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328531	807		01/31/2015/Transfer of appropriations to align Bud	25.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00015	3301	01000	2015							
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1						Totals	25.00	25.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00015	3501	01000	2015							
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328531	2860		01/31/2015/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00015	3601	01000	2015							
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	755		01/31/2015/Transfer of appropriations to align Bud		48.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	48.00	48.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00015	3701	01000	2015							
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	679		01/31/2015/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	1,999.00	1,999.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 00015	1,999.00	1,999.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00016	1118	01000	2015							
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00016	1118	01000	2015						
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1423	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,788.85	
02/03/2015	GL_JOURNAL	0000328186	36	Aug	01/30/2015/Transfer salary per job data for Hancoc	0.00		0.00	0.00	-2,390.41	
02/03/2015	GL_JOURNAL	0000328186	1	Jul	01/30/2015/Transfer salary per job data for Hancoc	0.00		0.00	0.00	-2,788.81	
02/04/2015	GL_BD_JRNL	0000328333	595		01/31/2015/Transfer of appropriations to align Bud	-12,609.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	48	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	703.29	
02/26/2015	GL_JOURNAL	PAY0329644	1431	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6,271.69	
03/30/2015	GL_JOURNAL	PAY0331540	1432	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6,271.69	
Number of Transactions 7						Totals	-26,465.30	-12,609.00	0.00	0.00	13,856.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00016	1162	01000	2015						
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	876		01/31/2015/Transfer of appropriations to align Bud	2,445.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	552	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	100.94	
Number of Transactions 2						Totals	2,344.06	2,445.00	0.00	0.00	100.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00016	3101	01000	2015						
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7693	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	514.05	
02/03/2015	GL_JOURNAL	0000328186	38	Aug	01/30/2015/Transfer salary per job data for Hancoc	0.00		0.00	0.00	-212.27	
02/03/2015	GL_JOURNAL	0000328186	3	Jul	01/30/2015/Transfer salary per job data for Hancoc	0.00		0.00	0.00	-247.65	
02/06/2015	GL_BD_JRNL	0000328524	855		01/31/2015/Transfer of appropriations to align Bud	-476.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3234	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	62.45	
02/26/2015	GL_JOURNAL	PAY0329644	8344	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	556.93	
03/30/2015	GL_JOURNAL	PAY0331540	8544	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	556.93	
Number of Transactions 7						Totals	-1,706.44	-476.00	0.00	0.00	1,230.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00016	3301	01000	2015						
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00016	3301	01000	2015						
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12563	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	84.02	
02/03/2015	GL_JOURNAL	0000328186	37	Aug	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	0.00	-34.67	
02/03/2015	GL_JOURNAL	0000328186	2	Jul	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	0.00	-40.43	
02/06/2015	GL_BD_JRNL	0000328531	931		01/31/2015/Transfer of appropriations to align Bud	-74.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4980	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	17.92	
02/26/2015	GL_JOURNAL	PAY0329644	13486	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	91.04	
03/30/2015	GL_JOURNAL	PAY0331540	13766	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	91.03	
Number of Transactions 7						Totals	-282.91	-74.00	0.00	0.00	208.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00016	3421	01000	2015						
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17419	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9.18	
02/04/2015	GL_BD_JRNL	0000328339	431		01/31/2015/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18568	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9.18	
03/30/2015	GL_JOURNAL	PAY0331540	18982	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9.18	
Number of Transactions 4						Totals	-40.54	-13.00	0.00	0.00	27.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00016	3441	01000	2015						
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21290	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	93.54	
02/04/2015	GL_BD_JRNL	0000328339	1754		01/31/2015/Transfer of appropriations to align Bud	-78.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22441	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	93.54	
03/30/2015	GL_JOURNAL	PAY0331540	22879	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	93.54	
Number of Transactions 4						Totals	-358.62	-78.00	0.00	0.00	280.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00016	3461	01000	2015						
	DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25151	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	757.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00016	3461	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	3421		01/31/2015/Transfer of appropriations to align Bud	-4,878.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26305	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	757.80	
03/30/2015	GL_JOURNAL	PAY0331540	26767	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	757.80	
Number of Transactions 4						Totals	-7,151.40	-4,878.00	0.00	2,273.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00016	3501	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29247	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.89	
02/03/2015	GL_JOURNAL	0000328186	4	Jul	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	-1.39	
02/03/2015	GL_JOURNAL	0000328186	39	Aug	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	-1.19	
02/06/2015	GL_BD_JRNL	0000328531	2977		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7529	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.40	
02/26/2015	GL_JOURNAL	PAY0329644	30521	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.13	
03/30/2015	GL_JOURNAL	PAY0331540	31012	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.14	
Number of Transactions 7						Totals	-11.98	-5.00	0.00	6.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00016	3601	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328186	40	Aug	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	-71.71	
02/03/2015	GL_JOURNAL	0000328186	5	Jul	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	-79.48	
02/06/2015	GL_BD_JRNL	0000328543	878		01/31/2015/Transfer of appropriations to align Bud	-379.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1769	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	173.67	
02/09/2015	GL_JOURNAL	PWC0328642	1767	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.03	
02/09/2015	GL_JOURNAL	PWC0328642	1768	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.10	
02/10/2015	GL_BD_JRNL	0000328798	1276		01/31/2015/Transfer of appropriations to align Bud	197.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1948	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	188.15	
04/09/2015	GL_JOURNAL	PWC0332196	1996	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	188.15	
Number of Transactions 9						Totals	-604.91	-182.00	0.00	422.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	00016	3701	01000	2015				
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328186	6	Jul	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	-9.15
02/03/2015	GL_JOURNAL	0000328186	41	Aug	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	-7.84
02/06/2015	GL_BD_JRNL	0000328546	793		01/31/2015/Transfer of appropriations to align Bud	-56.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	889	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.31
02/09/2015	GL_JOURNAL	PRM0328639	890	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	18.99
02/10/2015	GL_BD_JRNL	0000328798	1277		01/31/2015/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	869	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	20.57
04/09/2015	GL_JOURNAL	PRM0332195	869	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	20.57

Number of Transactions 8 Totals -79.45 -34.00 0.00 0.00 45.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	00016	3985	01000	2015				
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34150	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.03
02/06/2015	GL_BD_JRNL	0000328546	2553		01/31/2015/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35645	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.78
03/30/2015	GL_JOURNAL	PAY0331540	36272	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.78

Number of Transactions 4 Totals -81.59 -53.00 0.00 0.00 28.59

Number of Transactions 63 Fund Totals 0000s -34,439.08 -15,957.00 0.00 0.00 18,482.08

Number of Transactions 63 Resource Totals 00016 -34,439.08 -15,957.00 0.00 0.00 18,482.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	00018	1107	01000	2015				
DeptID 0185 - Perkins K-8 Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	427	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,507.92
02/04/2015	GL_BD_JRNL	0000328333	305		01/31/2015/Transfer of appropriations to align Bud	50,174.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	431	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,507.92
03/30/2015	GL_JOURNAL	PAY0331540	435	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,507.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	00018	1107	01000	2015				
	DeptID 0185 - Perkins K-8 Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund								

Number of Transactions	4	Totals				36,650.24	50,174.00	0.00	0.00	13,523.76
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00018	1162	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

03/09/2015	GL_BD_JRNL	0000330374	116		03/09/2015/Open \$0/	0.00		0.00		0.00
03/09/2015	GL_JOURNAL	PAY0330263	542	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00		144.20
Number of Transactions	2	Totals				-144.20	0.00	0.00	0.00	144.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00018	3101	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	7694	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00		400.31
02/06/2015	GL_BD_JRNL	0000328524	960		01/31/2015/Transfer of appropriations to align Bud	4,455.00		0.00		0.00
02/26/2015	GL_JOURNAL	PAY0329644	8348	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00		400.31
03/30/2015	GL_JOURNAL	PAY0331540	8546	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00		400.30
Number of Transactions	4	Totals				3,254.08	4,455.00	0.00	0.00	1,200.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00018	3301	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	12564	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00		65.37
02/06/2015	GL_BD_JRNL	0000328531	1034		01/31/2015/Transfer of appropriations to align Bud	728.00		0.00		0.00
02/26/2015	GL_JOURNAL	PAY0329644	13490	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00		65.37
03/09/2015	GL_JOURNAL	PAY0330263	4922	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00		11.03
03/30/2015	GL_JOURNAL	PAY0331540	13768	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00		65.37
Number of Transactions	5	Totals				520.86	728.00	0.00	0.00	207.14

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00018	3421	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17420	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/04/2015	GL_BD_JRNL	0000328339	510		01/31/2015/Transfer of appropriations to align Bud		92.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18569	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	18983	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	61.40	92.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00018	3441	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21291	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/04/2015	GL_BD_JRNL	0000328339	1848		01/31/2015/Transfer of appropriations to align Bud		887.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22442	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22880	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 4						Totals	575.21	887.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00018	3461	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25152	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,363.52
02/04/2015	GL_BD_JRNL	0000328339	3515		01/31/2015/Transfer of appropriations to align Bud		12,374.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26306	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,363.52
03/30/2015	GL_JOURNAL	PAY0331540	26768	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,363.52
Number of Transactions 4						Totals	8,283.44	12,374.00	0.00	4,090.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00018	3501	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29248	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.25
02/06/2015	GL_BD_JRNL	0000328531	3078		01/31/2015/Transfer of appropriations to align Bud		25.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30525	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.26
03/09/2015	GL_JOURNAL	PAY0330263	7458	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.07
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00018	3501	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	31014	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.25
Number of Transactions 5						Totals	18.17	25.00	0.00	6.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00018	3601	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	983		01/31/2015/Transfer of appropriations to align Bud		1,363.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1770	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	135.24
02/10/2015	GL_BD_JRNL	0000328798	1278		01/31/2015/Transfer of appropriations to align Bud		135.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	1949	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	1950	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	135.24
04/09/2015	GL_JOURNAL	PWC0332196	1997	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	135.24
Number of Transactions 6						Totals	1,087.95	1,498.00	0.00	410.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00018	3701	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	896		01/31/2015/Transfer of appropriations to align Bud		150.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	891	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	14.79
02/10/2015	GL_BD_JRNL	0000328798	1279		01/31/2015/Transfer of appropriations to align Bud		15.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	870	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	14.79
04/09/2015	GL_JOURNAL	PRM0332195	870	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	14.79
Number of Transactions 5						Totals	120.63	165.00	0.00	44.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00018	3985	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34151	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7.03
02/06/2015	GL_BD_JRNL	0000328546	2648		01/31/2015/Transfer of appropriations to align Bud		64.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35646	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7.03
03/30/2015	GL_JOURNAL	PAY0331540	36273	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00018	3985	01000	2015						
	DeptID 0185 - Perkins K-8 Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	42.91	64.00	0.00	0.00	21.09
Number of Transactions 47						Fund Totals 0000s	50,470.69	70,462.00	0.00	0.00	19,991.31
Number of Transactions 47						Resource Totals 00018	50,470.69	70,462.00	0.00	0.00	19,991.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00030	2201	25000	2015						
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	4593	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4,137.57	
02/26/2015	GL_JOURNAL	PAY0329644	4966	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,632.00	
03/30/2015	GL_JOURNAL	PAY0331540	5088	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,530.88	
Number of Transactions 3						Totals	-11,300.45	0.00	0.00	0.00	11,300.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00030	2320	25000	2015						
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	5512	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,581.30	
02/26/2015	GL_JOURNAL	PAY0329644	5976	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,581.30	
03/30/2015	GL_JOURNAL	PAY0331540	6134	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,581.30	
Number of Transactions 3						Totals	-7,743.90	0.00	0.00	0.00	7,743.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	00030	3202	25000	2015						
	DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	10249	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	790.87	
02/26/2015	GL_JOURNAL	PAY0329644	10989	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	731.36	
03/30/2015	GL_JOURNAL	PAY0331540	11253	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	719.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00030	3202	25000	2015						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 3						Totals	-2,241.68	0.00	0.00	2,241.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00030	3302	25000	2015						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	15124	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	513.99	
02/26/2015	GL_JOURNAL	PAY0329644	16184	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	475.32	
03/30/2015	GL_JOURNAL	PAY0331540	16559	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	467.58	
Number of Transactions 3						Totals	-1,456.89	0.00	0.00	1,456.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00030	3431	25000	2015						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	19312	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	21.57	
02/26/2015	GL_JOURNAL	PAY0329644	20464	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	21.57	
03/30/2015	GL_JOURNAL	PAY0331540	20892	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	21.57	
Number of Transactions 3						Totals	-64.71	0.00	0.00	64.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00030	3451	25000	2015						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	23183	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	109.64	
02/26/2015	GL_JOURNAL	PAY0329644	24338	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	109.64	
03/30/2015	GL_JOURNAL	PAY0331540	24790	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	109.64	
Number of Transactions 3						Totals	-328.92	0.00	0.00	328.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00030	3471	25000	2015						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00030	3471	25000	2015						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	27037	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,648.87	
02/26/2015	GL_JOURNAL	PAY0329644	28194	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,648.87	
03/30/2015	GL_JOURNAL	PAY0331540	28670	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,648.87	
Number of Transactions 3						Totals	-7,946.61	0.00	0.00	7,946.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00030	3502	25000	2015						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	31835	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.36	
02/26/2015	GL_JOURNAL	PAY0329644	33241	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.12	
03/30/2015	GL_JOURNAL	PAY0331540	33829	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.05	
Number of Transactions 3						Totals	-9.53	0.00	0.00	9.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00030	3602	25000	2015						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/09/2015	GL_JOURNAL	PWC0328642	6422	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	77.44	
02/09/2015	GL_JOURNAL	PWC0328642	6423	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	124.13	
03/10/2015	GL_JOURNAL	PWC0330461	6761	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	77.44	
03/10/2015	GL_JOURNAL	PWC0330461	6762	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	108.96	
04/09/2015	GL_JOURNAL	PWC0332196	7028	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	105.93	
04/09/2015	GL_JOURNAL	PWC0332196	7027	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	77.44	
Number of Transactions 6						Totals	-571.34	0.00	0.00	571.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00030	3702	25000	2015					
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
02/09/2015	GL_JOURNAL	PRM0328639	3238	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	3239	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.91
03/10/2015	GL_JOURNAL	PRM0330460	3160	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3161	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00030	3702	25000	2015							
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
04/09/2015	GL_JOURNAL	PRM0332195	3157	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	3158	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	13.91		
Number of Transactions 6						Totals	-41.73	0.00	0.00	41.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00030	3995	25000	2015							
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/28/2015	GL_JOURNAL	PAY0327672	36072	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.70		
02/26/2015	GL_JOURNAL	PAY0329644	37566	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.70		
03/30/2015	GL_JOURNAL	PAY0331540	38210	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.70		
Number of Transactions 3						Totals	-32.10	0.00	0.00	32.10	
Number of Transactions 39						Fund	Totals 2000s	-31,737.86	0.00	0.00	31,737.86
Number of Transactions 39						Resource	Totals 00030	-31,737.86	0.00	0.00	31,737.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	00031	4302	01000	2015							
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/03/2014	REQ_PREENC	REQ280730	1		Waxie Sanitary Supply/115553/KEY STEM-4-WAY KEY PA	0.00	6.40	0.00	0.00		
11/03/2014	REQ_PREENC	REQ280730	1		Waxie Sanitary Supply/115553/KEY STEM-4-WAY KEY PA	0.00	0.00	0.00	0.00		
11/03/2014	REQ_PREENC	REQ280730	2		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	166.84	0.00	0.00		
11/03/2014	REQ_PREENC	REQ280730	2		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
11/03/2014	REQ_PREENC	REQ280730	2		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	-166.84	0.00	0.00		
11/03/2014	REQ_PREENC	REQ280730	3		Waxie Sanitary Supply/115553/WX GERMICIDAL ULTRA B	0.00	23.55	0.00	0.00		
11/03/2014	REQ_PREENC	REQ280730	3		Waxie Sanitary Supply/115553/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00		
11/03/2014	REQ_PREENC	REQ280730	3		Waxie Sanitary Supply/115553/WX GERMICIDAL ULTRA B	0.00	-23.55	0.00	0.00		
11/03/2014	REQ_PREENC	REQ280730	1		Waxie Sanitary Supply/115553/KEY STEM-4-WAY KEY PA	0.00	-6.40	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282757	2		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	-261.90	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282757	2		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282757	2		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	00031	4302	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/02/2014	REQ_PREENC	REQ282757	1		Waxie Sanitary Supply/115553/5/GL WAXIE KLEEN PINE	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282757	1		Waxie Sanitary Supply/115553/5/GL WAXIE KLEEN PINE	0.00	-75.98	0.00	0.00
12/02/2014	REQ_PREENC	REQ282757	1		Waxie Sanitary Supply/115553/5/GL WAXIE KLEEN PINE	0.00	75.98	0.00	0.00
12/08/2014	PO_POENC	0000247287	2	RREQ282757	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	282.85	0.00
12/08/2014	PO_POENC	0000247287	2	RREQ282757	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247287	2	RREQ282757	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-282.85	0.00
12/08/2014	PO_POENC	0000247287	1	RREQ282757	WAXIE-001/5/GL WAXIE KLEEN PINE #5	0.00	0.00	82.06	0.00
12/08/2014	PO_POENC	0000247287	1	RREQ282757	WAXIE-001/5/GL WAXIE KLEEN PINE #5	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247287	1	RREQ282757	WAXIE-001/5/GL WAXIE KLEEN PINE #5	0.00	0.00	-82.06	0.00
12/08/2014	PO_POENC	0000247285	1	RREQ280730	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-6.91	0.00
12/08/2014	PO_POENC	0000247285	2	RREQ280730	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.19	0.00
12/08/2014	PO_POENC	0000247285	2	RREQ280730	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247285	2	RREQ280730	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.19	0.00
12/08/2014	PO_POENC	0000247285	3	RREQ280730	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	25.43	0.00
12/08/2014	PO_POENC	0000247285	3	RREQ280730	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247285	3	RREQ280730	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-25.43	0.00
12/08/2014	PO_POENC	0000247285	1	RREQ280730	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	6.91	0.00
12/08/2014	PO_POENC	0000247285	1	RREQ280730	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285869	1		Waxie Sanitary Supply/115553/40X48 16N CORELESS RO	0.00	79.20	0.00	0.00
01/20/2015	REQ_PREENC	REQ285869	1		Waxie Sanitary Supply/115553/40X48 16N CORELESS RO	0.00	79.20	0.00	0.00
01/20/2015	REQ_PREENC	REQ285869	1		Waxie Sanitary Supply/115553/40X48 16N CORELESS RO	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285869	1		Waxie Sanitary Supply/115553/40X48 16N CORELESS RO	0.00	-79.20	0.00	0.00
01/20/2015	REQ_PREENC	REQ285869	2		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	127.80	0.00	0.00
01/20/2015	REQ_PREENC	REQ285869	2		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	127.80	0.00	0.00
01/20/2015	REQ_PREENC	REQ285869	2		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285869	2		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	-127.80	0.00	0.00
01/20/2015	REQ_PREENC	REQ285869	3		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	130.95	0.00	0.00
01/20/2015	REQ_PREENC	REQ285869	3		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	130.95	0.00	0.00
01/20/2015	REQ_PREENC	REQ285869	3		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285869	3		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285869	3		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	-130.95	0.00	0.00
01/21/2015	PO_POENC	0000249342	1	RREQ285869	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	85.54	0.00
01/21/2015	PO_POENC	0000249342	1	RREQ285869	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	85.54	0.00
01/21/2015	PO_POENC	0000249342	1	RREQ285869	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249342	1	RREQ285869	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	-85.54	0.00
01/21/2015	PO_POENC	0000249342	1	RREQ285869	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-79.20	0.00	0.00
01/21/2015	PO_POENC	0000249342	2	RREQ285869	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	138.02	0.00
01/21/2015	PO_POENC	0000249342	2	RREQ285869	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	138.02	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	00031	4302	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/21/2015	PO_POENC	0000249342	2	RREQ285869	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249342	2	RREQ285869	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-138.02	0.00
01/21/2015	PO_POENC	0000249342	2	RREQ285869	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-127.80	0.00	0.00
01/21/2015	PO_POENC	0000249342	3	RREQ285869	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	141.43	0.00
01/21/2015	PO_POENC	0000249342	3	RREQ285869	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	141.43	0.00
01/21/2015	PO_POENC	0000249342	3	RREQ285869	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249342	3	RREQ285869	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-141.43	0.00
01/21/2015	PO_POENC	0000249342	3	RREQ285869	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-130.95	0.00	0.00
01/24/2015	AP_VOUCHER	00793848	1	P0000249342	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	85.54
01/24/2015	AP_VOUCHER	00793848	1	P0000249342	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-85.54	0.00
01/24/2015	AP_VOUCHER	00793848	2	P0000249342	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	138.02
01/24/2015	AP_VOUCHER	00793848	2	P0000249342	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-138.02	0.00
01/24/2015	AP_VOUCHER	00793848	3	P0000249342	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	141.43
01/24/2015	AP_VOUCHER	00793848	3	P0000249342	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-141.43	0.00
02/02/2015	REQ_PREENC	REQ287378	3		Waxie Sanitary Supply/115553/16-1919 BELT - SANITA	0.00	3.18	0.00	0.00
02/02/2015	REQ_PREENC	REQ287378	4		Waxie Sanitary Supply/115553/HEAVY DUTY CLOTH BAG-	0.00	9.90	0.00	0.00
02/02/2015	REQ_PREENC	REQ287378	5		Waxie Sanitary Supply/115553/MED DUTY 36-IN MILWAU	0.00	34.90	0.00	0.00
02/02/2015	REQ_PREENC	REQ287378	6		Waxie Sanitary Supply/115553/191-000 MILWAUKEE HAN	0.00	11.00	0.00	0.00
02/02/2015	REQ_PREENC	REQ287378	7		Waxie Sanitary Supply/115553/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
02/02/2015	REQ_PREENC	REQ287378	8		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	342.00	0.00	0.00
02/02/2015	REQ_PREENC	REQ287378	1		Waxie Sanitary Supply/115553/09602 CORELESS JUMBO	0.00	0.00	0.00	0.00
02/02/2015	REQ_PREENC	REQ287378	2		Waxie Sanitary Supply/115553/52282 BRISTLE STRIP	0.00	11.60	0.00	0.00
02/04/2015	PO_POENC	0000250575	3	RREQ287378	WAXIE-001/16-1919 BELT - SANITAIRE	0.00	0.00	3.43	0.00
02/04/2015	PO_POENC	0000250575	3	RREQ287378	WAXIE-001/16-1919 BELT - SANITAIRE	0.00	-3.18	0.00	0.00
02/04/2015	PO_POENC	0000250575	4	RREQ287378	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED	0.00	0.00	10.69	0.00
02/04/2015	PO_POENC	0000250575	4	RREQ287378	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED	0.00	-9.90	0.00	0.00
02/04/2015	PO_POENC	0000250575	5	RREQ287378	WAXIE-001/MED DUTY 36-IN MILWAUKEE PUSHBROOM	0.00	0.00	37.69	0.00
02/04/2015	PO_POENC	0000250575	5	RREQ287378	WAXIE-001/MED DUTY 36-IN MILWAUKEE PUSHBROOM	0.00	-34.90	0.00	0.00
02/04/2015	PO_POENC	0000250575	1	RREQ287378	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	0.00	0.00
02/04/2015	PO_POENC	0000250575	1	RREQ287378	WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS	0.00	0.00	0.00	0.00
02/04/2015	PO_POENC	0000250575	2	RREQ287378	WAXIE-001/52282 BRISTLE STRIP	0.00	0.00	12.53	0.00
02/04/2015	PO_POENC	0000250575	2	RREQ287378	WAXIE-001/52282 BRISTLE STRIP	0.00	-11.60	0.00	0.00
02/04/2015	PO_POENC	0000250575	6	RREQ287378	WAXIE-001/191-000 MILWAUKEE HANDLE	0.00	0.00	11.88	0.00
02/04/2015	PO_POENC	0000250575	6	RREQ287378	WAXIE-001/191-000 MILWAUKEE HANDLE	0.00	-11.00	0.00	0.00
02/04/2015	PO_POENC	0000250575	7	RREQ287378	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/04/2015	PO_POENC	0000250575	7	RREQ287378	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/04/2015	PO_POENC	0000250575	8	RREQ287378	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	369.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0185	00031	4302	01000	2015					
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/04/2015	PO_POENC	0000250575	8	RREQ287378	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-342.00	0.00	0.00
02/06/2015	AP_VOUCHER	00796774	1	P0000250575	WAXIE-001/52282 BRISTLE STRIP	0.00	0.00	0.00	12.53
02/06/2015	AP_VOUCHER	00796774	1	P0000250575	WAXIE-001/52282 BRISTLE STRIP	0.00	0.00	-12.53	0.00
02/06/2015	AP_VOUCHER	00796774	2	P0000250575	WAXIE-001/16-1919 BELT - SANITAIRE	0.00	0.00	0.00	3.43
02/06/2015	AP_VOUCHER	00796774	2	P0000250575	WAXIE-001/16-1919 BELT - SANITAIRE	0.00	0.00	-3.43	0.00
02/06/2015	AP_VOUCHER	00796774	3	P0000250575	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRE	0.00	0.00	0.00	10.69
02/06/2015	AP_VOUCHER	00796774	3	P0000250575	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRE	0.00	0.00	-10.69	0.00
02/06/2015	AP_VOUCHER	00796774	4	P0000250575	WAXIE-001/191-000 MILWAUKEE HANDLE	0.00	0.00	0.00	11.88
02/06/2015	AP_VOUCHER	00796774	4	P0000250575	WAXIE-001/191-000 MILWAUKEE HANDLE	0.00	0.00	-11.88	0.00
02/06/2015	AP_VOUCHER	00796774	5	P0000250575	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	369.36
02/06/2015	AP_VOUCHER	00796774	5	P0000250575	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-369.36	0.00
02/12/2015	AP_VOUCHER	00797834	1	P0000250575	WAXIE-001/MED DUTY 36-IN MILWAUKEE PUSHB	0.00	0.00	0.00	37.69
02/12/2015	AP_VOUCHER	00797834	1	P0000250575	WAXIE-001/MED DUTY 36-IN MILWAUKEE PUSHB	0.00	0.00	-37.69	0.00
02/17/2015	REQ_PREENC	REQ289001	1		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	87.30	0.00	0.00
02/17/2015	REQ_PREENC	REQ289001	2		Waxie Sanitary Supply/115553/SENSOR VAC PAPER 5300	0.00	26.40	0.00	0.00
02/17/2015	REQ_PREENC	REQ289001	3		Waxie Sanitary Supply/115553/#24 STANDARD COTTON M	0.00	44.88	0.00	0.00
02/17/2015	REQ_PREENC	REQ289001	4		Waxie Sanitary Supply/115553/WX GERMICIDAL ULTRA B	0.00	16.50	0.00	0.00
02/17/2015	REQ_PREENC	REQ289001	5		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	127.80	0.00	0.00
02/19/2015	PO_POENC	0000251818	1	RREQ289001	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	94.28	0.00
02/19/2015	PO_POENC	0000251818	1	RREQ289001	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-87.30	0.00	0.00
02/19/2015	PO_POENC	0000251818	2	RREQ289001	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	28.51	0.00
02/19/2015	PO_POENC	0000251818	2	RREQ289001	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-26.40	0.00	0.00
02/19/2015	PO_POENC	0000251818	3	RREQ289001	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	48.47	0.00
02/19/2015	PO_POENC	0000251818	3	RREQ289001	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-44.88	0.00	0.00
02/19/2015	PO_POENC	0000251818	4	RREQ289001	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	17.82	0.00
02/19/2015	PO_POENC	0000251818	4	RREQ289001	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-16.50	0.00	0.00
02/19/2015	PO_POENC	0000251818	5	RREQ289001	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	138.02	0.00
02/19/2015	PO_POENC	0000251818	5	RREQ289001	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-127.80	0.00	0.00
02/24/2015	AP_VOUCHER	00799413	5	P0000251818	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	138.03
02/24/2015	AP_VOUCHER	00799413	5	P0000251818	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-138.02	0.00
02/24/2015	AP_VOUCHER	00799413	3	P0000251818	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	48.47
02/24/2015	AP_VOUCHER	00799413	3	P0000251818	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-48.47	0.00
02/24/2015	AP_VOUCHER	00799413	4	P0000251818	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	17.82
02/24/2015	AP_VOUCHER	00799413	4	P0000251818	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-17.82	0.00
02/24/2015	AP_VOUCHER	00799413	1	P0000251818	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	94.28
02/24/2015	AP_VOUCHER	00799413	1	P0000251818	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-94.28	0.00
02/24/2015	AP_VOUCHER	00799413	2	P0000251818	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	28.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	00031	4302	01000	2015						
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/24/2015	AP_VOUCHER	00799413	2	P0000251818	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-28.51	0.00
03/12/2015	REQ_PREENC	REQ292088	1		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL		0.00	255.60	0.00	0.00
03/12/2015	REQ_PREENC	REQ292088	2		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS		0.00	261.90	0.00	0.00
03/12/2015	REQ_PREENC	REQ292088	3		Waxie Sanitary Supply/115553/23504 ENVISION BROWN		0.00	87.40	0.00	0.00
03/12/2015	REQ_PREENC	REQ292088	4		Waxie Sanitary Supply/115553/8644 NITRILE DISP POW		0.00	72.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292088	5		Waxie Sanitary Supply/115553/TURKISH TOWELING RAGS		0.00	14.60	0.00	0.00
03/12/2015	REQ_PREENC	REQ292088	6		Waxie Sanitary Supply/115553/#24 STANDARD COTTON M		0.00	89.76	0.00	0.00
03/12/2015	REQ_PREENC	REQ292088	7		Waxie Sanitary Supply/115553/SENSOR VAC PAPER 5300		0.00	39.60	0.00	0.00
03/13/2015	PO_POENC	0000253918	1	RREQ292088	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	276.05	0.00
03/13/2015	PO_POENC	0000253918	1	RREQ292088	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-255.60	0.00	0.00
03/13/2015	PO_POENC	0000253918	2	RREQ292088	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	282.85	0.00
03/13/2015	PO_POENC	0000253918	2	RREQ292088	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-261.90	0.00	0.00
03/13/2015	PO_POENC	0000253918	3	RREQ292088	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	94.39	0.00
03/13/2015	PO_POENC	0000253918	3	RREQ292088	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-87.40	0.00	0.00
03/13/2015	PO_POENC	0000253918	5	RREQ292088	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	15.77	0.00
03/13/2015	PO_POENC	0000253918	5	RREQ292088	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-14.60	0.00	0.00
03/13/2015	PO_POENC	0000253918	6	RREQ292088	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	96.94	0.00
03/13/2015	PO_POENC	0000253918	6	RREQ292088	WAXIE-001/#24 STANDARD COTTON MOP		0.00	-89.76	0.00	0.00
03/13/2015	PO_POENC	0000253918	7	RREQ292088	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	42.77	0.00
03/13/2015	PO_POENC	0000253918	7	RREQ292088	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-39.60	0.00	0.00
03/13/2015	PO_POENC	0000253918	4	RREQ292088	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00	77.76	0.00
03/13/2015	PO_POENC	0000253918	4	RREQ292088	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	-72.00	0.00	0.00
03/17/2015	AP_VOUCHER	00804122	1	P0000253918	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	276.05
03/17/2015	AP_VOUCHER	00804122	1	P0000253918	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-276.05	0.00
03/17/2015	AP_VOUCHER	00804122	2	P0000253918	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	282.85
03/17/2015	AP_VOUCHER	00804122	2	P0000253918	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-282.85	0.00
03/17/2015	AP_VOUCHER	00804122	3	P0000253918	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	94.39
03/17/2015	AP_VOUCHER	00804122	3	P0000253918	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-94.39	0.00
03/17/2015	AP_VOUCHER	00804122	4	P0000253918	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00	0.00	0.00	77.76
03/17/2015	AP_VOUCHER	00804122	4	P0000253918	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00	0.00	-77.76	0.00
03/17/2015	AP_VOUCHER	00804122	5	P0000253918	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	15.77
03/17/2015	AP_VOUCHER	00804122	5	P0000253918	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-15.77	0.00
03/17/2015	AP_VOUCHER	00804122	6	P0000253918	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	0.00	96.94
03/17/2015	AP_VOUCHER	00804122	6	P0000253918	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-96.94	0.00
03/17/2015	AP_VOUCHER	00804122	7	P0000253918	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	42.77
03/17/2015	AP_VOUCHER	00804122	7	P0000253918	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-42.77	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00031	4302	01000	2015							
	DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 159						Totals	-2,024.21	0.00	0.00	0.00	2,024.21	
Number of Transactions 159						Fund	Totals 0000s	-2,024.21	0.00	0.00	0.00	2,024.21
Number of Transactions 159						Resource	Totals 00031	-2,024.21	0.00	0.00	0.00	2,024.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00033	2253	01000	2015							
	DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	231		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	2158	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	108.16		
02/26/2015	GL_JOURNAL	PAY0329644	5624	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	432.64		
03/09/2015	GL_JOURNAL	PAY0330263	2118	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	378.56		
03/30/2015	GL_JOURNAL	PAY0331540	5769	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	486.72		
04/08/2015	GL_JOURNAL	PAY0332090	2237	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	648.96		
Number of Transactions 6						Totals	-2,055.04	0.00	0.00	0.00	2,055.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00033	3202	01000	2015							
	DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	232		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	4142	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	12.73		
02/26/2015	GL_JOURNAL	PAY0329644	10981	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	12.73		
Number of Transactions 3						Totals	-25.46	0.00	0.00	0.00	25.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0185	00033	3302	01000	2015							
	DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	233		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00033	3302	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	6241	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	8.28
02/26/2015	GL_JOURNAL	PAY0329644	16172	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	33.09
03/09/2015	GL_JOURNAL	PAY0330263	6184	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	28.96
03/30/2015	GL_JOURNAL	PAY0331540	16549	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	37.24
04/08/2015	GL_JOURNAL	PAY0332090	6430	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	49.64
Number of Transactions 6						Totals	-157.21	0.00	0.00	157.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00033	3502	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	234		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8785	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.05
02/26/2015	GL_JOURNAL	PAY0329644	33229	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	8716	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.19
03/30/2015	GL_JOURNAL	PAY0331540	33819	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.23
04/08/2015	GL_JOURNAL	PAY0332090	9045	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.32
Number of Transactions 6						Totals	-1.00	0.00	0.00	1.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00033	3602	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_BD_JRNL	0000328662	63		01/09/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6424	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.24
02/10/2015	GL_BD_JRNL	0000328798	1280		01/31/2015/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	6763	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	11.36
03/10/2015	GL_JOURNAL	PWC0330461	6764	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	7029	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	7030	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	19.47
Number of Transactions 7						Totals	-58.65	3.00	0.00	61.65

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 28						Fund	Totals 0000s	-2,297.36	3.00	0.00	0.00	2,300.36
Number of Transactions 28						Resource	Totals 00033	-2,297.36	3.00	0.00	0.00	2,300.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00091	2280	01000	2015								
DeptID 0185 - Perkins K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund												
01/29/2015	GL_BD_JRNL	0000327814	46		01/29/2015/Transfer appropriations within Library		534.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	534.00	534.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00091	3202	01000	2015								
DeptID 0185 - Perkins K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/29/2015	GL_BD_JRNL	0000327814	47		01/29/2015/Transfer appropriations within Library		68.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	68.00	68.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00091	3302	01000	2015								
DeptID 0185 - Perkins K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/29/2015	GL_BD_JRNL	0000327814	48		01/29/2015/Transfer appropriations within Library		43.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	43.00	43.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00091	3502	01000	2015								
DeptID 0185 - Perkins K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
01/29/2015	GL_BD_JRNL	0000327814	49		01/29/2015/Transfer appropriations within Library		11.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	00091	3602	01000	2015								
DeptID 0185 - Perkins K-8 Resource 00091 - Library Alloc/Yr End Activity 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	00091	3602	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/29/2015	GL_BD_JRNL	0000327814	50		01/29/2015/Transfer appropriations within Library		16.00	0.00	0.00	0.00
Number of Transactions 1						Totals	16.00	0.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	672.00	0.00	0.00	0.00
Number of Transactions 5						Resource Totals 00091	672.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	05100	2251	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2046	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,095.00
02/26/2015	GL_JOURNAL	PAY0329644	5556	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	267.43
03/09/2015	GL_JOURNAL	PAY0330263	2000	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,179.43
04/08/2015	GL_JOURNAL	PAY0332090	2113	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	990.66
Number of Transactions 4						Totals	-3,532.52	0.00	0.00	3,532.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	05100	3301	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	7851	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-31.68
03/02/2015	GL_JOURNAL	0000329844	6769	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-47.74
Number of Transactions 2						Totals	79.42	0.00	0.00	-79.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	05100	3302	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	6247	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	83.76
02/26/2015	GL_JOURNAL	PAY0329644	16181	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.46
03/02/2015	GL_JOURNAL	0000329844	671	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	47.74
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	05100	3302	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	1753	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	31.68
03/09/2015	GL_JOURNAL	PAY0330263	6190	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	90.23
04/08/2015	GL_JOURNAL	PAY0332090	6436	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	75.79
Number of Transactions 6						Totals	-349.66	0.00	0.00	349.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	05100	3501	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	6771	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.30
03/02/2015	GL_JOURNAL	0000329844	7852	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.20
Number of Transactions 2						Totals	0.50	0.00	0.00	-0.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	05100	3502	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	8791	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.54
02/26/2015	GL_JOURNAL	PAY0329644	33238	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.13
03/02/2015	GL_JOURNAL	0000329844	673	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.30
03/02/2015	GL_JOURNAL	0000329844	1754	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.20
03/09/2015	GL_JOURNAL	PAY0330263	8722	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	9051	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.50
Number of Transactions 6						Totals	-2.26	0.00	0.00	2.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	05100	3602	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6425	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	32.85
03/10/2015	GL_JOURNAL	PWC0330461	6765	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	8.02
03/10/2015	GL_JOURNAL	PWC0330461	6766	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	35.38
04/09/2015	GL_JOURNAL	PWC0332196	7031	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	29.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	05100	3602	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 4 Totals -105.97 0.00 0.00 0.00 105.97

Number of Transactions 24 Fund Totals 0000s -3,910.49 0.00 0.00 0.00 3,910.49

Number of Transactions 24 Resource Totals 05100 -3,910.49 0.00 0.00 0.00 3,910.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	08000	4301	01000	2015						
DeptID 0185 - Perkins K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										

02/10/2015	REQ_PREENC	REQ288563	1		Farallon Design Inc/108973/Reference Agreement PS-	0.00	7,500.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251778	1	RREQ288563	FARALLON D-001/Provide the Children's Rainforest P	0.00	0.00	7,500.00	0.00	0.00
02/19/2015	PO_POENC	0000251778	1	RREQ288563	FARALLON D-001/Provide the Children's Rainforest P	0.00	-7,500.00	0.00	0.00	0.00
Number of Transactions 3 Totals						-7,500.00	0.00	0.00	7,500.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	08000	5735	01000	2015						
DeptID 0185 - Perkins K-8 Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

02/27/2015	GL_BD_JRNL	0000329761	1		02/27/2015/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00	0.00
02/27/2015	GL_JOURNAL	0000329760	67	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20031	0.00	0.00	0.00	0.00	180.00
03/13/2015	GL_JOURNAL	0000330707	78	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 1952	0.00	0.00	0.00	0.00	180.00
Number of Transactions 3 Totals						-360.00	0.00	0.00	0.00	360.00

Number of Transactions 6 Fund Totals 0000s -7,860.00 0.00 0.00 7,500.00 360.00

Number of Transactions 6 Resource Totals 08000 -7,860.00 0.00 0.00 7,500.00 360.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	1109	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1229	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,640.73	
02/26/2015	GL_JOURNAL	PAY0329644	1238	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,640.73	
03/30/2015	GL_JOURNAL	PAY0331540	1241	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,640.73	
Number of Transactions 3						Totals	-10,922.19	0.00	0.00	10,922.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	1192	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/22/2015	GL_JOURNAL	0000327289	1	No Jrnl Ref	01/22/2015/to transfer substitute cost from 09800	0.00	0.00	0.00	-8,813.15	
03/09/2015	GL_JOURNAL	PAY0330263	1155	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	3,518.23	
03/30/2015	GL_JOURNAL	PAY0331540	2617	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	432.60	
04/08/2015	GL_JOURNAL	PAY0332090	1221	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2,595.60	
Number of Transactions 4						Totals	2,266.72	0.00	0.00	-2,266.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	1210	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2615	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,188.84	
02/26/2015	GL_JOURNAL	PAY0329644	2916	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,188.84	
03/30/2015	GL_JOURNAL	PAY0331540	3028	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,188.84	
Number of Transactions 3						Totals	-9,566.52	0.00	0.00	9,566.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	3101	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/22/2015	GL_JOURNAL	0000327289	2	No Jrnl Ref	01/22/2015/to transfer substitute cost from 09800	0.00	0.00	0.00	-782.61	
01/28/2015	GL_JOURNAL	PAY0327672	7690	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	283.17	
01/28/2015	GL_JOURNAL	PAY0327672	7695	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	323.30	
02/26/2015	GL_JOURNAL	PAY0329644	8338	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	283.17	
02/26/2015	GL_JOURNAL	PAY0329644	8349	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	323.30	
03/09/2015	GL_JOURNAL	PAY0330263	3198	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	102.44	

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

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BUDGET TRANSACTION DETAIL

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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>						
0185	09800	3101	01000	2015						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	8540	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	283.17	
03/30/2015	GL_JOURNAL	PAY0331540	8545	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.80	
03/30/2015	GL_JOURNAL	PAY0331540	8547	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	323.30	
04/08/2015	GL_JOURNAL	PAY0332090	3297	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	76.82	
Number of Transactions 10						Totals	-1,228.86	0.00	0.00	1,228.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	09800	3102	01000	2015						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	117		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	3920	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.81	
Number of Transactions 2						Totals	-12.81	0.00	0.00	12.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	09800	3202	01000	2015						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	118		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	4071	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	40.71	
Number of Transactions 2						Totals	-40.71	0.00	0.00	40.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	09800	3301	01000	2015						
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	0000327289	3	No Jrnl Ref	01/22/2015/to transfer substitute cost from 09800	0.00	0.00	0.00	-127.79	
01/28/2015	GL_JOURNAL	PAY0327672	12560	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	44.10	
01/28/2015	GL_JOURNAL	PAY0327672	12565	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	52.82	
02/26/2015	GL_JOURNAL	PAY0329644	13480	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	44.06	
02/26/2015	GL_JOURNAL	PAY0329644	13491	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	52.82	
03/09/2015	GL_JOURNAL	PAY0330263	4918	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	90.31	
03/30/2015	GL_JOURNAL	PAY0331540	13761	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	44.10	
03/30/2015	GL_JOURNAL	PAY0331540	13767	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	24.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	3301	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	13769	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	52.82
04/08/2015	GL_JOURNAL	PAY0332090	5099	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	46.57
Number of Transactions 10						Totals	-323.96	0.00	0.00	323.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	3421	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17421	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.10
01/28/2015	GL_JOURNAL	PAY0327672	17416	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18565	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18570	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	18979	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	18984	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.10
Number of Transactions 6						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	3441	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21287	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	51.96
01/28/2015	GL_JOURNAL	PAY0327672	21292	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	51.97
02/26/2015	GL_JOURNAL	PAY0329644	22438	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	51.96
02/26/2015	GL_JOURNAL	PAY0329644	22443	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	51.97
03/30/2015	GL_JOURNAL	PAY0331540	22876	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	51.96
03/30/2015	GL_JOURNAL	PAY0331540	22881	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	51.97
Number of Transactions 6						Totals	-311.79	0.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	3461	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25148	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	957.15
01/28/2015	GL_JOURNAL	PAY0327672	25153	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	839.43

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	3461	01000	2015					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	26302	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	957.15	
02/26/2015	GL_JOURNAL	PAY0329644	26307	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	839.43	
03/30/2015	GL_JOURNAL	PAY0331540	26764	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	957.15	
03/30/2015	GL_JOURNAL	PAY0331540	26769	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	839.43	
Number of Transactions 6						Totals	-5,389.74	0.00	0.00	5,389.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	3501	01000	2015					
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	0000327289	4	No Jrnl Ref	01/22/2015/to transfer substitute cost from 09800	0.00	0.00	0.00	-4.41	
01/28/2015	GL_JOURNAL	PAY0327672	29244	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.59	
01/28/2015	GL_JOURNAL	PAY0327672	29249	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.82	
02/26/2015	GL_JOURNAL	PAY0329644	30515	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.59	
02/26/2015	GL_JOURNAL	PAY0329644	30526	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.82	
03/09/2015	GL_JOURNAL	PAY0330263	7454	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.71	
03/30/2015	GL_JOURNAL	PAY0331540	31007	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.59	
03/30/2015	GL_JOURNAL	PAY0331540	31013	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.21	
03/30/2015	GL_JOURNAL	PAY0331540	31015	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.82	
04/08/2015	GL_JOURNAL	PAY0332090	7714	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.28	
Number of Transactions 10						Totals	-9.02	0.00	0.00	9.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	09800	3601	01000	2015				
DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/22/2015	GL_JOURNAL	0000327289	5	No Jrnl Ref	01/22/2015/to transfer substitute cost from 09800	0.00	0.00	0.00	-264.39
02/09/2015	GL_JOURNAL	PWC0328642	1771	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	109.22
02/09/2015	GL_JOURNAL	PWC0328642	1772	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	95.67
03/10/2015	GL_JOURNAL	PWC0330461	1951	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	105.55
03/10/2015	GL_JOURNAL	PWC0330461	1952	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	109.22
03/10/2015	GL_JOURNAL	PWC0330461	1953	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	95.67
04/09/2015	GL_JOURNAL	PWC0332196	1998	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.98
04/09/2015	GL_JOURNAL	PWC0332196	1999	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	77.87
04/09/2015	GL_JOURNAL	PWC0332196	2000	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	109.22

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	09800	3601	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	2001	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	95.67
Number of Transactions 10						Totals	-546.68	0.00	0.00	546.68

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>					
	0185	09800	3701	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	892	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	11.94
02/09/2015	GL_JOURNAL	PRM0328639	893	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	10.46
03/10/2015	GL_JOURNAL	PRM0330460	871	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.94
03/10/2015	GL_JOURNAL	PRM0330460	872	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	10.46
04/09/2015	GL_JOURNAL	PRM0332195	871	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	11.94
04/09/2015	GL_JOURNAL	PRM0332195	872	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	10.46
Number of Transactions 6						Totals	-67.20	0.00	0.00	67.20

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>					
	0185	09800	3985	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34147	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.97
01/28/2015	GL_JOURNAL	PAY0327672	34152	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.68
02/26/2015	GL_JOURNAL	PAY0329644	35642	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.97
02/26/2015	GL_JOURNAL	PAY0329644	35647	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.68
03/30/2015	GL_JOURNAL	PAY0331540	36269	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.97
03/30/2015	GL_JOURNAL	PAY0331540	36274	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.68
Number of Transactions 6						Totals	-31.95	0.00	0.00	31.95

Number of Transactions 84 Fund Totals 0000s -26,215.31 0.00 0.00 0.00 26,215.31

Number of Transactions 84 Resource Totals 09800 -26,215.31 0.00 0.00 0.00 26,215.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	30100	1107	01000	2015						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/11/2015	GL_BD_JRNL	0000330604	1		03/11/2015/Transfer of appropriations for Perkins	-75,406.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-75,406.00	-75,406.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	30100	1109	01000	2015						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327636	1	No Jrnl Ref	01/27/2015/to salary and benefits from August 2014	0.00	0.00	0.00	-6,241.25	
Number of Transactions 1						Totals	6,241.25	0.00	0.00	-6,241.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	30100	1157	01000	2015						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	119		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	128	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	5,936.41	
03/11/2015	GL_BD_JRNL	0000330604	3		03/11/2015/Transfer of appropriations for Perkins	30,000.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	127	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	5,515.28	
Number of Transactions 4						Totals	18,548.31	30,000.00	0.00	11,451.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	30100	1192	01000	2015						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1176	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	576.80	
02/26/2015	GL_JOURNAL	PAY0329644	2562	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	576.80	
03/09/2015	GL_JOURNAL	PAY0330263	1156	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	865.20	
Number of Transactions 3						Totals	-2,018.80	0.00	0.00	2,018.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	30100	3101	01000	2015						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30100	3101	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/27/2015	GL_JOURNAL	0000327636	3	No Jrnl Ref	01/27/2015/to salary and benefits from August 2014	0.00	0.00	0.00	0.00	-554.22
02/09/2015	GL_JOURNAL	PAY0328533	3235	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	51.22
02/26/2015	GL_JOURNAL	PAY0329644	8345	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	51.22
03/09/2015	GL_JOURNAL	PAY0330263	3199	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	578.37
04/08/2015	GL_JOURNAL	PAY0332090	3298	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	489.76
Number of Transactions 5						Totals	-616.35	0.00	0.00	616.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30100	3301	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/27/2015	GL_JOURNAL	0000327636	2	No Jrnl Ref	01/27/2015/to salary and benefits from August 2014	0.00	0.00	0.00	0.00	-90.49
02/09/2015	GL_JOURNAL	PAY0328533	4981	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	8.36
02/26/2015	GL_JOURNAL	PAY0329644	13487	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.37
03/09/2015	GL_JOURNAL	PAY0330263	4919	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	92.59
04/08/2015	GL_JOURNAL	PAY0332090	5100	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	69.40
Number of Transactions 5						Totals	-88.23	0.00	0.00	88.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30100	3501	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/27/2015	GL_JOURNAL	0000327636	4	No Jrnl Ref	01/27/2015/to salary and benefits from August 2014	0.00	0.00	0.00	0.00	-3.12
02/09/2015	GL_JOURNAL	PAY0328533	7530	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.29
02/26/2015	GL_JOURNAL	PAY0329644	30522	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.29
03/09/2015	GL_JOURNAL	PAY0330263	7455	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	3.39
04/08/2015	GL_JOURNAL	PAY0332090	7715	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2.76
Number of Transactions 5						Totals	-3.61	0.00	0.00	3.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30100	3601	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/27/2015	GL_JOURNAL	0000327636	5	No Jrnl Ref	01/27/2015/to salary and benefits from August 2014	0.00	0.00	0.00	0.00	-187.24
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30100	3601	01000	2015					
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1773	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	17.30
03/10/2015	GL_JOURNAL	PWC0330461	1956	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	178.09
03/10/2015	GL_JOURNAL	PWC0330461	1954	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	17.30
03/10/2015	GL_JOURNAL	PWC0330461	1955	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	25.96
04/09/2015	GL_JOURNAL	PWC0332196	2002	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	165.46
Number of Transactions 6						Totals	-216.87	0.00	0.00	216.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30100	3701	01000	2015					
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327636	6	No Jrnl Ref	01/27/2015/to salary and benefits from August 2014		0.00	0.00	0.00	-20.47
Number of Transactions 1						Totals	20.47	0.00	0.00	-20.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30100	4301	01000	2015					
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/11/2015	GL_BD_JRNL	0000330604	4		03/11/2015/Transfer of appropriations for Perkins		10,406.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10,406.00	10,406.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	30100	5150	01000	2015					
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 5150 - Consultant >\$25K Fund 01000 - General Fund										
01/05/2015	GL_JOURNAL	0000326152	22	No Jrnl Ref	01/05/2015/To transfer expenses for Just Think Lit		0.00	0.00	0.00	2,000.00
01/05/2015	GL_JOURNAL	0000326152	23	No Jrnl Ref	01/05/2015/To transfer expenses for Just Think Lit		0.00	0.00	0.00	4,500.00
03/06/2015	GL_JOURNAL	0000330281	34	No Jrnl Ref	03/06/2015/To transfer expenses for Just Think Lit		0.00	0.00	0.00	4,500.00
03/06/2015	GL_JOURNAL	0000330281	33	No Jrnl Ref	03/06/2015/To transfer expenses for Just Think Lit		0.00	0.00	0.00	3,000.00
03/27/2015	GL_JOURNAL	0000331546	21	No Jrnl Ref	03/27/2015/To transfer expenses for JTL for Februa		0.00	0.00	0.00	3,000.00
Number of Transactions 5						Totals	-17,000.00	0.00	0.00	17,000.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0185	30100	5841	01000	2015								
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
03/11/2015	GL_BD_JRNL	0000330604	2		03/11/2015/Transfer of appropriations for Perkins	35,000.00	0.00	0.00	0.00			
03/12/2015	REQ_PREENC	REQ292122	1		NCS Pearson Inc/108973/Successmaker Full Curriculu	0.00	32,000.22	0.00	0.00			
03/13/2015	PO_POENC	0000253949	1	RREQ292122	NCS PEARSO-002/Successmaker Full Curriculum (Readi	0.00	0.00	32,000.22	0.00			
03/13/2015	PO_POENC	0000253949	1	RREQ292122	NCS PEARSO-002/Successmaker Full Curriculum (Readi	0.00	-32,000.22	0.00	0.00			
Number of Transactions 4						Totals	2,999.78	35,000.00	0.00	32,000.22	0.00	
Number of Transactions 41						Fund	Totals 0000s	-57,134.05	0.00	0.00	32,000.22	25,133.83
Number of Transactions 41						Resource	Totals 30100	-57,134.05	0.00	0.00	32,000.22	25,133.83
DeptID	Resource	Account	Fund	Budget Period								
0185	30103	4301	01000	2015								
DeptID 0185 - Perkins K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
02/23/2015	REQ_PREENC	REQ289722	1		Beyond Play/108973/F959 Wooden Lace sneaker	0.00	13.95	0.00	0.00			
02/23/2015	REQ_PREENC	REQ289722	2		Beyond Play/108973/L876 Letter Construction Activi	0.00	39.95	0.00	0.00			
02/25/2015	PO_POENC	0000252269	1	RREQ289722	BEYOND PLAY/F959 Wooden Lace sneaker	0.00	0.00	15.07	0.00			
02/25/2015	PO_POENC	0000252269	1	RREQ289722	BEYOND PLAY/F959 Wooden Lace sneaker	0.00	-13.95	0.00	0.00			
02/25/2015	PO_POENC	0000252269	2	RREQ289722	BEYOND PLAY/L876 Letter Construction Activity	0.00	0.00	43.15	0.00			
02/25/2015	PO_POENC	0000252269	2	RREQ289722	BEYOND PLAY/L876 Letter Construction Activity	0.00	-39.95	0.00	0.00			
03/11/2015	GL_BD_JRNL	ADJ0330560	25		03/11/2015/Transfer appropriations for Title I Par	316.00	0.00	0.00	0.00			
03/12/2015	AP_VOUCHER	00803068	2	P0000252269	BEYOND PLAY/L876 Letter Construction Activ	0.00	0.00	-43.15	0.00			
03/12/2015	AP_VOUCHER	00803068	1	P0000252269	BEYOND PLAY/F959 Wooden Lace sneaker	0.00	0.00	-15.07	0.00			
03/12/2015	AP_VOUCHER	00803068	2	P0000252269	BEYOND PLAY/L876 Letter Construction Activ	0.00	0.00	0.00	50.52			
03/12/2015	AP_VOUCHER	00803068	1	P0000252269	BEYOND PLAY/F959 Wooden Lace sneaker	0.00	0.00	0.00	17.65			
03/19/2015	REQ_PREENC	REQ293110	1		108973/Coffee Percolator 14 Liter Omcan Model NO.	0.00	128.75	0.00	0.00			
03/19/2015	REQ_PREENC	REQ293110	2		108973/Coffee Percolator 9-1/2 Omcan Model #CP06	0.00	86.15	0.00	0.00			
03/19/2015	REQ_PREENC	REQ293110	3		108973/Coffee Dispenser 33oz. Model SV-100	0.00	37.46	0.00	0.00			
03/19/2015	REQ_PREENC	REQ293110	4		108973/Bar Caddy Organizer Model #BO-6C	0.00	6.92	0.00	0.00			
03/23/2015	PO_POENC	0000254973	1	RREQ293110	MAIN C STO-001/Coffee Percolator 14 Liter Omcan Mo	0.00	0.00	139.05	0.00			
03/23/2015	PO_POENC	0000254973	1	RREQ293110	MAIN C STO-001/Coffee Percolator 14 Liter Omcan Mo	0.00	-128.75	0.00	0.00			
03/23/2015	PO_POENC	0000254973	2	RREQ293110	MAIN C STO-001/Coffee Percolator 9-1/2 Omcan Model	0.00	0.00	93.04	0.00			
03/23/2015	PO_POENC	0000254973	2	RREQ293110	MAIN C STO-001/Coffee Percolator 9-1/2 Omcan Model	0.00	-86.15	0.00	0.00			
03/23/2015	PO_POENC	0000254973	3	RREQ293110	MAIN C STO-001/Coffee Dispenser 33oz. Model SV-10	0.00	0.00	40.46	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	30103	4301	01000	2015								
DeptID 0185 - Perkins K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
03/23/2015	PO_POENC	0000254973	3	RREQ293110	MAIN C STO-001/Coffee Dispenser 33oz. Model SV-10	0.00	-37.46	0.00	0.00			
03/23/2015	PO_POENC	0000254973	4	RREQ293110	MAIN C STO-001/Bar Caddy Organizer Model #BO-6C	0.00	0.00	7.47	0.00			
03/23/2015	PO_POENC	0000254973	4	RREQ293110	MAIN C STO-001/Bar Caddy Organizer Model #BO-6C	0.00	-6.92	0.00	0.00			
Number of Transactions 23						Totals	-32.19	316.00	0.00	280.02	68.17	
Number of Transactions 23						Fund	Totals 0000s	-32.19	316.00	0.00	280.02	68.17
Number of Transactions 23						Resource	Totals 30103	-32.19	316.00	0.00	280.02	68.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	30106	1192	01000	2015								
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	1177	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	144.20			
02/26/2015	GL_JOURNAL	PAY0329644	2563	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	576.80			
03/09/2015	GL_JOURNAL	PAY0330263	1157	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-288.40			
Number of Transactions 3						Totals	-432.60	0.00	0.00	0.00	432.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	30106	3101	01000	2015								
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/26/2015	GL_JOURNAL	PAY0329644	8346	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.61			
03/09/2015	GL_JOURNAL	PAY0330263	3200	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-12.81			
Number of Transactions 2						Totals	-12.80	0.00	0.00	0.00	12.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	30106	3301	01000	2015								
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	4982	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	13488	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17.30			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	30106	3301	01000	2015						
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	4920	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-4.18	
Number of Transactions 3						Totals	-15.21	0.00	0.00	15.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	30106	3501	01000	2015						
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7531	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	30523	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.28	
03/09/2015	GL_JOURNAL	PAY0330263	7456	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-0.14	
Number of Transactions 3						Totals	-0.21	0.00	0.00	0.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	30106	3601	01000	2015						
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1774	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1957	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	1958	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.30	
Number of Transactions 3						Totals	-12.98	0.00	0.00	12.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	30106	4301	01000	2015						
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
10/28/2014	PO_POENC	0000244853	1	RREQ280236	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	33.97	0.00	
10/28/2014	PO_POENC	0000244853	1	RREQ280236	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00	
10/28/2014	PO_POENC	0000244853	1	RREQ280236	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-33.97	0.00	
10/28/2014	PO_POENC	0000244853	2	RREQ280236	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	389.88	0.00	
10/28/2014	PO_POENC	0000244853	2	RREQ280236	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-0.01	0.00	
10/28/2014	PO_POENC	0000244853	2	RREQ280236	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-389.88	0.00	
10/28/2014	PO_POENC	0000244853	3	RREQ280236	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	340.85	0.00	
10/28/2014	PO_POENC	0000244853	3	RREQ280236	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	0.00	0.00	
10/28/2014	PO_POENC	0000244853	3	RREQ280236	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	-340.85	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	30106	4301	01000	2015								
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
10/28/2014	REQ_PREENC	REQ280236	2		Office Depot/115553/Ticonderoga(R) Beginners Yello	0.00	-361.00	0.00	0.00			
10/28/2014	REQ_PREENC	REQ280236	3		Office Depot/115553/Office Depot(R) Brand 30 Recyc	0.00	315.60	0.00	0.00			
10/28/2014	REQ_PREENC	REQ280236	3		Office Depot/115553/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00			
10/28/2014	REQ_PREENC	REQ280236	3		Office Depot/115553/Office Depot(R) Brand 30 Recyc	0.00	-315.60	0.00	0.00			
10/28/2014	REQ_PREENC	REQ280236	1		Office Depot/115553/Sanford(R) Mr. Sketch(R) Water	0.00	31.45	0.00	0.00			
10/28/2014	REQ_PREENC	REQ280236	1		Office Depot/115553/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00			
10/28/2014	REQ_PREENC	REQ280236	1		Office Depot/115553/Sanford(R) Mr. Sketch(R) Water	0.00	-31.45	0.00	0.00			
10/28/2014	REQ_PREENC	REQ280236	2		Office Depot/115553/Ticonderoga(R) Beginners Yello	0.00	361.00	0.00	0.00			
10/28/2014	REQ_PREENC	REQ280236	2		Office Depot/115553/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00			
11/13/2014	REQ_PREENC	REQ281627	1		Office Depot/115553/Energizer(R) Max(R) Alkaline A	0.00	54.28	0.00	0.00			
11/13/2014	REQ_PREENC	REQ281627	1		Office Depot/115553/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00			
11/13/2014	REQ_PREENC	REQ281627	1		Office Depot/115553/Energizer(R) Max(R) Alkaline A	0.00	-54.28	0.00	0.00			
11/13/2014	REQ_PREENC	REQ281627	2		Office Depot/115553/X-Acto(R) By Boston(R) School	0.00	92.88	0.00	0.00			
11/13/2014	REQ_PREENC	REQ281627	2		Office Depot/115553/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	0.00			
11/13/2014	REQ_PREENC	REQ281627	2		Office Depot/115553/X-Acto(R) By Boston(R) School	0.00	-92.88	0.00	0.00			
11/14/2014	PO_POENC	0000246002	1	RREQ281627	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	58.62	0.00			
11/14/2014	PO_POENC	0000246002	1	RREQ281627	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00			
11/14/2014	PO_POENC	0000246002	1	RREQ281627	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-58.62	0.00			
11/14/2014	PO_POENC	0000246002	2	RREQ281627	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	100.31	0.00			
11/14/2014	PO_POENC	0000246002	2	RREQ281627	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	0.00	0.00			
11/14/2014	PO_POENC	0000246002	2	RREQ281627	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	-100.31	0.00			
Number of Transactions 30						Totals	0.01	0.00	0.00	-0.01	0.00	
Number of Transactions 44						Fund	Totals 0000s	-473.79	0.00	0.00	-0.01	473.80
Number of Transactions 44						Resource	Totals 30106	-473.79	0.00	0.00	-0.01	473.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	33100	2101	01000	2015								
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
03/03/2015	GL_BD_JRNL	0000330004	410		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00			
03/04/2015	GL_JOURNAL	0000330055	5383	3346342	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	175.51			
03/04/2015	GL_JOURNAL	0000330055	5380	3314168	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	33100	2101	01000	2015						
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	5381	3329681	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5186	3346339	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	243.91	
03/04/2015	GL_JOURNAL	0000330055	5187	3346339	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5188	3346339	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,404.05	
03/04/2015	GL_JOURNAL	0000330055	5189	3314165	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5190	3329678	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5222	3346343	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5223	3346343	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,404.05	
03/04/2015	GL_JOURNAL	0000330055	5224	3314169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5225	3329682	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5382	3346342	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85	
Number of Transactions 14						Totals	-14,710.17	0.00	0.00	14,710.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	33100	2104	01000	2015						
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3869	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,567.74	
02/26/2015	GL_JOURNAL	PAY0329644	4167	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,646.28	
03/30/2015	GL_JOURNAL	PAY0331540	4301	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,646.28	
Number of Transactions 3						Totals	-4,860.30	0.00	0.00	4,860.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	33100	2151	01000	2015						
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	411		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5655	3322628	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	75.05	
03/04/2015	GL_JOURNAL	0000330055	5802	3351055	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	228.76	
03/04/2015	GL_JOURNAL	0000330055	5646	3317408	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	54.18	
03/04/2015	GL_JOURNAL	0000330055	5905	3317280	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	186.62	
03/04/2015	GL_JOURNAL	0000330055	5945	3351112	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	132.44	
Number of Transactions 6						Totals	-677.05	0.00	0.00	677.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	2154	01000	2015					
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	4780	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	92.22	
04/08/2015	GL_JOURNAL	PAY0332090	1918	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	96.84	
Number of Transactions 2						Totals	-189.06	0.00	0.00	189.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3202	01000	2015					
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10245	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	184.54	
02/26/2015	GL_JOURNAL	PAY0329644	10984	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	193.78	
03/03/2015	GL_BD_JRNL	0000330004	412		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	6080	3314165	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	6081	3329678	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	6082	3346339	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	315.45	
03/04/2015	GL_JOURNAL	0000330055	6105	3314169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	6106	3346343	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	315.45	
03/04/2015	GL_JOURNAL	0000330055	6107	3329682	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	6160	3322628	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	8.83	
03/04/2015	GL_JOURNAL	0000330055	6224	3346342	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	170.84	
03/04/2015	GL_JOURNAL	0000330055	6225	3329681	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	6223	3314168	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
03/30/2015	GL_JOURNAL	PAY0331540	11249	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	204.64	
04/08/2015	GL_JOURNAL	PAY0332090	4257	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	11.40	
Number of Transactions 15						Totals	-2,306.01	0.00	0.00	2,306.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3301	01000	2015					
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	9520	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-4.70	
Number of Transactions 1						Totals	4.70	0.00	0.00	-4.70

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

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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						
0185	33100	3302	01000	2015						
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15119	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	119.93	
02/26/2015	GL_JOURNAL	PAY0329644	16177	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	125.94	
03/02/2015	GL_JOURNAL	0000329844	3422	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	4.70	
03/03/2015	GL_BD_JRNL	0000330004	413		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	6743	3329682	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50	
03/04/2015	GL_JOURNAL	0000330055	6744	3346343	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	166.16	
03/04/2015	GL_JOURNAL	0000330055	6745	3346343	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	38.86	
03/04/2015	GL_JOURNAL	0000330055	7004	3346342	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	21.04	
03/04/2015	GL_JOURNAL	0000330055	7005	3314168	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10	
03/04/2015	GL_JOURNAL	0000330055	7006	3314168	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50	
03/04/2015	GL_JOURNAL	0000330055	6869	3322628	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	4.65	
03/04/2015	GL_JOURNAL	0000330055	6870	3322628	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.09	
03/04/2015	GL_JOURNAL	0000330055	7775	3317280	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	11.57	
03/04/2015	GL_JOURNAL	0000330055	6695	3329678	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50	
03/04/2015	GL_JOURNAL	0000330055	6696	3314165	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10	
03/04/2015	GL_JOURNAL	0000330055	6697	3314165	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50	
03/04/2015	GL_JOURNAL	0000330055	6742	3329682	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10	
03/04/2015	GL_JOURNAL	0000330055	6746	3314169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10	
03/04/2015	GL_JOURNAL	0000330055	6747	3314169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50	
03/04/2015	GL_JOURNAL	0000330055	6756	3317408	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.36	
03/04/2015	GL_JOURNAL	0000330055	6757	3317408	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.78	
03/04/2015	GL_JOURNAL	0000330055	7001	3329681	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10	
03/04/2015	GL_JOURNAL	0000330055	7002	3329681	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50	
03/04/2015	GL_JOURNAL	0000330055	7003	3346342	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	89.99	
03/04/2015	GL_JOURNAL	0000330055	7533	3351055	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.32	
03/04/2015	GL_JOURNAL	0000330055	7534	3351055	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	14.18	
03/04/2015	GL_JOURNAL	0000330055	7776	3317280	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	2.71	
03/04/2015	GL_JOURNAL	0000330055	7861	3351112	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	8.21	
03/04/2015	GL_JOURNAL	0000330055	7862	3351112	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.92	
03/04/2015	GL_JOURNAL	0000330055	6692	3346339	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	181.27	
03/04/2015	GL_JOURNAL	0000330055	6693	3346339	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	42.40	
03/04/2015	GL_JOURNAL	0000330055	6694	3329678	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.11	
03/30/2015	GL_JOURNAL	PAY0331540	16554	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	133.00	
04/08/2015	GL_JOURNAL	PAY0332090	6434	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	7.41	
Number of Transactions 34						Totals	-1,568.10	0.00	0.00	1,568.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	33100	3431	01000	2015						
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19308	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20460	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/03/2015	GL_BD_JRNL	0000330004	414		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8073	3346339	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
03/04/2015	GL_JOURNAL	0000330055	8084	3346343	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
03/04/2015	GL_JOURNAL	0000330055	8144	3346342	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20888	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 7						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>						
0185	33100	3451	01000	2015						
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23179	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24334	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/03/2015	GL_BD_JRNL	0000330004	415		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8324	3346343	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93	
03/04/2015	GL_JOURNAL	0000330055	8385	3346342	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93	
03/04/2015	GL_JOURNAL	0000330055	8313	3346339	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24786	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 7						Totals	-623.58	0.00	0.00	623.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	33100	3471	01000	2015					
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	27033	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	28190	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,678.86
03/03/2015	GL_BD_JRNL	0000330004	416		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8554	3346339	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	600.04
03/04/2015	GL_JOURNAL	0000330055	8565	3346343	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	600.04
03/04/2015	GL_JOURNAL	0000330055	8626	3346342	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,185.38
03/30/2015	GL_JOURNAL	PAY0331540	28666	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,678.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	33100	3471	01000	2015				
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions	7	Totals				-7,422.04	0.00	0.00	0.00	7,422.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	33100	3501	01000	2015					
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

03/02/2015	GL_JOURNAL	0000329844	9523	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03
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Number of Transactions	1	Totals				0.03	0.00	0.00	0.00	-0.03
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	33100	3502	01000	2015					
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	31830	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.78
02/26/2015	GL_JOURNAL	PAY0329644	33234	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.82
03/02/2015	GL_JOURNAL	0000329844	3425	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03
03/03/2015	GL_BD_JRNL	0000330004	417		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8876	3346343	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.34
03/04/2015	GL_JOURNAL	0000330055	8877	3314169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.64
03/04/2015	GL_JOURNAL	0000330055	9008	3314168	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.64
03/04/2015	GL_JOURNAL	0000330055	9269	3351055	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.12
03/04/2015	GL_JOURNAL	0000330055	8940	3322628	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.04
03/04/2015	GL_JOURNAL	0000330055	9006	3346342	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.73
03/04/2015	GL_JOURNAL	0000330055	8883	3317408	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.02
03/04/2015	GL_JOURNAL	0000330055	9007	3329681	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.63
03/04/2015	GL_JOURNAL	0000330055	9389	3317280	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.09
03/04/2015	GL_JOURNAL	0000330055	9432	3351112	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.07
03/04/2015	GL_JOURNAL	0000330055	8852	3314165	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.64
03/04/2015	GL_JOURNAL	0000330055	8853	3329678	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.64
03/04/2015	GL_JOURNAL	0000330055	8878	3329682	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.63
03/04/2015	GL_JOURNAL	0000330055	8851	3346339	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.46
03/30/2015	GL_JOURNAL	PAY0331540	33824	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.87
04/08/2015	GL_JOURNAL	PAY0332090	9049	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	33100	3502	01000	2015						
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 20						Totals	-10.24	0.00	0.00	10.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	33100	3602	01000	2015						
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6426	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	47.03	
03/03/2015	GL_BD_JRNL	0000330004	418		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9581	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	441.31	
03/04/2015	GL_JOURNAL	0000330055	9582	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	20.31	
03/10/2015	GL_JOURNAL	PWC0330461	6767	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	49.39	
04/09/2015	GL_JOURNAL	PWC0332196	7032	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.77	
04/09/2015	GL_JOURNAL	PWC0332196	7033	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.91	
04/09/2015	GL_JOURNAL	PWC0332196	7034	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	49.39	
Number of Transactions 8						Totals	-613.11	0.00	0.00	613.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	33100	3702	01000	2015						
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3240	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.33	
03/03/2015	GL_BD_JRNL	0000330004	419		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9769	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	40.60	
03/04/2015	GL_JOURNAL	0000330055	9770	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.87	
03/10/2015	GL_JOURNAL	PRM0330460	3162	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.54	
04/09/2015	GL_JOURNAL	PRM0332195	3159	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.54	
Number of Transactions 6						Totals	-55.88	0.00	0.00	55.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	33100	3995	01000	2015						
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36068	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.45	
02/26/2015	GL_JOURNAL	PAY0329644	37562	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	33100	3995	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	420		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9958	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1.08
03/04/2015	GL_JOURNAL	0000330055	9957	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	23.39
03/30/2015	GL_JOURNAL	PAY0331540	38206	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.57
Number of Transactions 6						Totals	-32.06	0.00	0.00	32.06
Number of Transactions 137						Fund Totals 0000s	-33,124.07	0.00	0.00	33,124.07
Number of Transactions 137						Resource Totals 33100	-33,124.07	0.00	0.00	33,124.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	42030	1109	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1230	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,640.73
02/26/2015	GL_JOURNAL	PAY0329644	1239	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,640.73
03/30/2015	GL_JOURNAL	PAY0331540	1242	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,640.73
Number of Transactions 3						Totals	-10,922.19	0.00	0.00	10,922.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	42030	3101	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7696	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	323.29
02/26/2015	GL_JOURNAL	PAY0329644	8350	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	323.29
03/30/2015	GL_JOURNAL	PAY0331540	8548	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	323.29
Number of Transactions 3						Totals	-969.87	0.00	0.00	969.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	42030	3301	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	42030	3301	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12566	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	52.82
02/26/2015	GL_JOURNAL	PAY0329644	13492	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	52.81
03/30/2015	GL_JOURNAL	PAY0331540	13770	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	52.81
Number of Transactions 3						Totals	-158.44	0.00	0.00	158.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	42030	3421	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17422	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18571	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	18985	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	42030	3441	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21293	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	51.96
02/26/2015	GL_JOURNAL	PAY0329644	22444	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	51.96
03/30/2015	GL_JOURNAL	PAY0331540	22882	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	51.96
Number of Transactions 3						Totals	-155.88	0.00	0.00	155.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	42030	3461	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25154	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	839.43
02/26/2015	GL_JOURNAL	PAY0329644	26308	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	839.43
03/30/2015	GL_JOURNAL	PAY0331540	26770	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	839.43
Number of Transactions 3						Totals	-2,518.29	0.00	0.00	2,518.29

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	42030	3501	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29250	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.82	
02/26/2015	GL_JOURNAL	PAY0329644	30527	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.82	
03/30/2015	GL_JOURNAL	PAY0331540	31016	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.82	
Number of Transactions 3						Totals	-5.46	0.00	0.00	5.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	42030	3601	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1775	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	109.22	
03/10/2015	GL_JOURNAL	PWC0330461	1959	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	109.22	
04/09/2015	GL_JOURNAL	PWC0332196	2003	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	109.22	
Number of Transactions 3						Totals	-327.66	0.00	0.00	327.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	42030	3701	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	894	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.94	
03/10/2015	GL_JOURNAL	PRM0330460	873	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.94	
04/09/2015	GL_JOURNAL	PRM0332195	873	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.94	
Number of Transactions 3						Totals	-35.82	0.00	0.00	35.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	42030	3985	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34153	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.68	
02/26/2015	GL_JOURNAL	PAY0329644	35648	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.68	
03/30/2015	GL_JOURNAL	PAY0331540	36275	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.68	
Number of Transactions 3						Totals	-17.04	0.00	0.00	17.04

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-15,125.95	0.00	0.00	0.00	15,125.95
Number of Transactions 30						Resource	Totals 42030	-15,125.95	0.00	0.00	0.00	15,125.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	53100	2201	13000	2015								
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
01/28/2015	GL_JOURNAL	PAY0327672	4592	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	279.26		
02/26/2015	GL_JOURNAL	PAY0329644	4965	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	241.21		
03/30/2015	GL_JOURNAL	PAY0331540	5087	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	233.60		
Number of Transactions 3						Totals	-754.07	0.00	0.00	0.00	754.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	53100	2320	13000	2015								
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue												
01/28/2015	GL_JOURNAL	PAY0327672	5511	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,054.34		
02/26/2015	GL_JOURNAL	PAY0329644	5975	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,054.34		
03/30/2015	GL_JOURNAL	PAY0331540	6133	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,054.34		
Number of Transactions 3						Totals	-3,163.02	0.00	0.00	0.00	3,163.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	53100	3202	13000	2015								
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
01/28/2015	GL_JOURNAL	PAY0327672	10248	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	156.99		
02/26/2015	GL_JOURNAL	PAY0329644	10988	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	152.50		
03/30/2015	GL_JOURNAL	PAY0331540	11252	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	151.61		
Number of Transactions 3						Totals	-461.10	0.00	0.00	0.00	461.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	53100	3302	13000	2015								
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
01/28/2015	GL_JOURNAL	PAY0327672	15123	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	102.03		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>					
	0185	53100	3302	13000	2015					
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
02/26/2015	GL_JOURNAL	PAY0329644	16183	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	99.10
03/30/2015	GL_JOURNAL	PAY0331540	16558	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	98.52
Number of Transactions 3						Totals	-299.65	0.00	0.00	299.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	53100	3431	13000	2015					
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	19311	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.93
02/26/2015	GL_JOURNAL	PAY0329644	20463	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.93
03/30/2015	GL_JOURNAL	PAY0331540	20891	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.93
Number of Transactions 3						Totals	-11.79	0.00	0.00	11.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	53100	3451	13000	2015					
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	23182	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	16.64
02/26/2015	GL_JOURNAL	PAY0329644	24337	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	16.64
03/30/2015	GL_JOURNAL	PAY0331540	24789	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	16.64
Number of Transactions 3						Totals	-49.92	0.00	0.00	49.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	53100	3471	13000	2015					
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	27036	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	590.04
02/26/2015	GL_JOURNAL	PAY0329644	28193	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	590.04
03/30/2015	GL_JOURNAL	PAY0331540	28669	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	590.04
Number of Transactions 3						Totals	-1,770.12	0.00	0.00	1,770.12

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	53100	3502	13000	2015					
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	31834	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.67	
02/26/2015	GL_JOURNAL	PAY0329644	33240	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.65	
03/30/2015	GL_JOURNAL	PAY0331540	33828	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.64	
Number of Transactions 3						Totals	-1.96	0.00	0.00	1.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	53100	3602	13000	2015					
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PWC0328642	6427	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.38	
02/09/2015	GL_JOURNAL	PWC0328642	6428	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	31.63	
03/10/2015	GL_JOURNAL	PWC0330461	6768	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.24	
03/10/2015	GL_JOURNAL	PWC0330461	6769	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	31.63	
04/09/2015	GL_JOURNAL	PWC0332196	7035	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	7.01	
04/09/2015	GL_JOURNAL	PWC0332196	7036	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	31.63	
Number of Transactions 6						Totals	-117.52	0.00	0.00	117.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	53100	3702	13000	2015					
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PRM0328639	3241	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3242	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.68	
03/10/2015	GL_JOURNAL	PRM0330460	3163	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3164	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.68	
04/09/2015	GL_JOURNAL	PRM0332195	3160	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	3161	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.68	
Number of Transactions 6						Totals	-17.04	0.00	0.00	17.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	53100	3995	13000	2015					
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	36071	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.09	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	53100	3995	13000	2015								
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
02/26/2015	GL_JOURNAL	PAY0329644	37565	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.09			
03/30/2015	GL_JOURNAL	PAY0331540	38209	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.09			
Number of Transactions 3						Totals	-6.27	0.00	0.00	6.27		
Number of Transactions 39						Fund	Totals 1000s	-6,652.46	0.00	0.00	6,652.46	
Number of Transactions 39						Resource	Totals 53100	-6,652.46	0.00	0.00	6,652.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	60101	5100	01000	2015								
DeptID 0185 - Perkins K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/22/2015	AP_VOUCHER	00793583	1	P0000237286	HARMONIUM/Perkins PrimeTime Program Serv	0.00	0.00	0.00	10,684.63			
01/22/2015	AP_VOUCHER	00793583	1	P0000237286	HARMONIUM/Perkins PrimeTime Program Serv	0.00	0.00	-10,684.63	0.00			
03/06/2015	AP_VOUCHER	00802077	1	P0000237286	HARMONIUM/Perkins PrimeTime Program Serv	0.00	0.00	0.00	12,257.92			
03/06/2015	AP_VOUCHER	00802077	1	P0000237286	HARMONIUM/Perkins PrimeTime Program Serv	0.00	0.00	-12,257.92	0.00			
03/30/2015	AP_VOUCHER	00807272	1	P0000237286	HARMONIUM/Perkins PrimeTime Program Serv	0.00	0.00	0.00	10,889.47			
03/30/2015	AP_VOUCHER	00807272	1	P0000237286	HARMONIUM/Perkins PrimeTime Program Serv	0.00	0.00	-10,889.47	0.00			
Number of Transactions 6						Totals	0.00	0.00	0.00	-33,832.02	33,832.02	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-33,832.02	33,832.02
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-33,832.02	33,832.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	61051	1107	12000	2015								
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
01/28/2015	GL_JOURNAL	PAY0327672	431	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,215.60			
02/26/2015	GL_JOURNAL	PAY0329644	435	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,215.60			
03/30/2015	GL_JOURNAL	PAY0331540	439	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,215.60			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>						
	0185	61051	1107	12000	2015						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-9,646.80	0.00	0.00	0.00	9,646.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	2101	12000	2015						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3559	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	547.82	
02/26/2015	GL_JOURNAL	PAY0329644	3856	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	716.38	
03/30/2015	GL_JOURNAL	PAY0331540	3989	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	716.38	
Number of Transactions 3						Totals	-1,980.58	0.00	0.00	1,980.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	3101	12000	2015						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7700	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	285.55	
02/26/2015	GL_JOURNAL	PAY0329644	8354	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	285.55	
03/30/2015	GL_JOURNAL	PAY0331540	8552	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	285.55	
Number of Transactions 3						Totals	-856.65	0.00	0.00	856.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	3301	12000	2015						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12570	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	46.63	
02/26/2015	GL_JOURNAL	PAY0329644	13496	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	46.63	
03/30/2015	GL_JOURNAL	PAY0331540	13774	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	46.62	
Number of Transactions 3						Totals	-139.88	0.00	0.00	139.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0185	61051	3302	12000	2015						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3302	12000	2015					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15122	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	41.90
02/26/2015	GL_JOURNAL	PAY0329644	16182	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	54.81
03/30/2015	GL_JOURNAL	PAY0331540	16557	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	54.81
Number of Transactions 3						Totals	-151.52	0.00	0.00	151.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3421	12000	2015					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17426	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18575	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	18989	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3441	12000	2015					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21297	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	39.52
02/26/2015	GL_JOURNAL	PAY0329644	22448	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	39.52
03/30/2015	GL_JOURNAL	PAY0331540	22886	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	39.52
Number of Transactions 3						Totals	-118.56	0.00	0.00	118.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3461	12000	2015					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25158	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	689.89
02/26/2015	GL_JOURNAL	PAY0329644	26312	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	689.89
03/30/2015	GL_JOURNAL	PAY0331540	26774	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	689.89
Number of Transactions 3						Totals	-2,069.67	0.00	0.00	2,069.67

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3501	12000	2015					
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29254	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.61
02/26/2015	GL_JOURNAL	PAY0329644	30531	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.61
03/30/2015	GL_JOURNAL	PAY0331540	31020	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.61
Number of Transactions 3						Totals	-4.83	0.00	0.00	4.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3502	12000	2015					
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31833	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.27
02/26/2015	GL_JOURNAL	PAY0329644	33239	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.36
03/30/2015	GL_JOURNAL	PAY0331540	33827	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.36
Number of Transactions 3						Totals	-0.99	0.00	0.00	0.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3601	12000	2015					
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1776	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	96.47
03/10/2015	GL_JOURNAL	PWC0330461	1960	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	96.47
04/09/2015	GL_JOURNAL	PWC0332196	2004	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	96.47
Number of Transactions 3						Totals	-289.41	0.00	0.00	289.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	61051	3602	12000	2015					
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6429	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	16.43
03/10/2015	GL_JOURNAL	PWC0330461	6770	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	21.49
04/09/2015	GL_JOURNAL	PWC0332196	7037	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	21.49
Number of Transactions 3						Totals	-59.41	0.00	0.00	59.41

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	61051	3701	12000	2015						
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	895	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.55	
03/10/2015	GL_JOURNAL	PRM0330460	874	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.55	
04/09/2015	GL_JOURNAL	PRM0332195	874	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.55	
Number of Transactions 3						Totals	-31.65	0.00	0.00	31.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	61051	3702	12000	2015						
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3243	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.51	
03/10/2015	GL_JOURNAL	PRM0330460	3165	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.98	
04/09/2015	GL_JOURNAL	PRM0332195	3162	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.98	
Number of Transactions 3						Totals	-5.47	0.00	0.00	5.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	61051	3985	12000	2015						
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34157	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.02	
02/26/2015	GL_JOURNAL	PAY0329644	35652	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.02	
03/30/2015	GL_JOURNAL	PAY0331540	36279	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.02	
Number of Transactions 3						Totals	-15.06	0.00	0.00	15.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	61051	4301	12000	2015						
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/27/2014	REQ_PREENC	REQ280198	1		Lakeshore Curriculum/108973/TT506 - Lakeshore Jumb	0.00	1.86	0.00	0.00	
10/27/2014	REQ_PREENC	REQ280198	1		Lakeshore Curriculum/108973/TT506 - Lakeshore Jumb	0.00	0.00	0.00	0.00	
10/27/2014	REQ_PREENC	REQ280198	1		Lakeshore Curriculum/108973/TT506 - Lakeshore Jumb	0.00	-1.86	0.00	0.00	
10/27/2014	REQ_PREENC	REQ280198	2		Lakeshore Curriculum/108973/QM787 - Clear Adhesive	0.00	7.51	0.00	0.00	
10/27/2014	REQ_PREENC	REQ280198	2		Lakeshore Curriculum/108973/QM787 - Clear Adhesive	0.00	0.00	0.00	0.00	
10/27/2014	REQ_PREENC	REQ280198	2		Lakeshore Curriculum/108973/QM787 - Clear Adhesive	0.00	-7.51	0.00	0.00	
10/27/2014	REQ_PREENC	REQ280198	3		Lakeshore Curriculum/108973/RJ10 - Block Play Traf	0.00	28.19	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0185	61051	4301	12000	2015						
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/27/2014	REQ_PREENC	REQ280198	3		Lakeshore Curriculum/108973/RJ10 - Block Play Traf	0.00	0.00	0.00	0.00	
10/27/2014	REQ_PREENC	REQ280198	3		Lakeshore Curriculum/108973/RJ10 - Block Play Traf	0.00	-28.19	0.00	0.00	
10/27/2014	REQ_PREENC	REQ280198	4		Lakeshore Curriculum/108973/FC589 - Soft & Safe Co	0.00	28.19	0.00	0.00	
10/27/2014	REQ_PREENC	REQ280198	4		Lakeshore Curriculum/108973/FC589 - Soft & Safe Co	0.00	0.00	0.00	0.00	
10/27/2014	REQ_PREENC	REQ280198	4		Lakeshore Curriculum/108973/FC589 - Soft & Safe Co	0.00	-28.19	0.00	0.00	
10/27/2014	REQ_PREENC	REQ280198	5		Lakeshore Curriculum/108973/TC172BU - Mold & Play	0.00	46.98	0.00	0.00	
10/27/2014	REQ_PREENC	REQ280198	5		Lakeshore Curriculum/108973/TC172BU - Mold & Play	0.00	0.00	0.00	0.00	
10/27/2014	REQ_PREENC	REQ280198	5		Lakeshore Curriculum/108973/TC172BU - Mold & Play	0.00	-46.98	0.00	0.00	
10/27/2014	REQ_PREENC	REQ280198	6		Lakeshore Curriculum/108973/LL527 - Light Table Le	0.00	46.99	0.00	0.00	
10/27/2014	REQ_PREENC	REQ280198	6		Lakeshore Curriculum/108973/LL527 - Light Table Le	0.00	0.00	0.00	0.00	
10/27/2014	REQ_PREENC	REQ280198	6		Lakeshore Curriculum/108973/LL527 - Light Table Le	0.00	-46.99	0.00	0.00	
10/27/2014	REQ_PREENC	REQ280198	7		Lakeshore Curriculum/108973/AA124 - Lakeshore Care	0.00	65.79	0.00	0.00	
10/27/2014	REQ_PREENC	REQ280198	7		Lakeshore Curriculum/108973/AA124 - Lakeshore Care	0.00	0.00	0.00	0.00	
10/27/2014	REQ_PREENC	REQ280198	7		Lakeshore Curriculum/108973/AA124 - Lakeshore Care	0.00	-65.79	0.00	0.00	
02/25/2015	REQ_PREENC	REQ289984	1		Office Depot/115553/Ativa(TM) Cable Management Tub	0.00	18.72	0.00	0.00	
02/25/2015	REQ_PREENC	REQ289984	2		Office Depot/115553/Canon PG-245 Black Ink Cartrid	0.00	33.98	0.00	0.00	
02/25/2015	PO_POENC	0000252231	1	RREQ289984	OFFICE DEPOT/Ativa(TM) Cable Management Tube 77.6	0.00	0.00	20.22	0.00	
02/25/2015	PO_POENC	0000252231	1	RREQ289984	OFFICE DEPOT/Ativa(TM) Cable Management Tube 77.6	0.00	-18.72	0.00	0.00	
02/25/2015	PO_POENC	0000252231	2	RREQ289984	OFFICE DEPOT/Canon PG-245 Black Ink Cartridge	0.00	0.00	36.70	0.00	
02/25/2015	PO_POENC	0000252231	2	RREQ289984	OFFICE DEPOT/Canon PG-245 Black Ink Cartridge	0.00	-33.98	0.00	0.00	
02/26/2015	AP_VOUCHER	00800348	1	P0000252231	OFFICE DEPOT/Ativa(TM) Cable Management Tub	0.00	0.00	0.00	20.22	
02/26/2015	AP_VOUCHER	00800348	1	P0000252231	OFFICE DEPOT/Ativa(TM) Cable Management Tub	0.00	0.00	-20.22	0.00	
02/26/2015	AP_VOUCHER	00800348	2	P0000252231	OFFICE DEPOT/Canon PG-245 Black Ink Cartrid	0.00	0.00	0.00	36.70	
02/26/2015	AP_VOUCHER	00800348	2	P0000252231	OFFICE DEPOT/Canon PG-245 Black Ink Cartrid	0.00	0.00	-36.70	0.00	
Number of Transactions 31						Totals	-56.92	0.00	0.00	56.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	61051	4302	12000	2015					
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
02/25/2015	REQ_PREENC	REQ289991	1		Waxie Sanitary Supply/115553/SW7(3) CM YELLOW 16-3	0.00	50.70	0.00	0.00
02/25/2015	REQ_PREENC	REQ289991	2		Waxie Sanitary Supply/115553/226-3 YELLOW MOP BUCK	0.00	32.10	0.00	0.00
02/25/2015	REQ_PREENC	REQ289991	3		Waxie Sanitary Supply/115553/SPRING GRIP MOP HANDL	0.00	9.95	0.00	0.00
02/25/2015	REQ_PREENC	REQ289991	4		Waxie Sanitary Supply/115553/CLOROX ANYWHERE HARD	0.00	66.89	0.00	0.00
02/25/2015	PO_POENC	0000252232	1	RREQ289991	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	-50.70	0.00	0.00
02/25/2015	PO_POENC	0000252232	2	RREQ289991	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	34.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	61051	4302	12000	2015						
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
02/25/2015	PO_POENC	0000252232	2	RREQ289991	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	-32.10	0.00	0.00	
02/25/2015	PO_POENC	0000252232	3	RREQ289991	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	0.00	10.75	0.00	
02/25/2015	PO_POENC	0000252232	3	RREQ289991	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	-9.95	0.00	0.00	
02/25/2015	PO_POENC	0000252232	4	RREQ289991	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	72.24	0.00	
02/25/2015	PO_POENC	0000252232	4	RREQ289991	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-66.89	0.00	0.00	
02/25/2015	PO_POENC	0000252232	1	RREQ289991	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	54.76	0.00	
02/28/2015	AP_VOUCHER	00800719	4	P0000252232	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	72.23	
02/28/2015	AP_VOUCHER	00800719	4	P0000252232	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-72.23	0.00	
02/28/2015	AP_VOUCHER	00800719	2	P0000252232	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	0.00	34.67	
02/28/2015	AP_VOUCHER	00800719	2	P0000252232	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	-34.67	0.00	
02/28/2015	AP_VOUCHER	00800719	3	P0000252232	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#	0.00	0.00	0.00	10.75	
02/28/2015	AP_VOUCHER	00800719	3	P0000252232	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#	0.00	0.00	-10.75	0.00	
02/28/2015	AP_VOUCHER	00800719	1	P0000252232	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	0.00	54.76	
02/28/2015	AP_VOUCHER	00800719	1	P0000252232	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	-54.76	0.00	
Number of Transactions 20						Totals	-172.42	0.00	0.00	172.41
Number of Transactions 96						Fund	Totals 1000s	-15,630.42	0.00	15,630.41
Number of Transactions 96						Resource	Totals 61051	-15,630.42	0.00	15,630.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65000	4301	01000	2015						
DeptID 0185 - Perkins K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/10/2015	GL_BD_JRNL	0000328767	28		02/10/2015/Transfer appropriaiton for Early Childh	1,100.00	0.00	0.00	0.00	
02/23/2015	REQ_PREENC	REQ289719	1		Northern Speech Services &/108973/#KS1024 Kaufman	0.00	248.00	0.00	0.00	
02/23/2015	REQ_PREENC	REQ289719	5		Northern Speech Services &/108973/#KS1003-Kaufman	0.00	199.00	0.00	0.00	
02/23/2015	REQ_PREENC	REQ289719	2		Northern Speech Services &/108973/#KS1000 Kaufman	0.00	180.00	0.00	0.00	
02/23/2015	REQ_PREENC	REQ289719	3		Northern Speech Services &/108973/#KS3000-Kaufman	0.00	149.00	0.00	0.00	
02/23/2015	REQ_PREENC	REQ289719	4		Northern Speech Services &/108973/#KS1111-Kaufman	0.00	35.00	0.00	0.00	
02/23/2015	REQ_PREENC	REQ289714	1		Lakeshore Curriculum/108973/EE259 - Tactile Letter	0.00	28.18	0.00	0.00	
02/23/2015	REQ_PREENC	REQ289714	1		Lakeshore Curriculum/108973/EE259 - Tactile Letter	0.00	-28.18	0.00	0.00	
02/23/2015	REQ_PREENC	REQ289714	2		Lakeshore Curriculum/108973/EE258 - Tactile Letter	0.00	28.18	0.00	0.00	
02/23/2015	REQ_PREENC	REQ289714	2		Lakeshore Curriculum/108973/EE258 - Tactile Letter	0.00	-28.18	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65000	4301	01000	2015						
DeptID 0185 - Perkins K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2015	REQ_PREENC	REQ289714	14		Lakeshore Curriculum/108973/RR416 - Color-Changing		0.00	-37.59	0.00	0.00
02/23/2015	REQ_PREENC	REQ289714	15		Lakeshore Curriculum/108973/RR698 - Draw & Write T		0.00	28.19	0.00	0.00
02/23/2015	REQ_PREENC	REQ289714	15		Lakeshore Curriculum/108973/RR698 - Draw & Write T		0.00	-28.19	0.00	0.00
02/23/2015	REQ_PREENC	REQ289714	3		Lakeshore Curriculum/108973/EE494 - Classroom CD &		0.00	187.06	0.00	0.00
02/23/2015	REQ_PREENC	REQ289714	3		Lakeshore Curriculum/108973/EE494 - Classroom CD &		0.00	-187.06	0.00	0.00
02/23/2015	REQ_PREENC	REQ289714	4		Lakeshore Curriculum/108973/DD210 - Multipurpose H		0.00	9.39	0.00	0.00
02/23/2015	REQ_PREENC	REQ289714	4		Lakeshore Curriculum/108973/DD210 - Multipurpose H		0.00	-9.39	0.00	0.00
02/23/2015	REQ_PREENC	REQ289714	5		Lakeshore Curriculum/108973/LM366 - Best-Buy Multi		0.00	46.99	0.00	0.00
02/23/2015	REQ_PREENC	REQ289714	5		Lakeshore Curriculum/108973/LM366 - Best-Buy Multi		0.00	-46.99	0.00	0.00
02/23/2015	REQ_PREENC	REQ289714	6		Lakeshore Curriculum/108973/BX532 - Easy-Clean Cra		0.00	42.27	0.00	0.00
02/23/2015	REQ_PREENC	REQ289714	6		Lakeshore Curriculum/108973/BX532 - Easy-Clean Cra		0.00	-42.27	0.00	0.00
02/23/2015	REQ_PREENC	REQ289714	7		Lakeshore Curriculum/108973/DD370X - Soft Seats -		0.00	51.70	0.00	0.00
02/23/2015	REQ_PREENC	REQ289714	7		Lakeshore Curriculum/108973/DD370X - Soft Seats -		0.00	-51.70	0.00	0.00
02/23/2015	REQ_PREENC	REQ289714	8		Lakeshore Curriculum/108973/LL181 - All-Around Bal		0.00	37.59	0.00	0.00
02/23/2015	REQ_PREENC	REQ289714	8		Lakeshore Curriculum/108973/LL181 - All-Around Bal		0.00	-37.59	0.00	0.00
02/23/2015	REQ_PREENC	REQ289714	9		Lakeshore Curriculum/108973/HH576 - Learning Lacer		0.00	28.19	0.00	0.00
02/23/2015	REQ_PREENC	REQ289714	9		Lakeshore Curriculum/108973/HH576 - Learning Lacer		0.00	-28.19	0.00	0.00
02/23/2015	REQ_PREENC	REQ289714	10		Lakeshore Curriculum/108973/PP507 - Create & Desig		0.00	28.19	0.00	0.00
02/23/2015	REQ_PREENC	REQ289714	10		Lakeshore Curriculum/108973/PP507 - Create & Desig		0.00	-28.19	0.00	0.00
02/23/2015	REQ_PREENC	REQ289714	11		Lakeshore Curriculum/108973/QV735 - Bead Sequencin		0.00	37.59	0.00	0.00
02/23/2015	REQ_PREENC	REQ289714	11		Lakeshore Curriculum/108973/QV735 - Bead Sequencin		0.00	-37.59	0.00	0.00
02/23/2015	REQ_PREENC	REQ289714	12		Lakeshore Curriculum/108973/PP530X - Feel & Find S		0.00	93.53	0.00	0.00
02/23/2015	REQ_PREENC	REQ289714	12		Lakeshore Curriculum/108973/PP530X - Feel & Find S		0.00	-93.53	0.00	0.00
02/23/2015	REQ_PREENC	REQ289714	13		Lakeshore Curriculum/108973/LL257 - Giant Alphabet		0.00	187.06	0.00	0.00
02/23/2015	REQ_PREENC	REQ289714	13		Lakeshore Curriculum/108973/LL257 - Giant Alphabet		0.00	-187.06	0.00	0.00
02/23/2015	REQ_PREENC	REQ289714	14		Lakeshore Curriculum/108973/RR416 - Color-Changing		0.00	37.59	0.00	0.00
02/23/2015	PO_POENC	0000252022	1	No REQ.	LAKESHORE CURR/EE259 - Tactile Letters - Lowercase		0.00	0.00	30.43	0.00
02/23/2015	PO_POENC	0000252022	2	No REQ.	LAKESHORE CURR/EE258 - Tactile Letters - Uppercase		0.00	0.00	30.43	0.00
02/23/2015	PO_POENC	0000252022	3	No REQ.	LAKESHORE CURR/EE494 - Classroom CD & Dual Cassett		0.00	0.00	202.02	0.00
02/23/2015	PO_POENC	0000252022	4	No REQ.	LAKESHORE CURR/DD210 - Multipurpose Headphones wit		0.00	0.00	10.14	0.00
02/23/2015	PO_POENC	0000252022	6	No REQ.	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se		0.00	0.00	45.65	0.00
02/23/2015	PO_POENC	0000252022	7	No REQ.	LAKESHORE CURR/DD370X - Soft Seats - Set of 6		0.00	0.00	55.84	0.00
02/23/2015	PO_POENC	0000252022	8	No REQ.	LAKESHORE CURR/LL181 - All-Around Balance Board		0.00	0.00	40.60	0.00
02/23/2015	PO_POENC	0000252022	9	No REQ.	LAKESHORE CURR/HH576 - Learning Lacers		0.00	0.00	30.45	0.00
02/23/2015	PO_POENC	0000252022	10	No REQ.	LAKESHORE CURR/PP507 - Create & Design Drill Kit		0.00	0.00	30.45	0.00
02/23/2015	PO_POENC	0000252022	11	No REQ.	LAKESHORE CURR/QV735 - Bead Sequencing Kit		0.00	0.00	40.60	0.00
02/23/2015	PO_POENC	0000252022	12	No REQ.	LAKESHORE CURR/PP530X - Feel & Find Sensory Tubs -		0.00	0.00	101.01	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	65000	4301	01000	2015								
DeptID 0185 - Perkins K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
02/23/2015	PO_POENC	0000252022	13	No REQ.	LAKESHORE CURR/LL257 - Giant Alphabet Stepping Sto	0.00	0.00		202.02	0.00		
02/23/2015	PO_POENC	0000252022	14	No REQ.	LAKESHORE CURR/RR416 - Color-Changing Touch Board	0.00	0.00		40.60	0.00		
02/23/2015	PO_POENC	0000252022	15	No REQ.	LAKESHORE CURR/RR698 - Draw & Write Touch Board	0.00	0.00		30.45	0.00		
02/25/2015	PO_POENC	0000252284	1	RREQ289719	NORTHERN S-002/#KS1024 Kaufman (K-SLP) Treatment K	0.00	0.00		267.84	0.00		
02/25/2015	PO_POENC	0000252284	1	RREQ289719	NORTHERN S-002/#KS1024 Kaufman (K-SLP) Treatment K	0.00	-248.00		0.00	0.00		
02/25/2015	PO_POENC	0000252284	2	RREQ289719	NORTHERN S-002/#KS1000 Kaufman Speech Praxix Test	0.00	0.00		194.40	0.00		
02/25/2015	PO_POENC	0000252284	5	RREQ289719	NORTHERN S-002/#KS1003-Kaufman (K-SLP) Treatment K	0.00	-199.00		0.00	0.00		
02/25/2015	PO_POENC	0000252284	2	RREQ289719	NORTHERN S-002/#KS1000 Kaufman Speech Praxix Test	0.00	-180.00		0.00	0.00		
02/25/2015	PO_POENC	0000252284	3	RREQ289719	NORTHERN S-002/#KS3000-Kaufman Mutt Family Total L	0.00	0.00		89.02	0.00		
02/25/2015	PO_POENC	0000252284	3	RREQ289719	NORTHERN S-002/#KS3000-Kaufman Mutt Family Total L	0.00	-149.00		0.00	0.00		
02/25/2015	PO_POENC	0000252284	4	RREQ289719	NORTHERN S-002/#KS1111-Kaufman (K-SLP) Treatment K	0.00	0.00		37.80	0.00		
02/25/2015	PO_POENC	0000252284	4	RREQ289719	NORTHERN S-002/#KS1111-Kaufman (K-SLP) Treatment K	0.00	-35.00		0.00	0.00		
02/25/2015	PO_POENC	0000252284	5	RREQ289719	NORTHERN S-002/#KS1003-Kaufman (K-SLP) Treatment K	0.00	0.00		214.92	0.00		
03/26/2015	AP_VOUCHER	00806585	1	P0000252284	NORTHERN S-002/#KS1024 Kaufman (K-SLP) Treatm	0.00	0.00		-267.84	0.00		
03/26/2015	AP_VOUCHER	00806585	2	P0000252284	NORTHERN S-002/#KS1000 Kaufman Speech Praxix	0.00	0.00		0.00	194.40		
03/26/2015	AP_VOUCHER	00806585	2	P0000252284	NORTHERN S-002/#KS1000 Kaufman Speech Praxix	0.00	0.00		-194.40	0.00		
03/26/2015	AP_VOUCHER	00806585	3	P0000252284	NORTHERN S-002/#KS3000-Kaufman Mutt Family To	0.00	0.00		0.00	89.02		
03/26/2015	AP_VOUCHER	00806585	3	P0000252284	NORTHERN S-002/#KS3000-Kaufman Mutt Family To	0.00	0.00		-89.02	0.00		
03/26/2015	AP_VOUCHER	00806585	4	P0000252284	NORTHERN S-002/#KS1111-Kaufman (K-SLP) Treatm	0.00	0.00		0.00	37.80		
03/26/2015	AP_VOUCHER	00806585	4	P0000252284	NORTHERN S-002/#KS1111-Kaufman (K-SLP) Treatm	0.00	0.00		-37.80	0.00		
03/26/2015	AP_VOUCHER	00806585	5	P0000252284	NORTHERN S-002/#KS1003-Kaufman (K-SLP) Treatm	0.00	0.00		0.00	214.92		
03/26/2015	AP_VOUCHER	00806585	5	P0000252284	NORTHERN S-002/#KS1003-Kaufman (K-SLP) Treatm	0.00	0.00		-214.92	0.00		
03/26/2015	AP_VOUCHER	00806585	1	P0000252284	NORTHERN S-002/#KS1024 Kaufman (K-SLP) Treatm	0.00	0.00		0.00	267.84		
Number of Transactions 70						Totals	-594.67	1,100.00	0.00	890.69	803.98	
Number of Transactions 70						Fund	Totals 0000s	-594.67	1,100.00	0.00	890.69	803.98
Number of Transactions 70						Resource	Totals 65000	-594.67	1,100.00	0.00	890.69	803.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0185	65003	1107	01000	2015								
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL JOURNAL	PAY0327672	428	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00		0.00	3,955.16		
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			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	1107	01000	2015							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	429	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,439.22	
01/28/2015	GL_JOURNAL	PAY0327672	430	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	22,024.93	
02/26/2015	GL_JOURNAL	PAY0329644	432	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,955.16	
02/26/2015	GL_JOURNAL	PAY0329644	433	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,439.22	
02/26/2015	GL_JOURNAL	PAY0329644	434	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	22,024.93	
03/30/2015	GL_JOURNAL	PAY0331540	436	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,955.16	
03/30/2015	GL_JOURNAL	PAY0331540	437	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,439.22	
03/30/2015	GL_JOURNAL	PAY0331540	438	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	22,024.93	
Number of Transactions 9						Totals	-91,257.93	0.00	0.00	0.00	91,257.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	1162	01000	2015							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	553	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	288.40	
02/26/2015	GL_JOURNAL	PAY0329644	1937	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	288.40	
03/09/2015	GL_JOURNAL	PAY0330263	543	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	144.20	
03/30/2015	GL_JOURNAL	PAY0331540	1967	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	144.20	
04/08/2015	GL_JOURNAL	PAY0332090	568	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	288.40	
04/08/2015	GL_JOURNAL	PAY0332090	569	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	144.20	
Number of Transactions 6						Totals	-1,297.80	0.00	0.00	0.00	1,297.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	2101	01000	2015							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3558	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,827.55	
02/26/2015	GL_JOURNAL	PAY0329644	3855	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,827.55	
03/04/2015	GL_JOURNAL	0000330055	344	3329681	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	343	3314168	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	188	3329682	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	187	3314169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	186	3346343	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,404.05	
03/04/2015	GL_JOURNAL	0000330055	185	3346343	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	346	3346342	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-175.51	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	2101	01000	2015						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	345	3346342	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	152	3314165	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	151	3346339	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,404.05	
03/04/2015	GL_JOURNAL	0000330055	150	3346339	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	149	3346339	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-243.91	
03/04/2015	GL_JOURNAL	0000330055	153	3329678	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,275.85	
03/30/2015	GL_JOURNAL	PAY0331540	3988	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,827.55	
Number of Transactions 16						Totals	3,227.52	0.00	0.00	-3,227.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	2104	01000	2015						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3867	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,536.53	
01/28/2015	GL_JOURNAL	PAY0327672	3868	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,150.17	
01/28/2015	GL_JOURNAL	PAY0327672	3870	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,661.48	
02/26/2015	GL_JOURNAL	PAY0329644	4165	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,536.53	
02/26/2015	GL_JOURNAL	PAY0329644	4166	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,150.17	
02/26/2015	GL_JOURNAL	PAY0329644	4168	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,565.36	
03/30/2015	GL_JOURNAL	PAY0331540	4299	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,995.13	
03/30/2015	GL_JOURNAL	PAY0331540	4300	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,150.17	
03/30/2015	GL_JOURNAL	PAY0331540	4302	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,860.00	
Number of Transactions 9						Totals	-25,605.54	0.00	0.00	25,605.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	2151	01000	2015						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4132	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	60.20	
02/09/2015	GL_JOURNAL	PAY0328533	1649	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	379.26	
02/26/2015	GL_JOURNAL	PAY0329644	4463	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	234.78	
03/04/2015	GL_JOURNAL	0000330055	618	3322628	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-75.05	
03/04/2015	GL_JOURNAL	0000330055	765	3351055	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-228.76	
03/04/2015	GL_JOURNAL	0000330055	609	3317408	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-54.18	
03/04/2015	GL_JOURNAL	0000330055	908	3351112	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-132.44	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	2151	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	868	3317280	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-186.62
03/09/2015	GL_JOURNAL	PAY0330263	1630	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	6.02
03/30/2015	GL_JOURNAL	PAY0331540	4593	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	54.18
04/08/2015	GL_JOURNAL	PAY0332090	1729	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	60.20
Totals						-117.59	0.00	0.00	0.00	117.59
Number of Transactions 11										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	2154	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4296	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	276.66
02/09/2015	GL_JOURNAL	PAY0328533	1841	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	461.10
02/26/2015	GL_JOURNAL	PAY0329644	4642	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	92.22
02/26/2015	GL_JOURNAL	PAY0329644	4643	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	69.17
02/26/2015	GL_JOURNAL	PAY0329644	4644	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	737.76
03/09/2015	GL_JOURNAL	PAY0330263	1799	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-69.17
03/09/2015	GL_JOURNAL	PAY0330263	1800	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	465.72
03/30/2015	GL_JOURNAL	PAY0331540	4778	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	92.22
03/30/2015	GL_JOURNAL	PAY0331540	4779	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	192.13
03/30/2015	GL_JOURNAL	PAY0331540	4781	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	750.07
04/08/2015	GL_JOURNAL	PAY0332090	1917	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	92.22
Totals						-3,160.10	0.00	0.00	0.00	3,160.10
Number of Transactions 11										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3101	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7697	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	351.22
01/28/2015	GL_JOURNAL	PAY0327672	7698	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	394.20
01/28/2015	GL_JOURNAL	PAY0327672	7699	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,955.81
02/26/2015	GL_JOURNAL	PAY0329644	8351	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	351.22
02/26/2015	GL_JOURNAL	PAY0329644	8352	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	394.20
02/26/2015	GL_JOURNAL	PAY0329644	8353	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,955.81
03/30/2015	GL_JOURNAL	PAY0331540	8549	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	351.22
03/30/2015	GL_JOURNAL	PAY0331540	8550	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	394.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3101	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	8551	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,955.81
04/08/2015	GL_JOURNAL	PAY0332090	3299	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	25.62
04/08/2015	GL_JOURNAL	PAY0332090	3300	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	12.81
Number of Transactions 11						Totals	-8,142.12	0.00	0.00	8,142.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3202	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10243	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	180.86
01/28/2015	GL_JOURNAL	PAY0327672	10244	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	370.80
01/28/2015	GL_JOURNAL	PAY0327672	10246	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	430.99
01/28/2015	GL_JOURNAL	PAY0327672	10247	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	450.54
02/09/2015	GL_JOURNAL	PAY0328533	4143	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	21.97
02/26/2015	GL_JOURNAL	PAY0329644	10982	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	180.86
02/26/2015	GL_JOURNAL	PAY0329644	10983	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	381.66
02/26/2015	GL_JOURNAL	PAY0329644	10985	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.14
02/26/2015	GL_JOURNAL	PAY0329644	10986	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	559.09
02/26/2015	GL_JOURNAL	PAY0329644	10987	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	450.54
03/04/2015	GL_JOURNAL	0000330055	1070	3329682	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-150.18
03/04/2015	GL_JOURNAL	0000330055	1069	3346343	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-315.45
03/04/2015	GL_JOURNAL	0000330055	1068	3314169	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-150.18
03/04/2015	GL_JOURNAL	0000330055	1044	3329678	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-150.18
03/04/2015	GL_JOURNAL	0000330055	1043	3314165	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-150.18
03/04/2015	GL_JOURNAL	0000330055	1188	3329681	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-150.18
03/04/2015	GL_JOURNAL	0000330055	1187	3346342	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-170.84
03/04/2015	GL_JOURNAL	0000330055	1186	3314168	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-150.18
03/04/2015	GL_JOURNAL	0000330055	1123	3322628	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-8.83
03/04/2015	GL_JOURNAL	0000330055	1045	3346339	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-315.45
03/09/2015	GL_JOURNAL	PAY0330263	4074	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	11.40
03/09/2015	GL_JOURNAL	PAY0330263	4073	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-8.14
03/30/2015	GL_JOURNAL	PAY0331540	11247	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	245.71
03/30/2015	GL_JOURNAL	PAY0331540	11248	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	382.56
03/30/2015	GL_JOURNAL	PAY0331540	11250	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	348.05
03/30/2015	GL_JOURNAL	PAY0331540	11251	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	450.54
04/08/2015	GL_JOURNAL	PAY0332090	4256	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	10.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	65003	3202	01000	2015					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 27 Totals -2,764.78 0.00 0.00 0.00 2,764.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3301	01000	2015							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12568	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	64.38
01/28/2015	GL_JOURNAL	PAY0327672	12569	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	319.63
01/28/2015	GL_JOURNAL	PAY0327672	12567	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	57.35
02/09/2015	GL_JOURNAL	PAY0328533	4984	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	4.18
02/26/2015	GL_JOURNAL	PAY0329644	13493	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	57.35
02/26/2015	GL_JOURNAL	PAY0329644	13494	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	64.38
02/26/2015	GL_JOURNAL	PAY0329644	13495	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	323.83
03/02/2015	GL_JOURNAL	0000329844	10055	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit			0.00	0.00	0.00	-7.06
03/02/2015	GL_JOURNAL	0000329844	9958	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit			0.00	0.00	0.00	-4.60
03/02/2015	GL_JOURNAL	0000329844	10491	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit			0.00	0.00	0.00	-4.60
03/02/2015	GL_JOURNAL	0000329844	10300	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit			0.00	0.00	0.00	-4.60
03/09/2015	GL_JOURNAL	PAY0330263	4923	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	13771	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	57.35
03/30/2015	GL_JOURNAL	PAY0331540	13772	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	64.38
03/30/2015	GL_JOURNAL	PAY0331540	13773	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	321.72
04/08/2015	GL_JOURNAL	PAY0332090	5101	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	4.19
04/08/2015	GL_JOURNAL	PAY0332090	5103	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	3.28

Number of Transactions 17 Totals -1,323.26 0.00 0.00 0.00 1,323.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3302	01000	2015							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	15117	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	117.54
01/28/2015	GL_JOURNAL	PAY0327672	15118	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	240.99
01/28/2015	GL_JOURNAL	PAY0327672	15120	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	301.26
01/28/2015	GL_JOURNAL	PAY0327672	15121	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	297.40
02/09/2015	GL_JOURNAL	PAY0328533	6245	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	35.27
02/09/2015	GL_JOURNAL	PAY0328533	6246	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	29.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0185	65003	3302	01000	2015						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	16174	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	117.55
02/26/2015	GL_JOURNAL	PAY0329644	16175	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	248.05
02/26/2015	GL_JOURNAL	PAY0329644	16178	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.29
02/26/2015	GL_JOURNAL	PAY0329644	16179	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	405.72
02/26/2015	GL_JOURNAL	PAY0329644	16180	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	310.78
03/02/2015	GL_JOURNAL	0000329844	3860	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	4.60
03/02/2015	GL_JOURNAL	0000329844	3957	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	7.06
03/02/2015	GL_JOURNAL	0000329844	4202	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	4.60
03/02/2015	GL_JOURNAL	0000329844	4393	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	4.60
03/04/2015	GL_JOURNAL	0000330055	2825	3351112	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1.92
03/04/2015	GL_JOURNAL	0000330055	2824	3351112	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-8.21
03/04/2015	GL_JOURNAL	0000330055	2739	3317280	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-2.71
03/04/2015	GL_JOURNAL	0000330055	2738	3317280	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-11.57
03/04/2015	GL_JOURNAL	0000330055	1969	3314168	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-18.50
03/04/2015	GL_JOURNAL	0000330055	1968	3314168	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-79.10
03/04/2015	GL_JOURNAL	0000330055	1967	3346342	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-21.04
03/04/2015	GL_JOURNAL	0000330055	1966	3346342	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-89.99
03/04/2015	GL_JOURNAL	0000330055	1965	3329681	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-18.50
03/04/2015	GL_JOURNAL	0000330055	1964	3329681	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-79.10
03/04/2015	GL_JOURNAL	0000330055	1833	3322628	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1.09
03/04/2015	GL_JOURNAL	0000330055	1832	3322628	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-4.65
03/04/2015	GL_JOURNAL	0000330055	1707	3346343	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-166.16
03/04/2015	GL_JOURNAL	0000330055	1706	3329682	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-18.50
03/04/2015	GL_JOURNAL	0000330055	1705	3329682	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-79.10
03/04/2015	GL_JOURNAL	0000330055	1720	3317408	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.78
03/04/2015	GL_JOURNAL	0000330055	1719	3317408	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-3.36
03/04/2015	GL_JOURNAL	0000330055	1710	3314169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-18.50
03/04/2015	GL_JOURNAL	0000330055	1709	3314169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-79.10
03/04/2015	GL_JOURNAL	0000330055	1708	3346343	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-38.86
03/04/2015	GL_JOURNAL	0000330055	1656	3346339	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-42.40
03/04/2015	GL_JOURNAL	0000330055	1655	3346339	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-181.27
03/04/2015	GL_JOURNAL	0000330055	2496	3351055	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-3.32
03/04/2015	GL_JOURNAL	0000330055	2497	3351055	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-14.18
03/04/2015	GL_JOURNAL	0000330055	1660	3314165	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-18.50
03/04/2015	GL_JOURNAL	0000330055	1659	3314165	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-79.10
03/04/2015	GL_JOURNAL	0000330055	1658	3329678	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-18.50
03/04/2015	GL_JOURNAL	0000330055	1657	3329678	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-79.11

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3302	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	6189	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.45
03/09/2015	GL_JOURNAL	PAY0330263	6188	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	35.62
03/09/2015	GL_JOURNAL	PAY0330263	6187	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-5.29
03/30/2015	GL_JOURNAL	PAY0331540	16551	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	159.69
03/30/2015	GL_JOURNAL	PAY0331540	16552	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	255.70
03/30/2015	GL_JOURNAL	PAY0331540	16555	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	276.14
03/30/2015	GL_JOURNAL	PAY0331540	16556	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	296.95
04/08/2015	GL_JOURNAL	PAY0332090	6432	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	7.06
04/08/2015	GL_JOURNAL	PAY0332090	6435	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	4.60
Number of Transactions 52						Totals	-1,983.51	0.00	0.00	1,983.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3421	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	308		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	17423	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17424	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17425	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	40.80
02/26/2015	GL_JOURNAL	PAY0329644	18572	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18573	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18574	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	40.80
03/30/2015	GL_JOURNAL	PAY0331540	18986	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18987	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18988	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	40.80
Number of Transactions 10						Totals	-183.60	0.00	0.00	183.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3431	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19306	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	19307	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	19309	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	19310	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3431	01000	2015						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	20458	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	20459	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	20461	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30.60	
02/26/2015	GL_JOURNAL	PAY0329644	20462	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30.60	
03/04/2015	GL_JOURNAL	0000330055	3036	3346339	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.20	
03/04/2015	GL_JOURNAL	0000330055	3107	3346342	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.20	
03/04/2015	GL_JOURNAL	0000330055	3047	3346343	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20886	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	20887	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20889	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20890	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 15						Totals	-224.40	0.00	0.00	224.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3441	01000	2015						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	309		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	21294	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	21295	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	21296	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	351.31	
02/26/2015	GL_JOURNAL	PAY0329644	22445	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	22446	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	22447	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	351.31	
03/30/2015	GL_JOURNAL	PAY0331540	22883	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	22884	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	22885	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	351.31	
Number of Transactions 10						Totals	-1,677.51	0.00	0.00	1,677.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3451	01000	2015						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23177	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	39.52	
01/28/2015	GL_JOURNAL	PAY0327672	23178	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3451	01000	2015							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	23180	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	76.68		
01/28/2015	GL_JOURNAL	PAY0327672	23181	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	311.79		
02/26/2015	GL_JOURNAL	PAY0329644	24332	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	39.52		
02/26/2015	GL_JOURNAL	PAY0329644	24333	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86		
02/26/2015	GL_JOURNAL	PAY0329644	24335	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	116.20		
02/26/2015	GL_JOURNAL	PAY0329644	24336	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	311.79		
03/04/2015	GL_JOURNAL	0000330055	3287	3346343	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-103.93		
03/04/2015	GL_JOURNAL	0000330055	3348	3346342	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-103.93		
03/04/2015	GL_JOURNAL	0000330055	3276	3346339	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-103.93		
03/30/2015	GL_JOURNAL	PAY0331540	24784	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	39.52		
03/30/2015	GL_JOURNAL	PAY0331540	24785	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/30/2015	GL_JOURNAL	PAY0331540	24787	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	76.68		
03/30/2015	GL_JOURNAL	PAY0331540	24788	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	311.79		
Number of Transactions 15						Totals	-1,635.28	0.00	0.00	0.00	1,635.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3461	01000	2015							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/15/2015	GL_BD_JRNL	0000326997	310		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/28/2015	GL_JOURNAL	PAY0327672	25155	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	602.90		
01/28/2015	GL_JOURNAL	PAY0327672	25156	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	689.89		
01/28/2015	GL_JOURNAL	PAY0327672	25157	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,885.95		
02/26/2015	GL_JOURNAL	PAY0329644	26309	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	26310	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	689.89		
02/26/2015	GL_JOURNAL	PAY0329644	26311	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,885.95		
03/30/2015	GL_JOURNAL	PAY0331540	26771	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	26772	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	689.89		
03/30/2015	GL_JOURNAL	PAY0331540	26773	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,885.95		
Number of Transactions 10						Totals	-18,536.22	0.00	0.00	0.00	18,536.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	65003	3471	01000	2015					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>						
	0185	65003	3471	01000	2015						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	27031	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	602.90	
01/28/2015	GL_JOURNAL	PAY0327672	27032	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,105.17	
01/28/2015	GL_JOURNAL	PAY0327672	27034	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,205.80	
01/28/2015	GL_JOURNAL	PAY0327672	27035	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,396.67	
02/26/2015	GL_JOURNAL	PAY0329644	28188	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	602.90	
02/26/2015	GL_JOURNAL	PAY0329644	28189	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,105.17	
02/26/2015	GL_JOURNAL	PAY0329644	28191	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,808.70	
02/26/2015	GL_JOURNAL	PAY0329644	28192	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,396.67	
03/04/2015	GL_JOURNAL	0000330055	3517	3346339	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-600.04	
03/04/2015	GL_JOURNAL	0000330055	3589	3346342	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,185.38	
03/04/2015	GL_JOURNAL	0000330055	3528	3346343	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-600.04	
03/30/2015	GL_JOURNAL	PAY0331540	28664	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	602.90	
03/30/2015	GL_JOURNAL	PAY0331540	28665	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,105.17	
03/30/2015	GL_JOURNAL	PAY0331540	28667	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,205.80	
03/30/2015	GL_JOURNAL	PAY0331540	28668	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,396.67	
Number of Transactions 15						Totals	-20,149.06	0.00	0.00	0.00	20,149.06

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0185	65003	3501	01000	2015						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29251	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.98
01/28/2015	GL_JOURNAL	PAY0327672	29252	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.22
01/28/2015	GL_JOURNAL	PAY0327672	29253	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	11.01
02/09/2015	GL_JOURNAL	PAY0328533	7533	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.14
02/26/2015	GL_JOURNAL	PAY0329644	30528	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.98
02/26/2015	GL_JOURNAL	PAY0329644	30529	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.22
02/26/2015	GL_JOURNAL	PAY0329644	30530	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	11.16
03/02/2015	GL_JOURNAL	0000329844	10060	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.05
03/02/2015	GL_JOURNAL	0000329844	10302	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.03
03/02/2015	GL_JOURNAL	0000329844	10493	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.03
03/02/2015	GL_JOURNAL	0000329844	9960	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.03
03/09/2015	GL_JOURNAL	PAY0330263	7459	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.08
03/30/2015	GL_JOURNAL	PAY0331540	31017	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.97
03/30/2015	GL_JOURNAL	PAY0331540	31018	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.22
03/30/2015	GL_JOURNAL	PAY0331540	31019	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	11.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3501	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	7716	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.15	
04/08/2015	GL_JOURNAL	PAY0332090	7718	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 17						Totals	-46.14	0.00	0.00	46.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0185	65003	3502	01000	2015					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31828	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.77	
01/28/2015	GL_JOURNAL	PAY0327672	31829	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.58	
01/28/2015	GL_JOURNAL	PAY0327672	31831	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.97	
01/28/2015	GL_JOURNAL	PAY0327672	31832	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.95	
02/09/2015	GL_JOURNAL	PAY0328533	8789	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.23	
02/09/2015	GL_JOURNAL	PAY0328533	8790	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.19	
02/26/2015	GL_JOURNAL	PAY0329644	33231	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.77	
02/26/2015	GL_JOURNAL	PAY0329644	33232	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.62	
02/26/2015	GL_JOURNAL	PAY0329644	33235	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.03	
02/26/2015	GL_JOURNAL	PAY0329644	33236	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.67	
02/26/2015	GL_JOURNAL	PAY0329644	33237	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.04	
03/02/2015	GL_JOURNAL	0000329844	4395	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03	
03/02/2015	GL_JOURNAL	0000329844	4204	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03	
03/02/2015	GL_JOURNAL	0000329844	3962	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.05	
03/02/2015	GL_JOURNAL	0000329844	3862	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03	
03/04/2015	GL_JOURNAL	0000330055	4352	3317280	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.09	
03/04/2015	GL_JOURNAL	0000330055	3971	3314168	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.64	
03/04/2015	GL_JOURNAL	0000330055	3970	3329681	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.63	
03/04/2015	GL_JOURNAL	0000330055	3841	3329682	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.63	
03/04/2015	GL_JOURNAL	0000330055	3840	3314169	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.64	
03/04/2015	GL_JOURNAL	0000330055	3839	3346343	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.34	
03/04/2015	GL_JOURNAL	0000330055	3816	3329678	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.64	
03/04/2015	GL_JOURNAL	0000330055	3815	3314165	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.64	
03/04/2015	GL_JOURNAL	0000330055	3814	3346339	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.46	
03/04/2015	GL_JOURNAL	0000330055	3846	3317408	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.02	
03/04/2015	GL_JOURNAL	0000330055	4232	3351055	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.12	
03/04/2015	GL_JOURNAL	0000330055	3969	3346342	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.73	
03/04/2015	GL_JOURNAL	0000330055	3903	3322628	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3502	01000	2015						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	4395	3351112	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.07	
03/09/2015	GL_JOURNAL	PAY0330263	8719	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-0.03	
03/09/2015	GL_JOURNAL	PAY0330263	8720	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.22	
03/09/2015	GL_JOURNAL	PAY0330263	8721	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	33821	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.04	
03/30/2015	GL_JOURNAL	PAY0331540	33822	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.67	
03/30/2015	GL_JOURNAL	PAY0331540	33825	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.80	
03/30/2015	GL_JOURNAL	PAY0331540	33826	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.92	
04/08/2015	GL_JOURNAL	PAY0332090	9047	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.05	
04/08/2015	GL_JOURNAL	PAY0332090	9050	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 38						Totals	-12.97	0.00	0.00	12.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3601	01000	2015						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1777	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	118.65	
02/09/2015	GL_JOURNAL	PWC0328642	1778	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	133.18	
02/09/2015	GL_JOURNAL	PWC0328642	1779	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65	
02/09/2015	GL_JOURNAL	PWC0328642	1780	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	660.75	
03/10/2015	GL_JOURNAL	PWC0330461	1961	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	118.65	
03/10/2015	GL_JOURNAL	PWC0330461	1962	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	133.18	
03/10/2015	GL_JOURNAL	PWC0330461	1963	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1964	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	1965	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	660.75	
04/09/2015	GL_JOURNAL	PWC0332196	2005	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	118.65	
04/09/2015	GL_JOURNAL	PWC0332196	2006	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	2007	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	133.18	
04/09/2015	GL_JOURNAL	PWC0332196	2008	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	2009	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	2010	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	660.75	
Number of Transactions 15						Totals	-2,776.68	0.00	0.00	2,776.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3602	01000	2015						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6430	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	46.10	
02/09/2015	GL_JOURNAL	PWC0328642	6431	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	94.51	
02/09/2015	GL_JOURNAL	PWC0328642	6432	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.30	
02/09/2015	GL_JOURNAL	PWC0328642	6433	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.83	
02/09/2015	GL_JOURNAL	PWC0328642	6434	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	109.84	
02/09/2015	GL_JOURNAL	PWC0328642	6435	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.81	
02/09/2015	GL_JOURNAL	PWC0328642	6436	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.38	
02/09/2015	GL_JOURNAL	PWC0328642	6437	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	114.83	
03/04/2015	GL_JOURNAL	0000330055	4544	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-441.31	
03/04/2015	GL_JOURNAL	0000330055	4545	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-20.31	
03/10/2015	GL_JOURNAL	PWC0330461	6771	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	46.10	
03/10/2015	GL_JOURNAL	PWC0330461	6772	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.77	
03/10/2015	GL_JOURNAL	PWC0330461	6773	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	94.51	
03/10/2015	GL_JOURNAL	PWC0330461	6777	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.13	
03/10/2015	GL_JOURNAL	PWC0330461	6778	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	136.96	
03/10/2015	GL_JOURNAL	PWC0330461	6779	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.18	
03/10/2015	GL_JOURNAL	PWC0330461	6780	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.04	
03/10/2015	GL_JOURNAL	PWC0330461	6781	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	114.83	
03/10/2015	GL_JOURNAL	PWC0330461	6776	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.97	
03/10/2015	GL_JOURNAL	PWC0330461	6775	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.08	
03/10/2015	GL_JOURNAL	PWC0330461	6774	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.08	
04/09/2015	GL_JOURNAL	PWC0332196	7038	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.77	
04/09/2015	GL_JOURNAL	PWC0332196	7039	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	59.85	
04/09/2015	GL_JOURNAL	PWC0332196	7040	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.77	
04/09/2015	GL_JOURNAL	PWC0332196	7041	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.76	
04/09/2015	GL_JOURNAL	PWC0332196	7042	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	94.51	
04/09/2015	GL_JOURNAL	PWC0332196	7043	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	22.50	
04/09/2015	GL_JOURNAL	PWC0332196	7044	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	85.80	
04/09/2015	GL_JOURNAL	PWC0332196	7045	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.63	
04/09/2015	GL_JOURNAL	PWC0332196	7047	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	114.83	
04/09/2015	GL_JOURNAL	PWC0332196	7046	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.81	
Number of Transactions 31						Totals	-769.70	0.00	0.00	769.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0185	65003	3701	01000	2015	
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3701	01000	2015						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	896	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.97	
02/09/2015	GL_JOURNAL	PRM0328639	897	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	14.56	
02/09/2015	GL_JOURNAL	PRM0328639	898	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	72.24	
03/10/2015	GL_JOURNAL	PRM0330460	875	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.97	
03/10/2015	GL_JOURNAL	PRM0330460	876	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.56	
03/10/2015	GL_JOURNAL	PRM0330460	877	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	72.24	
04/09/2015	GL_JOURNAL	PRM0332195	877	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	72.24	
04/09/2015	GL_JOURNAL	PRM0332195	875	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.97	
04/09/2015	GL_JOURNAL	PRM0332195	876	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	14.56	
Number of Transactions 9						Totals	-299.31	0.00	0.00	299.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	65003	3702	01000	2015						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3244	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.24	
02/09/2015	GL_JOURNAL	PRM0328639	3245	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.69	
02/09/2015	GL_JOURNAL	PRM0328639	3246	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.11	
02/09/2015	GL_JOURNAL	PRM0328639	3247	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.56	
03/04/2015	GL_JOURNAL	0000330055	4732	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-40.60	
03/04/2015	GL_JOURNAL	0000330055	4733	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.87	
03/10/2015	GL_JOURNAL	PRM0330460	3166	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.24	
03/10/2015	GL_JOURNAL	PRM0330460	3169	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.56	
03/10/2015	GL_JOURNAL	PRM0330460	3168	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.60	
03/10/2015	GL_JOURNAL	PRM0330460	3167	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.69	
04/09/2015	GL_JOURNAL	PRM0332195	3163	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.51	
04/09/2015	GL_JOURNAL	PRM0332195	3164	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.69	
04/09/2015	GL_JOURNAL	PRM0332195	3166	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.56	
04/09/2015	GL_JOURNAL	PRM0332195	3165	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.89	
Number of Transactions 14						Totals	-59.87	0.00	0.00	59.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	65003	3985	01000	2015					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3985	01000	2015							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	34154	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6.17	
01/28/2015	GL_JOURNAL	PAY0327672	34155	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6.93	
01/28/2015	GL_JOURNAL	PAY0327672	34156	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	34.37	
02/26/2015	GL_JOURNAL	PAY0329644	35649	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6.17	
02/26/2015	GL_JOURNAL	PAY0329644	35650	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6.93	
02/26/2015	GL_JOURNAL	PAY0329644	35651	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	34.37	
03/30/2015	GL_JOURNAL	PAY0331540	36276	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6.17	
03/30/2015	GL_JOURNAL	PAY0331540	36277	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6.93	
03/30/2015	GL_JOURNAL	PAY0331540	36278	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	34.37	
Number of Transactions 9						Totals	-142.41	0.00	0.00	142.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	65003	3995	01000	2015							
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	36066	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.40	
01/28/2015	GL_JOURNAL	PAY0327672	36067	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.92	
01/28/2015	GL_JOURNAL	PAY0327672	36069	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.89	
01/28/2015	GL_JOURNAL	PAY0327672	36070	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.97	
02/26/2015	GL_JOURNAL	PAY0329644	37560	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.40	
02/26/2015	GL_JOURNAL	PAY0329644	37561	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.92	
02/26/2015	GL_JOURNAL	PAY0329644	37563	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.73	
02/26/2015	GL_JOURNAL	PAY0329644	37564	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.97	
03/04/2015	GL_JOURNAL	0000330055	4920	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-23.39	
03/04/2015	GL_JOURNAL	0000330055	4921	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1.08	
03/30/2015	GL_JOURNAL	PAY0331540	38204	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.52	
03/30/2015	GL_JOURNAL	PAY0331540	38205	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.92	
03/30/2015	GL_JOURNAL	PAY0331540	38207	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.89	
03/30/2015	GL_JOURNAL	PAY0331540	38208	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.97	
Number of Transactions 14						Totals	-36.03	0.00	0.00	36.03	
Number of Transactions 391						Fund	Totals 0000s	-178,974.29	0.00	0.00	178,974.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0185	65003	3995	01000	2015				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 391 Resource Totals 65003 -178,974.29 0.00 0.00 0.00 178,974.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	74052	1192	01000	2015					
DeptID 0185 - Perkins K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

01/22/2015	GL_JOURNAL	0000327289	7	No Jrnl Ref	01/22/2015/to transfer substitute cost from 09800	0.00	0.00	0.00	8,813.15
02/09/2015	GL_JOURNAL	PAY0328533	1178	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2,307.20
02/26/2015	GL_JOURNAL	PAY0329644	2564	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	865.20
03/09/2015	GL_JOURNAL	PAY0330263	1158	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-865.20

Number of Transactions 4 Totals -11,120.35 0.00 0.00 0.00 11,120.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	74052	3101	01000	2015					
DeptID 0185 - Perkins K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/22/2015	GL_JOURNAL	0000327289	8	No Jrnl Ref	01/22/2015/to transfer substitute cost from 09800	0.00	0.00	0.00	782.61
02/09/2015	GL_JOURNAL	PAY0328533	3236	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	38.41
02/26/2015	GL_JOURNAL	PAY0329644	8347	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.22
03/09/2015	GL_JOURNAL	PAY0330263	3201	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-51.21

Number of Transactions 4 Totals -821.03 0.00 0.00 0.00 821.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0185	74052	3102	01000	2015					
DeptID 0185 - Perkins K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

02/25/2015	GL_BD_JRNL	0000329653	134		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	10089	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.80
03/09/2015	GL_JOURNAL	PAY0330263	3921	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-12.81

Number of Transactions 3 Totals 0.01 0.00 0.00 0.00 -0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	74052	3301	01000	2015						
DeptID 0185 - Perkins K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	0000327289	9	No Jrnl Ref	01/22/2015/to transfer substitute cost from 09800	0.00	0.00	0.00	127.79	
02/09/2015	GL_JOURNAL	PAY0328533	4983	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	51.33	
02/26/2015	GL_JOURNAL	PAY0329644	13489	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.54	
03/09/2015	GL_JOURNAL	PAY0330263	4921	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-12.54	
Number of Transactions 4						Totals	-179.12	0.00	0.00	179.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	74052	3501	01000	2015						
DeptID 0185 - Perkins K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	0000327289	10	No Jrnl Ref	01/22/2015/to transfer substitute cost from 09800	0.00	0.00	0.00	4.41	
02/09/2015	GL_JOURNAL	PAY0328533	7532	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.13	
02/26/2015	GL_JOURNAL	PAY0329644	30524	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.42	
03/09/2015	GL_JOURNAL	PAY0330263	7457	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-0.42	
Number of Transactions 4						Totals	-5.54	0.00	0.00	5.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0185	74052	3601	01000	2015						
DeptID 0185 - Perkins K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	0000327289	11	No Jrnl Ref	01/22/2015/to transfer substitute cost from 09800	0.00	0.00	0.00	264.39	
02/09/2015	GL_JOURNAL	PWC0328642	1781	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	69.22	
03/10/2015	GL_JOURNAL	PWC0330461	1966	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-25.96	
03/10/2015	GL_JOURNAL	PWC0330461	1967	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.96	
Number of Transactions 4						Totals	-333.61	0.00	0.00	333.61

Number of Transactions 23						Fund	Totals 0000s	-12,459.64	0.00	0.00	12,459.64
Number of Transactions 23						Resource	Totals 74052	-12,459.64	0.00	0.00	12,459.64

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0185	74052	3601	01000	2015							
DeptID 0185 - Perkins K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2,230					DeptID	Totals 0185	-----	-----	-----	-----	
							-973,624.32	91,828.00	238.93	5,015.00	1,060,198.39
Number of Transactions 2,230					Report	Totals	-----	-----	-----	-----	
							-973,624.32	91,828.00	238.93	5,015.00	1,060,198.39

End of Report