

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 = '0237' 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
<p>Budget</p> <p>DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
02/09/2015	GL_JOURNAL	PAY0328533	153	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	163.70
Number of Transactions 1						Totals	-163.70	0.00	0.00	163.70
<p>DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
01/28/2015	GL_JOURNAL	PAY0327672	2329	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	721.00
02/09/2015	GL_JOURNAL	PAY0328533	1213	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	2604	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	-144.20
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<p>DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund</p>										
02/25/2015	GL_BD_JRNL	0000329653	162		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3150	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	28.84
03/09/2015	GL_JOURNAL	PAY0330263	1425	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-28.84
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<p>DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund</p>										
02/26/2015	GL_JOURNAL	PAY0329644	5783	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	76.60
03/30/2015	GL_JOURNAL	PAY0331540	5941	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	57.45
04/08/2015	GL_JOURNAL	PAY0332090	2425	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	95.75
Number of Transactions 3						Totals	-229.80	0.00	0.00	229.80
<p>DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0237	00000	2451	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	6939	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	147.07
Number of Transactions 1						Totals	-147.07	0.00	0.00	147.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	2951	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2753	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	523.83
02/26/2015	GL_JOURNAL	PAY0329644	7214	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	521.91
03/09/2015	GL_JOURNAL	PAY0330263	2723	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	519.78
03/30/2015	GL_JOURNAL	PAY0331540	7387	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	380.59
04/08/2015	GL_JOURNAL	PAY0332090	2802	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	210.80
Number of Transactions 5						Totals	-2,156.91	0.00	0.00	2,156.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3101	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7923	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	38.42
02/09/2015	GL_JOURNAL	PAY0328533	3345	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-23.87
02/25/2015	GL_BD_JRNL	0000329653	163		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	8612	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.56
03/09/2015	GL_JOURNAL	PAY0330263	3302	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-2.56
Number of Transactions 5						Totals	-14.55	0.00	0.00	14.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3202	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	11165	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9.02
03/30/2015	GL_JOURNAL	PAY0331540	11425	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6.76
03/30/2015	GL_JOURNAL	PAY0331540	11426	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	17.31
04/08/2015	GL_JOURNAL	PAY0332090	4293	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	11.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	00000	3202	01000	2015				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals -44.36 0.00 0.00 0.00 44.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00000	3301	01000	2015					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	12800	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.45
02/09/2015	GL_JOURNAL	PAY0328533	5109	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-5.98
02/25/2015	GL_BD_JRNL	0000329653	164		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	13762	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	13759	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.42
03/02/2015	GL_JOURNAL	0000329844	6372	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-6.65
03/02/2015	GL_JOURNAL	0000329844	10533	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-2.45
03/09/2015	GL_JOURNAL	PAY0330263	5044	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-0.42

Number of Transactions 8 Totals 6.72 0.00 0.00 0.00 -6.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00000	3302	01000	2015					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PAY0328533	6342	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	40.08
02/26/2015	GL_JOURNAL	PAY0329644	16405	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	39.93
02/26/2015	GL_JOURNAL	PAY0329644	16401	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.86
03/02/2015	GL_JOURNAL	0000329844	274	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	6.65
03/02/2015	GL_JOURNAL	0000329844	4435	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	2.45
03/09/2015	GL_JOURNAL	PAY0330263	6292	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	39.78
03/30/2015	GL_JOURNAL	PAY0331540	16782	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	29.12
03/30/2015	GL_JOURNAL	PAY0331540	16778	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.25
03/30/2015	GL_JOURNAL	PAY0331540	16777	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.39
04/08/2015	GL_JOURNAL	PAY0332090	6535	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	7.33
04/08/2015	GL_JOURNAL	PAY0332090	6537	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	16.12

Number of Transactions 11 Totals -202.96 0.00 0.00 0.00 202.96

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

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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>					
	0237	00000	3501	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29489	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.37
02/09/2015	GL_JOURNAL	PAY0328533	7658	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-0.20
02/25/2015	GL_BD_JRNL	0000329653	165		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30801	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-0.07
02/26/2015	GL_JOURNAL	PAY0329644	30798	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.01
03/02/2015	GL_JOURNAL	0000329844	6373	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	10534	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.02
03/09/2015	GL_JOURNAL	PAY0330263	7581	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-0.01
Number of Transactions 8						Totals	-0.03	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3502	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	8886	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.24
02/26/2015	GL_JOURNAL	PAY0329644	33462	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.27
02/26/2015	GL_JOURNAL	PAY0329644	33458	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.04
03/02/2015	GL_JOURNAL	0000329844	4436	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.02
03/02/2015	GL_JOURNAL	0000329844	275	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.05
03/09/2015	GL_JOURNAL	PAY0330263	8823	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.27
03/30/2015	GL_JOURNAL	PAY0331540	34047	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.03
03/30/2015	GL_JOURNAL	PAY0331540	34048	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	34052	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.19
04/08/2015	GL_JOURNAL	PAY0332090	9150	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.04
04/08/2015	GL_JOURNAL	PAY0332090	9152	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.11
Number of Transactions 11						Totals	-1.33	0.00	0.00	1.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3601	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	2191	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-17.30
02/09/2015	GL_JOURNAL	PWC0328642	2192	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.91
02/09/2015	GL_JOURNAL	PWC0328642	2193	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	21.63
03/10/2015	GL_BD_JRNL	0000330462	62		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3601	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PWC0330461	2418	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	2419	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.87
03/10/2015	GL_JOURNAL	PWC0330461	2420	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.87
Number of Transactions 7						Totals	-4.91	0.00	0.00	4.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	3602	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6773	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	15.71
03/10/2015	GL_JOURNAL	PWC0330461	7161	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.30
03/10/2015	GL_JOURNAL	PWC0330461	7162	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	15.59
03/10/2015	GL_JOURNAL	PWC0330461	7163	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	15.66
04/09/2015	GL_JOURNAL	PWC0332196	7422	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	1.72
04/09/2015	GL_JOURNAL	PWC0332196	7426	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	11.42
04/09/2015	GL_JOURNAL	PWC0332196	7425	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	6.32
04/09/2015	GL_JOURNAL	PWC0332196	7424	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.41
04/09/2015	GL_JOURNAL	PWC0332196	7423	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	2.87
Number of Transactions 9						Totals	-76.00	0.00	0.00	76.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00000	4301	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2014	REQ_PREENC	REQ280868	2		Graphiques/109122/TARDY SLIP TWO PART CARBONLESS F	0.00	-30.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280868	2		Graphiques/109122/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280868	2		Graphiques/109122/TARDY SLIP TWO PART CARBONLESS F	0.00	30.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280868	1		Graphiques/109122/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-44.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280868	1		Graphiques/109122/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280868	1		Graphiques/109122/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	44.00	0.00	0.00	0.00
02/02/2015	REQ_PREENC	REQ287472	3		109122/Spalding Varsity Rubber Outdoor Basketball	0.00	-83.94	0.00	0.00	0.00
02/02/2015	REQ_PREENC	REQ287472	3		109122/Spalding Varsity Rubber Outdoor Basketball	0.00	83.94	0.00	0.00	0.00
02/02/2015	REQ_PREENC	REQ287472	2		109122/SPRI 6 Balance Pods (set of 6)	0.00	-73.56	0.00	0.00	0.00
02/02/2015	REQ_PREENC	REQ287472	2		109122/SPRI 6 Balance Pods (set of 6)	0.00	73.56	0.00	0.00	0.00
02/02/2015	REQ_PREENC	REQ287472	1		109122/WC Remon Precision Digital Pet Scale	0.00	-99.99	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0237	00000	4301	01000	2015							
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
02/02/2015	REQ_PREENC	REQ287472	1		109122/WC Remon Precision Digital Pet Scale		0.00	99.99	0.00	0.00	
03/09/2015	REQ_PREENC	REQ291433	4		Masune First Aid & Safety/109122/Insta cool cold c		0.00	16.80	0.00	0.00	
03/09/2015	REQ_PREENC	REQ291433	3		Masune First Aid & Safety/109122/Etra large flexib		0.00	372.50	0.00	0.00	
03/09/2015	REQ_PREENC	REQ291433	2		Masune First Aid & Safety/109122/Sheer Strips 1x3		0.00	162.50	0.00	0.00	
03/09/2015	REQ_PREENC	REQ291433	1		Masune First Aid & Safety/109122/Sheer mini bandag		0.00	132.50	0.00	0.00	
03/10/2015	PO_POENC	0000253408	4	RREQ291433	MASUNE FIR-001/Item # 2635-46 Insta cool cold comp		0.00	-16.80	0.00	0.00	
03/10/2015	PO_POENC	0000253408	4	RREQ291433	MASUNE FIR-001/Item # 2635-46 Insta cool cold comp		0.00	0.00	18.14	0.00	
03/10/2015	PO_POENC	0000253408	3	RREQ291433	MASUNE FIR-001/Item# 56855 Extra large flexible fa		0.00	-372.50	0.00	0.00	
03/10/2015	PO_POENC	0000253408	3	RREQ291433	MASUNE FIR-001/Item# 56855 Extra large flexible fa		0.00	0.00	402.30	0.00	
03/10/2015	PO_POENC	0000253408	2	RREQ291433	MASUNE FIR-001/Item # 2100-4M Sheer Strips 1x3		0.00	-162.50	0.00	0.00	
03/10/2015	PO_POENC	0000253408	2	RREQ291433	MASUNE FIR-001/Item # 2100-4M Sheer Strips 1x3		0.00	0.00	175.50	0.00	
03/10/2015	PO_POENC	0000253408	1	RREQ291433	MASUNE FIR-001/Item #2618-47 Sheer mini bandages		0.00	-132.50	0.00	0.00	
03/10/2015	PO_POENC	0000253408	1	RREQ291433	MASUNE FIR-001/Item #2618-47 Sheer mini bandages		0.00	0.00	143.10	0.00	
03/19/2015	GL_JOURNAL	UTX0330958	61	TAMARA THR	03/19/2015/Use Tax: January 16 2015 thru February		0.00	0.00	0.00	5.52	
03/19/2015	GL_JOURNAL	UTX0330958	60	TAMARA THR	03/19/2015/Use Tax: January 16 2015 thru February		0.00	0.00	0.00	5.01	
03/19/2015	GL_JOURNAL	PCD0330967	202	Threet Ta	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	34.55	
03/19/2015	GL_JOURNAL	PCD0330967	201	Threet Ta	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	30.22	
03/19/2015	GL_JOURNAL	PCD0330967	200	Threet Ta	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	30.22	
03/19/2015	GL_JOURNAL	PCD0330967	199	Threet Ta	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	30.22	
03/19/2015	GL_JOURNAL	PCD0330967	197	Threet Ta	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	29.97	
03/19/2015	GL_JOURNAL	PCD0330967	198	Threet Ta	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	68.95	
03/19/2015	GL_JOURNAL	PCD0330967	203	Threet Ta	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	75.26	
03/19/2015	GL_JOURNAL	PCD0330967	204	Threet Ta	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	107.99	
03/19/2015	GL_JOURNAL	PCD0330967	205	Threet Ta	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	62.64	
03/19/2015	REQ_PREENC	REQ293136	1		109122/VTech-Dect 6.0 Cordless Phone System		0.00	531.81	0.00	0.00	
03/26/2015	AP_VOUCHER	00806535	1	P0000253408	MASUNE FIR-001/Item #2618-47 Sheer mini banda		0.00	0.00	0.00	158.98	
03/26/2015	AP_VOUCHER	00806535	1	P0000253408	MASUNE FIR-001/Item #2618-47 Sheer mini banda		0.00	0.00	-143.10	0.00	
03/26/2015	AP_VOUCHER	00806535	2	P0000253408	MASUNE FIR-001/Item # 2100-4M Sheer Strips 1x		0.00	0.00	0.00	194.97	
03/26/2015	AP_VOUCHER	00806535	2	P0000253408	MASUNE FIR-001/Item # 2100-4M Sheer Strips 1x		0.00	0.00	-175.50	0.00	
03/26/2015	AP_VOUCHER	00806535	3	P0000253408	MASUNE FIR-001/Item# 56855 Extra large flexib		0.00	0.00	0.00	279.26	
03/26/2015	AP_VOUCHER	00806535	3	P0000253408	MASUNE FIR-001/Item# 56855 Extra large flexib		0.00	0.00	-279.26	0.00	
03/26/2015	AP_VOUCHER	00806535	4	P0000253408	MASUNE FIR-001/Item # 2635-46 Insta cool cold		0.00	0.00	0.00	20.15	
03/26/2015	AP_VOUCHER	00806535	4	P0000253408	MASUNE FIR-001/Item # 2635-46 Insta cool cold		0.00	0.00	-18.14	0.00	
Number of Transactions 44						Totals	-1,788.76	0.00	531.81	123.04	1,133.91

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00000	5614	01000	2015						
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	244	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	0.00	634.15	0.00	
01/09/2015	GL_JOURNAL	0000326543	185	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	0.00	769.11	
01/28/2015	GL_JOURNAL	0000327665	173	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	0.00	655.02	
03/10/2015	GL_JOURNAL	0000330446	141	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	0.00	539.99	
03/31/2015	GL_JOURNAL	0000331676	175	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	0.00	686.86	
Number of Transactions 5						Totals	-3,285.13	0.00	0.00	634.15	2,650.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00000	5721	01000	2015						
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	0000330267	160	J#46021	03/06/2015/Printing Services: February 2015/Princi	0.00	0.00	0.00	0.00	30.27	
03/09/2015	GL_JOURNAL	0000330267	167	J#46163	03/06/2015/Printing Services: February 2015/CC Mat	0.00	0.00	0.00	0.00	10.38	
Number of Transactions 2						Totals	-40.65	0.00	0.00	0.00	40.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00000	5733	01000	2015						
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
12/05/2014	REQ_PREENC	REQ283200	1		109122/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-791.00	0.00	0.00	0.00	
12/05/2014	REQ_PREENC	REQ283200	1		109122/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00	0.00	
12/05/2014	REQ_PREENC	REQ283200	1		109122/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	791.00	0.00	0.00	0.00	
03/09/2015	REQ_PREENC	REQ291458	1		Unisource, a Veritiv Co/109122/PAPER XERO. 8-1/2 X	0.00	1,676.92	0.00	0.00	0.00	
03/10/2015	CM_TRNXTN	0000007640	19324		000000000000007640 RREQ291458 PAPER XEROGRAPHIC 8	0.00	-1,676.92	0.00	0.00	0.00	
03/10/2015	CM_TRNXTN	0000007640	19324		000000000000007640 RREQ291458 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	1,676.92	
Number of Transactions 6						Totals	-1,676.92	0.00	0.00	0.00	1,676.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00000	5915	01000	2015						
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/08/2015	AP_VOUCHER	00791227	1	No PO.	AT&T-004/619 687-3614 Jan15	0.00	0.00	0.00	0.00	14.00	
01/15/2015	GL_JOURNAL	0000326936	961	6192671775	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	18.91	
01/15/2015	GL_JOURNAL	0000326936	962	6192676172	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	19.68	

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

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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>								
0237	00000	5915	01000	2015								
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326936	963	6194796299	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.86			
02/24/2015	GL_JOURNAL	0000329519	961	6192671775	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	25.47			
02/24/2015	GL_JOURNAL	0000329519	962	6192676172	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.05			
02/24/2015	GL_JOURNAL	0000329519	963	6194796299	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.12			
03/10/2015	AP_VOUCHER	00802808	1	No PO.	AT&T-004/619 687-3614 Feb15	0.00	0.00	0.00	14.00			
03/25/2015	GL_JOURNAL	0000331358	961	6192671775	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.72			
03/25/2015	GL_JOURNAL	0000331358	962	6192676172	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.99			
03/25/2015	GL_JOURNAL	0000331358	963	6194796299	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.06			
03/31/2015	AP_VOUCHER	00807448	1	No PO.	AT&T-004/619 687-3614 Mar15	0.00	0.00	0.00	14.00			
Number of Transactions 12						Totals	-223.86	0.00	0.00	223.86		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	00000	5920	01000	2015								
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
01/22/2015	GL_BD_JRNL	0000327262	13		01/22/2015/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00			
01/22/2015	GL_JOURNAL	PCD0327261	177	TAMARA THR	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	3.79			
Number of Transactions 2						Totals	-3.79	0.00	0.00	3.79		
Number of Transactions 150						Fund	Totals 0000s	-10,054.01	0.00	531.81	757.19	8,765.01
Number of Transactions 150						Resource	Totals 00000	-10,054.01	0.00	531.81	757.19	8,765.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	00010	1107	01000	2015								
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	524	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	98,654.45			
02/03/2015	GL_JOURNAL	0000328215	146	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	11,435.64			
02/03/2015	GL_JOURNAL	0000328215	109	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	7,373.90			
02/03/2015	GL_JOURNAL	0000328215	89	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-2,765.21			
02/03/2015	GL_JOURNAL	0000328215	79	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-7,373.90			
02/03/2015	GL_JOURNAL	0000328215	69	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	5,804.92			

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



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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>						
	0237	00010	1107	01000	2015						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328215	8	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	5,119.89	
02/03/2015	GL_JOURNAL	0000328215	99	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-8,295.64	
02/03/2015	GL_JOURNAL	0000328238	34	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00	0.00	3,583.92	
02/04/2015	GL_BD_JRNL	0000328333	114		01/31/2015/Transfer of appropriations to align Bud	-96,280.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	531	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	98,654.45	
03/09/2015	GL_JOURNAL	PAY0330263	14	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	39.29	
03/30/2015	GL_JOURNAL	PAY0331540	536	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	98,654.45	
Number of Transactions 13						Totals	-407,166.16	-96,280.00	0.00	0.00	310,886.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	1210	01000	2015						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2643	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	832.27	
02/03/2015	GL_JOURNAL	0000328215	160	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	3,120.62	
02/03/2015	GL_JOURNAL	0000328215	167	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-2,496.50	
02/03/2015	GL_JOURNAL	0000328215	181	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-2,496.50	
02/03/2015	GL_JOURNAL	0000328215	174	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-1,248.25	
02/04/2015	GL_BD_JRNL	0000328333	1428		01/31/2015/Transfer of appropriations to align Bud	-5,165.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2944	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	832.27	
03/30/2015	GL_JOURNAL	PAY0331540	3056	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	832.27	
Number of Transactions 8						Totals	-4,541.18	-5,165.00	0.00	0.00	-623.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	1308	01000	2015						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2987	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10,366.91	
02/04/2015	GL_BD_JRNL	0000328333	1709		01/31/2015/Transfer of appropriations to align Bud	-327.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3293	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10,366.91	
03/30/2015	GL_JOURNAL	PAY0331540	3408	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10,366.91	
Number of Transactions 4						Totals	-31,427.73	-327.00	0.00	0.00	31,100.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0237	00010	2401	01000	2015							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	5797	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,518.31		
02/04/2015	GL_BD_JRNL	0000328333	2732		01/31/2015/Transfer of appropriations to align Bud	-16,767.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	6275	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,518.31		
03/30/2015	GL_JOURNAL	PAY0331540	6425	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,518.31		
Number of Transactions 4						Totals	-33,321.93	-16,767.00	0.00	0.00	16,554.93
02/04/2015	GL_BD_JRNL	0000328333	3161		01/31/2015/Transfer of appropriations to align Bud	462.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	462.00	462.00	0.00	0.00	0.00
02/04/2015	GL_JOURNAL	PAY0327672	6575	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	662.02		
02/04/2015	GL_BD_JRNL	0000328333	3409		01/31/2015/Transfer of appropriations to align Bud	2,958.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	7098	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	680.82		
03/30/2015	GL_JOURNAL	PAY0331540	7269	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	933.49		
Number of Transactions 4						Totals	681.67	2,958.00	0.00	0.00	2,276.33
02/04/2015	GL_JOURNAL	PAY0327672	7920	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	920.58		
02/04/2015	GL_JOURNAL	PAY0327672	7921	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	73.91		
01/28/2015	GL_JOURNAL	PAY0327672	7924	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8,760.50		
02/03/2015	GL_JOURNAL	0000328215	111	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	654.80		
02/03/2015	GL_JOURNAL	0000328215	101	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-736.65		
02/03/2015	GL_JOURNAL	0000328215	10	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	454.65		
02/03/2015	GL_JOURNAL	0000328215	71	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	515.47		

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

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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>							
0237	00010	3101	01000	2015							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/03/2015	GL_JOURNAL	0000328215	81	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-654.80		
02/03/2015	GL_JOURNAL	0000328215	91	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-245.55		
02/03/2015	GL_JOURNAL	0000328215	169	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-221.69		
02/03/2015	GL_JOURNAL	0000328215	162	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	277.11		
02/03/2015	GL_JOURNAL	0000328215	148	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	1,015.49		
02/03/2015	GL_JOURNAL	0000328215	176	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-110.84		
02/03/2015	GL_JOURNAL	0000328215	183	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-221.69		
02/03/2015	GL_JOURNAL	0000328238	36	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00	318.25		
02/06/2015	GL_BD_JRNL	0000328524	486		01/31/2015/Transfer of appropriations to align Bud	-361.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328524	228		01/31/2015/Transfer of appropriations to align Bud	-319.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328524	229		01/31/2015/Transfer of appropriations to align Bud	757.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	8611	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	920.58		
02/26/2015	GL_JOURNAL	PAY0329644	8613	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	73.91		
02/26/2015	GL_JOURNAL	PAY0329644	8615	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8,760.51		
03/09/2015	GL_JOURNAL	PAY0330263	3304	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	3.49		
03/30/2015	GL_JOURNAL	PAY0331540	8806	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	920.58		
03/30/2015	GL_JOURNAL	PAY0331540	8807	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	73.91		
03/30/2015	GL_JOURNAL	PAY0331540	8809	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8,760.50		
Number of Transactions 25						Totals	-30,236.02	77.00	0.00	0.00	30,313.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00010	3201	01000	2015							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328524	1330		01/31/2015/Transfer of appropriations to align Bud	1,085.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,085.00	1,085.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00010	3202	01000	2015					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10410	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	649.56
02/06/2015	GL_BD_JRNL	0000328524	1570		01/31/2015/Transfer of appropriations to align Bud	-1,867.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1571		01/31/2015/Transfer of appropriations to align Bud	-499.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	11166	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	649.56

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

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Budget 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>					
	0237	00010	3202	01000	2015					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	11427	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	649.56
Number of Transactions 5						Totals	-4,314.68	-2,366.00	0.00	1,948.68

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>					
	0237	00010	3301	01000	2015					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12797	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	151.23
01/28/2015	GL_JOURNAL	PAY0327672	12798	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	12.07
01/28/2015	GL_JOURNAL	PAY0327672	12801	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,324.69
02/03/2015	GL_JOURNAL	0000328215	182	Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-36.20
02/03/2015	GL_JOURNAL	0000328215	175	Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-18.10
02/03/2015	GL_JOURNAL	0000328215	147	Jul-Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	165.81
02/03/2015	GL_JOURNAL	0000328215	161	Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	45.26
02/03/2015	GL_JOURNAL	0000328215	168	Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-36.20
02/03/2015	GL_JOURNAL	0000328215	110	Jul-Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	106.94
02/03/2015	GL_JOURNAL	0000328215	100	Jul-Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-120.30
02/03/2015	GL_JOURNAL	0000328215	90	Jul-Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-40.10
02/03/2015	GL_JOURNAL	0000328215	80	Jul-Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-106.94
02/03/2015	GL_JOURNAL	0000328215	70	Sep-Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	84.23
02/03/2015	GL_JOURNAL	0000328215	9	Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	74.24
02/03/2015	GL_JOURNAL	0000328238	35	Dec	01/30/2015/Transfer December payroll expenses for		0.00	0.00	0.00	52.01
02/06/2015	GL_BD_JRNL	0000328531	489		01/31/2015/Transfer of appropriations to align Bud		-75.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	226		01/31/2015/Transfer of appropriations to align Bud		-2,653.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	13758	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	151.24
02/26/2015	GL_JOURNAL	PAY0329644	13760	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	12.07
02/26/2015	GL_JOURNAL	PAY0329644	13763	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,324.73
03/09/2015	GL_JOURNAL	PAY0330263	5046	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.57
03/30/2015	GL_JOURNAL	PAY0331540	14039	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,324.67
03/30/2015	GL_JOURNAL	PAY0331540	14037	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	12.07
03/30/2015	GL_JOURNAL	PAY0331540	14036	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	151.23
Number of Transactions 24						Totals	-7,363.22	-2,728.00	0.00	4,635.22

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						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>						
	0237	00010	3302	01000	2015						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15312	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	422.16	
01/28/2015	GL_JOURNAL	PAY0327672	15315	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	50.65	
02/06/2015	GL_BD_JRNL	0000328531	1514		01/31/2015/Transfer of appropriations to align Bud	227.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1513		01/31/2015/Transfer of appropriations to align Bud	-1,247.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	16402	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	422.14	
02/26/2015	GL_JOURNAL	PAY0329644	16406	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	52.08	
03/30/2015	GL_JOURNAL	PAY0331540	16783	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	71.41	
03/30/2015	GL_JOURNAL	PAY0331540	16779	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	422.16	
Number of Transactions 8						Totals	-2,460.60	-1,020.00	0.00	0.00	1,440.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	3421	01000	2015						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17612	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	146.88	
01/28/2015	GL_JOURNAL	PAY0327672	17610	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/28/2015	GL_JOURNAL	PAY0327672	17609	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/03/2015	GL_JOURNAL	0000328215	116	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	8.16	
02/03/2015	GL_JOURNAL	0000328215	106	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-9.18	
02/03/2015	GL_JOURNAL	0000328215	76	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	9.31	
02/03/2015	GL_JOURNAL	0000328215	86	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-8.16	
02/03/2015	GL_JOURNAL	0000328215	96	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-3.06	
02/03/2015	GL_JOURNAL	0000328238	41	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00	0.00	6.12	
02/04/2015	GL_BD_JRNL	0000328339	119		01/31/2015/Transfer of appropriations to align Bud	-250.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	260		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18763	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	146.88	
02/26/2015	GL_JOURNAL	PAY0329644	18761	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/26/2015	GL_JOURNAL	PAY0329644	18760	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	19179	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	146.88	
03/30/2015	GL_JOURNAL	PAY0331540	19177	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
03/30/2015	GL_JOURNAL	PAY0331540	19176	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 17						Totals	-736.55	-256.00	0.00	0.00	480.55

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

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>					
	0237	00010	3431	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19449	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	20598	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	21027	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3441	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21483	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,432.18	
01/28/2015	GL_JOURNAL	PAY0327672	21481	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.79	
01/28/2015	GL_JOURNAL	PAY0327672	21480	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/03/2015	GL_JOURNAL	0000328215	115	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	83.14	
02/03/2015	GL_JOURNAL	0000328215	95	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-31.18	
02/03/2015	GL_JOURNAL	0000328215	85	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-83.14	
02/03/2015	GL_JOURNAL	0000328215	75	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	94.89	
02/03/2015	GL_JOURNAL	0000328215	105	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-93.54	
02/03/2015	GL_JOURNAL	0000328238	40	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00	62.36	
02/04/2015	GL_BD_JRNL	0000328339	1461		01/31/2015/Transfer of appropriations to align Bud	-52.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1211		01/31/2015/Transfer of appropriations to align Bud	-2,176.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1212		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22633	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	22634	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.79	
02/26/2015	GL_JOURNAL	PAY0329644	22636	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,432.18	
03/30/2015	GL_JOURNAL	PAY0331540	23073	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	23074	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.79	
03/30/2015	GL_JOURNAL	PAY0331540	23076	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,432.18	
Number of Transactions 18						Totals	-6,882.23	-2,179.00	0.00	4,703.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	00010	3451	01000	2015				
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	23319	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86
02/04/2015	GL_BD_JRNL	0000328339	2162		01/31/2015/Transfer of appropriations to align Bud	97.00	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3451	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	24471	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	24924	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 4						Totals	-526.58	97.00	0.00	623.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3461	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25341	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	25342	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	120.58	
01/28/2015	GL_JOURNAL	PAY0327672	25344	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	19,507.26	
02/03/2015	GL_JOURNAL	0000328215	117	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	1,337.17	
02/03/2015	GL_JOURNAL	0000328215	97	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-501.44	
02/03/2015	GL_JOURNAL	0000328215	77	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	2,357.65	
02/03/2015	GL_JOURNAL	0000328215	87	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-1,337.17	
02/03/2015	GL_JOURNAL	0000328215	107	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-1,504.31	
02/03/2015	GL_JOURNAL	0000328238	43	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00	711.23	
02/04/2015	GL_BD_JRNL	0000328339	3129		01/31/2015/Transfer of appropriations to align Bud	-930.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2880		01/31/2015/Transfer of appropriations to align Bud	-354.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2879		01/31/2015/Transfer of appropriations to align Bud	-43,656.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26497	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	26498	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	120.58	
02/26/2015	GL_JOURNAL	PAY0329644	26500	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	19,507.26	
03/30/2015	GL_JOURNAL	PAY0331540	26961	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	26962	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	120.58	
03/30/2015	GL_JOURNAL	PAY0331540	26964	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19,507.26	
Number of Transactions 18						Totals	-108,977.21	-44,940.00	0.00	64,037.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	00010	3471	01000	2015				
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	27174	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,281.76
02/04/2015	GL_BD_JRNL	0000328339	3830		01/31/2015/Transfer of appropriations to align Bud	-2,482.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	28328	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,281.76

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

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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>					
	0237	00010	3471	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	28805	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,281.76	
Number of Transactions 4						Totals	-9,327.28	-2,482.00	0.00	6,845.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3501	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29486	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.18	
01/28/2015	GL_JOURNAL	PAY0327672	29487	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.42	
01/28/2015	GL_JOURNAL	PAY0327672	29490	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	49.34	
02/03/2015	GL_JOURNAL	0000328215	163	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	1.56	
02/03/2015	GL_JOURNAL	0000328215	170	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-1.25	
02/03/2015	GL_JOURNAL	0000328215	177	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-0.62	
02/03/2015	GL_JOURNAL	0000328215	149	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	5.72	
02/03/2015	GL_JOURNAL	0000328215	184	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-1.25	
02/03/2015	GL_JOURNAL	0000328215	102	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-4.15	
02/03/2015	GL_JOURNAL	0000328215	112	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	3.69	
02/03/2015	GL_JOURNAL	0000328215	92	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-1.38	
02/03/2015	GL_JOURNAL	0000328215	82	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-3.69	
02/03/2015	GL_JOURNAL	0000328215	72	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	2.90	
02/03/2015	GL_JOURNAL	0000328215	11	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	2.56	
02/03/2015	GL_JOURNAL	0000328238	37	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00	1.79	
02/06/2015	GL_BD_JRNL	0000328531	2440		01/31/2015/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2682		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30797	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.19	
02/26/2015	GL_JOURNAL	PAY0329644	30799	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.42	
02/26/2015	GL_JOURNAL	PAY0329644	30802	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	49.30	
03/09/2015	GL_JOURNAL	PAY0330263	7583	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.02	
03/30/2015	GL_JOURNAL	PAY0331540	31287	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.18	
03/30/2015	GL_JOURNAL	PAY0331540	31288	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.42	
03/30/2015	GL_JOURNAL	PAY0331540	31290	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	49.36	
Number of Transactions 24						Totals	-221.71	-51.00	0.00	170.71

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



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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>						
0237	00010	3502	01000	2015						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	32025	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.33
01/28/2015	GL_JOURNAL	PAY0327672	32022	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.76
02/06/2015	GL_BD_JRNL	0000328531	3414		01/31/2015/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3415		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	33463	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.34
02/26/2015	GL_JOURNAL	PAY0329644	33459	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.76
03/30/2015	GL_JOURNAL	PAY0331540	34049	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.77
03/30/2015	GL_JOURNAL	PAY0331540	34053	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.47
Number of Transactions 8						Totals	-15.43	-6.00	0.00	9.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00010	3601	01000	2015						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328215	171	Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-74.90
02/03/2015	GL_JOURNAL	0000328215	185	Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-74.90
02/03/2015	GL_JOURNAL	0000328215	178	Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-37.45
02/03/2015	GL_JOURNAL	0000328215	164	Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	93.62
02/03/2015	GL_JOURNAL	0000328215	150	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	343.07
02/03/2015	GL_JOURNAL	0000328215	103	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-248.87
02/03/2015	GL_JOURNAL	0000328215	12	Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	153.60
02/03/2015	GL_JOURNAL	0000328215	73	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	174.15
02/03/2015	GL_JOURNAL	0000328215	83	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-221.22
02/03/2015	GL_JOURNAL	0000328215	93	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-82.96
02/03/2015	GL_JOURNAL	0000328215	113	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	221.22
02/03/2015	GL_JOURNAL	0000328238	38	Dec	01/30/2015/Transfer December payroll expenses for	0.00		0.00	0.00	107.52
02/06/2015	GL_BD_JRNL	0000328543	490		01/31/2015/Transfer of appropriations to align Bud	-167.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	227		01/31/2015/Transfer of appropriations to align Bud	-4,192.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	228		01/31/2015/Transfer of appropriations to align Bud	-165.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	2194	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2,959.63
02/09/2015	GL_JOURNAL	PWC0328642	2195	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	311.01
02/09/2015	GL_JOURNAL	PWC0328642	2196	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	24.97
02/10/2015	GL_BD_JRNL	0000328798	1569		01/31/2015/Transfer of appropriations to align Bud	2,959.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1570		01/31/2015/Transfer of appropriations to align Bud	311.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1571		01/31/2015/Transfer of appropriations to align Bud	25.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	2421	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.18

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	3601	01000	2015						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	2422	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2,959.63	
03/10/2015	GL_JOURNAL	PWC0330461	2423	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	311.01	
03/10/2015	GL_JOURNAL	PWC0330461	2424	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	24.97	
04/09/2015	GL_JOURNAL	PWC0332196	2468	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	2,959.63	
04/09/2015	GL_JOURNAL	PWC0332196	2469	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	311.01	
04/09/2015	GL_JOURNAL	PWC0332196	2470	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	24.97	
Number of Transactions 28						Totals	-11,469.89	-1,229.00	0.00	0.00	10,240.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00010	3602	01000	2015						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1437		01/31/2015/Transfer of appropriations to align Bud	-546.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1438		01/31/2015/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6775	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	19.86	
02/09/2015	GL_JOURNAL	PWC0328642	6774	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	165.55	
02/10/2015	GL_BD_JRNL	0000328798	1573		01/31/2015/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1572		01/31/2015/Transfer of appropriations to align Bud	166.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	7164	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	165.55	
03/10/2015	GL_JOURNAL	PWC0330461	7165	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	20.42	
04/09/2015	GL_JOURNAL	PWC0332196	7427	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	165.55	
04/09/2015	GL_JOURNAL	PWC0332196	7428	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	28.00	
Number of Transactions 10						Totals	-850.93	-286.00	0.00	0.00	564.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3701	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328215	151	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	37.51
02/03/2015	GL_JOURNAL	0000328215	165	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	10.24
02/03/2015	GL_JOURNAL	0000328215	179	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-4.10
02/03/2015	GL_JOURNAL	0000328215	186	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-8.19
02/03/2015	GL_JOURNAL	0000328215	172	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-8.19
02/03/2015	GL_JOURNAL	0000328215	114	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	24.19
02/03/2015	GL_JOURNAL	0000328215	94	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-9.07

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	
DeptID	Resource	Account	Fund	Budget Period							
0237	00010	3701	01000	2015							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
02/03/2015	GL_JOURNAL	0000328215	84	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		-24.19	
02/03/2015	GL_JOURNAL	0000328215	74	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		19.04	
02/03/2015	GL_JOURNAL	0000328215	13	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		16.79	
02/03/2015	GL_JOURNAL	0000328215	104	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00		-27.21	
02/03/2015	GL_JOURNAL	0000328238	39	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00		11.76	
02/06/2015	GL_BD_JRNL	0000328546	480		01/31/2015/Transfer of appropriations to align Bud	-20.00	0.00	0.00		0.00	
02/06/2015	GL_BD_JRNL	0000328546	225		01/31/2015/Transfer of appropriations to align Bud	-640.00	0.00	0.00		0.00	
02/06/2015	GL_BD_JRNL	0000328546	226		01/31/2015/Transfer of appropriations to align Bud	-57.00	0.00	0.00		0.00	
02/09/2015	GL_JOURNAL	PRM0328639	1110	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00		2.73	
02/09/2015	GL_JOURNAL	PRM0328639	1109	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00		55.88	
02/09/2015	GL_JOURNAL	PRM0328639	1108	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00		323.59	
02/10/2015	GL_BD_JRNL	0000328798	1574		01/31/2015/Transfer of appropriations to align Bud	324.00	0.00	0.00		0.00	
02/10/2015	GL_BD_JRNL	0000328798	1575		01/31/2015/Transfer of appropriations to align Bud	56.00	0.00	0.00		0.00	
02/10/2015	GL_BD_JRNL	0000328798	1576		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00		0.00	
03/10/2015	GL_JOURNAL	PRM0330460	1078	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00		0.13	
03/10/2015	GL_JOURNAL	PRM0330460	1081	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00		2.73	
03/10/2015	GL_JOURNAL	PRM0330460	1079	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00		323.59	
03/10/2015	GL_JOURNAL	PRM0330460	1080	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00		55.88	
04/09/2015	GL_JOURNAL	PRM0332195	1079	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		323.59	
04/09/2015	GL_JOURNAL	PRM0332195	1080	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		55.88	
04/09/2015	GL_JOURNAL	PRM0332195	1081	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		2.73	
Number of Transactions 28						Totals	-1,519.31	-334.00	0.00	0.00	1,185.31
DeptID	Resource	Account	Fund	Budget Period							
0237	00010	3702	01000	2015							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund					
02/06/2015	GL_BD_JRNL	0000328546	1203		01/31/2015/Transfer of appropriations to align Bud	-89.00	0.00	0.00		0.00	
02/06/2015	GL_BD_JRNL	0000328546	1515		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00		0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3454	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00		22.13	
02/09/2015	GL_JOURNAL	PRM0328639	3455	No Jnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00		1.83	
02/10/2015	GL_BD_JRNL	0000328798	1577		01/31/2015/Transfer of appropriations to align Bud	22.00	0.00	0.00		0.00	
02/10/2015	GL_BD_JRNL	0000328798	1578		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00		0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3364	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00		22.13	
03/10/2015	GL_JOURNAL	PRM0330460	3365	No Jnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00		1.88	
04/09/2015	GL_JOURNAL	PRM0332195	3359	No Jnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		22.13	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3702	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PRM0332195	3360	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.58	
Number of Transactions 10						Totals	-131.68	-59.00	0.00	72.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3985	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/13/2015	GL_JOURNAL	0000326704	2	JV326269	01/13/2015/Transfer Life Ins benefits from 00015 t	0.00	0.00	0.00	9.06	
01/28/2015	GL_JOURNAL	PAY0327672	34340	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.17	
01/28/2015	GL_JOURNAL	PAY0327672	34341	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.30	
01/28/2015	GL_JOURNAL	PAY0327672	34343	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	153.90	
02/03/2015	GL_JOURNAL	0000328238	42	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00	5.59	
02/06/2015	GL_BD_JRNL	0000328546	2014		01/31/2015/Transfer of appropriations to align Bud	-460.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2015		01/31/2015/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2266		01/31/2015/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35840	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	153.90	
02/26/2015	GL_JOURNAL	PAY0329644	35838	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.30	
02/26/2015	GL_JOURNAL	PAY0329644	35837	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.17	
03/30/2015	GL_JOURNAL	PAY0331540	36466	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.17	
03/30/2015	GL_JOURNAL	PAY0331540	36467	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.30	
03/30/2015	GL_JOURNAL	PAY0331540	36469	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	153.90	
Number of Transactions 14						Totals	-1,039.76	-511.00	0.00	528.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00010	3995	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36215	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.61	
02/06/2015	GL_BD_JRNL	0000328546	2993		01/31/2015/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3357		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37706	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.61	
03/30/2015	GL_JOURNAL	PAY0331540	38351	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.61	
Number of Transactions 5						Totals	-81.83	-56.00	0.00	25.83

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0237	00010	5916	01000	2015								
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326936	970	6194798949	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.92			
01/15/2015	GL_JOURNAL	0000326936	969	6194798944	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.91			
01/15/2015	GL_JOURNAL	0000326936	968	6194798919	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	29.07			
01/15/2015	GL_JOURNAL	0000326936	967	6194798821	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	29.95			
01/15/2015	GL_JOURNAL	0000326936	966	6194794041	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.86			
01/15/2015	GL_JOURNAL	0000326936	964	6194728813	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.89			
01/15/2015	GL_JOURNAL	0000326936	965	6194794040	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	33.89			
02/24/2015	GL_JOURNAL	0000329519	968	6194798919	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.64			
02/24/2015	GL_JOURNAL	0000329519	969	6194798944	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	24.89			
02/24/2015	GL_JOURNAL	0000329519	970	6194798949	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	23.40			
02/24/2015	GL_JOURNAL	0000329519	967	6194798821	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.12			
02/24/2015	GL_JOURNAL	0000329519	966	6194794041	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.12			
02/24/2015	GL_JOURNAL	0000329519	965	6194794040	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	34.15			
02/24/2015	GL_JOURNAL	0000329519	964	6194728813	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	24.31			
03/25/2015	GL_JOURNAL	0000331358	964	6194728813	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.88			
03/25/2015	GL_JOURNAL	0000331358	965	6194794040	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	34.06			
03/25/2015	GL_JOURNAL	0000331358	966	6194794041	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.06			
03/25/2015	GL_JOURNAL	0000331358	967	6194798821	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.98			
03/25/2015	GL_JOURNAL	0000331358	968	6194798919	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.21			
03/25/2015	GL_JOURNAL	0000331358	969	6194798944	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	22.18			
03/25/2015	GL_JOURNAL	0000331358	970	6194798949	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.76			
Number of Transactions 21						Totals	-494.25	0.00	0.00	494.25		
Number of Transactions 309						Fund	Totals 0000s	-660,938.69	-172,363.00	0.00	0.00	488,575.69
Number of Transactions 309						Resource	Totals 00010	-660,938.69	-172,363.00	0.00	0.00	488,575.69
DeptID	Resource	Account	Fund	Budget Period								
0237	00011	1162	01000	2015								
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1800	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	144.20			
02/09/2015	GL_JOURNAL	PAY0328533	605	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	1991	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	721.00			
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>					
	0237	00011	1162	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	2021	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	634.48	
04/08/2015	GL_JOURNAL	PAY0332090	631	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	576.80	
Number of Transactions 5						Totals	-2,364.88	0.00	0.00	2,364.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00011	3101	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3346	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	12.80	
02/26/2015	GL_JOURNAL	PAY0329644	8616	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	38.40	
03/30/2015	GL_JOURNAL	PAY0331540	8810	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.81	
04/08/2015	GL_JOURNAL	PAY0332090	3404	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	25.61	
Number of Transactions 4						Totals	-89.62	0.00	0.00	89.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00011	3301	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12802	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.09	
02/09/2015	GL_JOURNAL	PAY0328533	5110	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	13764	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	19.39	
03/30/2015	GL_JOURNAL	PAY0331540	14040	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.20	
04/08/2015	GL_JOURNAL	PAY0332090	5231	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	8.36	
Number of Transactions 5						Totals	-43.22	0.00	0.00	43.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00011	3501	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29491	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.07	
02/09/2015	GL_JOURNAL	PAY0328533	7659	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.14	
02/26/2015	GL_JOURNAL	PAY0329644	30803	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.37	
03/30/2015	GL_JOURNAL	PAY0331540	31291	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.32	
04/08/2015	GL_JOURNAL	PAY0332090	7847	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.29	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0237	00011	3501	01000	2015						
	DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-1.19	0.00	0.00	1.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00011	3601	01000	2015						
	DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	2198	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.65	
02/09/2015	GL_JOURNAL	PWC0328642	2197	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	2425	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	21.63	
04/09/2015	GL_JOURNAL	PWC0332196	2471	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	17.30	
04/09/2015	GL_JOURNAL	PWC0332196	2472	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	19.03	
Number of Transactions 5						Totals	-70.94	0.00	0.00	70.94	
Number of Transactions 24						Fund	Totals 0000s	-2,569.85	0.00	0.00	2,569.85
Number of Transactions 24						Resource	Totals 00011	-2,569.85	0.00	0.00	2,569.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00015	1107	01000	2015						
	DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328215	59	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-5,804.92	
02/03/2015	GL_JOURNAL	0000328215	37	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	4,353.68	
02/03/2015	GL_JOURNAL	0000328215	48	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	497.57	
Number of Transactions 3						Totals	953.67	0.00	0.00	-953.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00015	3101	01000	2015						
	DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328215	50	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	44.18	
02/03/2015	GL_JOURNAL	0000328215	39	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	386.60	

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>					
	0237	00015	3101	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328215	61	Sep-Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-515.47
Number of Transactions 3						Totals	84.69	0.00	0.00	-84.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00015	3301	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328215	38	Sep-Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	63.18
02/03/2015	GL_JOURNAL	0000328215	60	Sep-Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-84.23
02/03/2015	GL_JOURNAL	0000328215	49	Sep-Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	7.22
Number of Transactions 3						Totals	13.83	0.00	0.00	-13.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00015	3421	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328215	55	Sep-Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	0.80
02/03/2015	GL_JOURNAL	0000328215	66	Sep-Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-9.31
02/03/2015	GL_JOURNAL	0000328215	44	Sep-Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	6.98
Number of Transactions 3						Totals	1.53	0.00	0.00	-1.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00015	3441	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328215	43	Sep-Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	71.17
02/03/2015	GL_JOURNAL	0000328215	65	Sep-Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	-94.89
02/03/2015	GL_JOURNAL	0000328215	54	Sep-Oct	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	8.13
Number of Transactions 3						Totals	15.59	0.00	0.00	-15.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00015	3461	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00015	3461	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328215	57	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	202.09	
02/03/2015	GL_JOURNAL	0000328215	46	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	1,768.23	
02/03/2015	GL_JOURNAL	0000328215	67	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-2,357.65	
Number of Transactions 3						Totals	387.33	0.00	0.00	-387.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00015	3501	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328215	62	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-2.90	
02/03/2015	GL_JOURNAL	0000328215	51	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.25	
02/03/2015	GL_JOURNAL	0000328215	40	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	2.17	
Number of Transactions 3						Totals	0.48	0.00	0.00	-0.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00015	3601	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328215	41	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	130.61	
02/03/2015	GL_JOURNAL	0000328215	52	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	14.93	
02/03/2015	GL_JOURNAL	0000328215	63	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-174.15	
Number of Transactions 3						Totals	28.61	0.00	0.00	-28.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00015	3701	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328215	53	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	1.63	
02/03/2015	GL_JOURNAL	0000328215	64	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-19.04	
02/03/2015	GL_JOURNAL	0000328215	42	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	14.28	
Number of Transactions 3						Totals	3.13	0.00	0.00	-3.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00015	3985	01000	2015							
DeptID 0237 - Perry Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/13/2015	GL_JOURNAL	0000326704	1	JV326269	01/13/2015/Transfer Life Ins benefits from 00015 t	0.00	0.00	0.00	-9.06		
02/03/2015	GL_JOURNAL	0000328215	45	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	6.79		
02/03/2015	GL_JOURNAL	0000328215	56	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.78		
Number of Transactions 3						Totals	1.49	0.00	0.00	-1.49	
Number of Transactions 30						Fund	Totals 0000s	1,490.35	0.00	0.00	-1,490.35
Number of Transactions 30						Resource	Totals 00015	1,490.35	0.00	0.00	-1,490.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00016	1118	01000	2015							
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1445	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,264.79		
02/04/2015	GL_BD_JRNL	0000328333	614		01/31/2015/Transfer of appropriations to align Bud	9,594.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1453	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,264.79		
03/30/2015	GL_JOURNAL	PAY0331540	1454	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,264.79		
Number of Transactions 4						Totals	-12,200.37	9,594.00	0.00	0.00	21,794.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00016	1162	01000	2015							
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	891		01/31/2015/Transfer of appropriations to align Bud	288.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	288.00	288.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00016	3101	01000	2015							
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7925	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	645.11		
02/06/2015	GL_BD_JRNL	0000328524	874		01/31/2015/Transfer of appropriations to align Bud	1,347.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0237	00016	3101	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	8617	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	645.11	
03/30/2015	GL_JOURNAL	PAY0331540	8811	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	645.11	
Number of Transactions 4						Totals	-588.33	1,347.00	0.00	1,935.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00016	3301	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12803	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	105.42	
02/06/2015	GL_BD_JRNL	0000328531	950		01/31/2015/Transfer of appropriations to align Bud	153.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13765	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	105.42	
03/30/2015	GL_JOURNAL	PAY0331540	14041	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	105.42	
Number of Transactions 4						Totals	-163.26	153.00	0.00	316.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00016	3421	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17613	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	18764	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	19180	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>					
	0237	00016	3441	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21484	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	1773		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22637	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	23077	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	-262.79	49.00	0.00	311.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00016	3461	01000	2015						
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25345	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	3440		01/31/2015/Transfer of appropriations to align Bud	-354.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26501	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	26965	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	-4,444.56	-354.00	0.00	0.00	4,090.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00016	3501	01000	2015						
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29492	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.63	
02/06/2015	GL_BD_JRNL	0000328531	2996		01/31/2015/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30804	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.63	
03/30/2015	GL_JOURNAL	PAY0331540	31292	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.64	
Number of Transactions 4						Totals	-5.90	5.00	0.00	0.00	10.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00016	3601	01000	2015						
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	897		01/31/2015/Transfer of appropriations to align Bud	173.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	2199	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	217.94	
02/10/2015	GL_BD_JRNL	0000328798	1579		01/31/2015/Transfer of appropriations to align Bud	218.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	2426	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	217.94	
04/09/2015	GL_JOURNAL	PWC0332196	2473	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	217.94	
Number of Transactions 5						Totals	-262.82	391.00	0.00	0.00	653.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00016	3701	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	812		01/31/2015/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	1111	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	23.83
02/10/2015	GL_BD_JRNL	0000328798	1580		01/31/2015/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00016	3701	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PRM0330460	1082	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	23.83	
04/09/2015	GL_JOURNAL	PRM0332195	1082	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	23.83	
Number of Transactions 5						Totals	-40.49	31.00	0.00	71.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00016	3985	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34344	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.33	
02/06/2015	GL_BD_JRNL	0000328546	2572		01/31/2015/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35841	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.33	
03/30/2015	GL_JOURNAL	PAY0331540	36470	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.33	
Number of Transactions 4						Totals	-41.99	-8.00	0.00	33.99

Number of Transactions 42						Fund	Totals 0000s	-17,753.11	11,496.00	0.00	0.00	29,249.11
Number of Transactions 42						Resource	Totals 00016	-17,753.11	11,496.00	0.00	0.00	29,249.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	00018	1107	01000	2015				
	DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	525	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	691.30
02/03/2015	GL_JOURNAL	0000328215	26	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-497.57
02/03/2015	GL_JOURNAL	0000328215	119	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	2,765.21
02/03/2015	GL_JOURNAL	0000328238	12	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00	2,687.94
02/03/2015	GL_JOURNAL	0000328238	23	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00	-3,583.92
02/04/2015	GL_BD_JRNL	0000328333	262		01/31/2015/Transfer of appropriations to align Bud	8,325.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	532	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	691.30
03/09/2015	GL_JOURNAL	PAY0330263	15	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	14.73
03/30/2015	GL_JOURNAL	PAY0331540	537	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	691.30

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

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>				
	0237	00018	1107	01000	2015				
DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 9 Totals 4,864.71 8,325.00 0.00 0.00 3,460.29

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0237	00018	1162	01000	2015					
DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

02/04/2015	GL_BD_JRNL	0000328333	933		01/31/2015/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	2022	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	21.63

Number of Transactions 2 Totals 21.37 43.00 0.00 0.00 21.63

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0237	00018	3101	01000	2015					
DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	7926	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	61.39
02/03/2015	GL_JOURNAL	0000328215	121	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	245.55
02/03/2015	GL_JOURNAL	0000328215	28	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-44.18
02/03/2015	GL_JOURNAL	0000328238	14	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00	238.69
02/03/2015	GL_JOURNAL	0000328238	25	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00	-318.25
02/06/2015	GL_BD_JRNL	0000328524	911		01/31/2015/Transfer of appropriations to align Bud	739.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	8618	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	61.39
03/09/2015	GL_JOURNAL	PAY0330263	3305	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.31
03/30/2015	GL_JOURNAL	PAY0331540	8812	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	61.39

Number of Transactions 9 Totals 431.71 739.00 0.00 0.00 307.29

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0237	00018	3201	01000	2015					
DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328524	1383		01/31/2015/Transfer of appropriations to align Bud	407.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 407.00 407.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00018	3301	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12804	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.03
02/03/2015	GL_JOURNAL	0000328215	27	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-7.22
02/03/2015	GL_JOURNAL	0000328215	120	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	40.10
02/03/2015	GL_JOURNAL	0000328238	24	Dec	01/30/2015/Transfer December payroll expenses for	0.00		0.00	0.00	-52.01
02/03/2015	GL_JOURNAL	0000328238	13	Dec	01/30/2015/Transfer December payroll expenses for	0.00		0.00	0.00	39.01
02/06/2015	GL_BD_JRNL	0000328531	985		01/31/2015/Transfer of appropriations to align Bud	121.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	13766	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.03
03/09/2015	GL_JOURNAL	PAY0330263	5047	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.21
03/30/2015	GL_JOURNAL	PAY0331540	14042	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.34
Number of Transactions 9						Totals	70.51	121.00	0.00	50.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00018	3421	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17614	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.53
02/03/2015	GL_JOURNAL	0000328215	33	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-0.80
02/03/2015	GL_JOURNAL	0000328215	126	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	3.06
02/03/2015	GL_JOURNAL	0000328238	30	Dec	01/30/2015/Transfer December payroll expenses for	0.00		0.00	0.00	-6.12
02/03/2015	GL_JOURNAL	0000328238	19	Dec	01/30/2015/Transfer December payroll expenses for	0.00		0.00	0.00	4.59
02/04/2015	GL_BD_JRNL	0000328339	464		01/31/2015/Transfer of appropriations to align Bud	15.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18765	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.53
03/30/2015	GL_JOURNAL	PAY0331540	19181	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.53
Number of Transactions 8						Totals	9.68	15.00	0.00	5.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00018	3441	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21485	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	15.59
02/03/2015	GL_JOURNAL	0000328215	125	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	31.18
02/03/2015	GL_JOURNAL	0000328215	32	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	-8.13
02/03/2015	GL_JOURNAL	0000328238	18	Dec	01/30/2015/Transfer December payroll expenses for	0.00		0.00	0.00	46.77
02/03/2015	GL_JOURNAL	0000328238	29	Dec	01/30/2015/Transfer December payroll expenses for	0.00		0.00	0.00	-62.36
02/04/2015	GL_BD_JRNL	0000328339	1802		01/31/2015/Transfer of appropriations to align Bud	149.00		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  
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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>					
	0237	00018	3441	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	22638	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.59	
03/30/2015	GL_JOURNAL	PAY0331540	23078	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.59	
Number of Transactions 8						Totals	94.77	149.00	0.00	54.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00018	3461	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25346	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	251.83	
02/03/2015	GL_JOURNAL	0000328215	35	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-202.09	
02/03/2015	GL_JOURNAL	0000328215	127	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	501.44	
02/03/2015	GL_JOURNAL	0000328238	32	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00	-711.23	
02/03/2015	GL_JOURNAL	0000328238	21	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00	533.42	
02/04/2015	GL_BD_JRNL	0000328339	3469		01/31/2015/Transfer of appropriations to align Bud	2,320.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26502	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	251.83	
03/30/2015	GL_JOURNAL	PAY0331540	26966	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	251.83	
Number of Transactions 8						Totals	1,442.97	2,320.00	0.00	877.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00018	3501	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29493	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.34	
02/03/2015	GL_JOURNAL	0000328215	122	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	1.38	
02/03/2015	GL_JOURNAL	0000328215	29	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-0.25	
02/03/2015	GL_JOURNAL	0000328238	26	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00	-1.79	
02/03/2015	GL_JOURNAL	0000328238	15	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00	1.34	
02/06/2015	GL_BD_JRNL	0000328531	3030		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30805	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.34	
03/09/2015	GL_JOURNAL	PAY0330263	7584	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.01	
03/30/2015	GL_JOURNAL	PAY0331540	31293	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 9						Totals	2.27	4.00	0.00	1.73

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00018	3601	01000	2015							
DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/03/2015	GL_JOURNAL	0000328215	30	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-14.93	
02/03/2015	GL_JOURNAL	0000328215	123	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	82.96	
02/03/2015	GL_JOURNAL	0000328238	16	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00	0.00	80.64	
02/03/2015	GL_JOURNAL	0000328238	27	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00	0.00	-107.52	
02/06/2015	GL_BD_JRNL	0000328543	934		01/31/2015/Transfer of appropriations to align Bud	230.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	2200	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	20.74	
02/10/2015	GL_BD_JRNL	0000328798	1581		01/31/2015/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	2427	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.44	
03/10/2015	GL_JOURNAL	PWC0330461	2428	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	20.74	
04/09/2015	GL_JOURNAL	PWC0332196	2474	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	0.65	
04/09/2015	GL_JOURNAL	PWC0332196	2475	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	20.74	
Number of Transactions 11						Totals	146.54	251.00	0.00	0.00	104.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00018	3701	01000	2015							
DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/03/2015	GL_JOURNAL	0000328215	124	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	9.07	
02/03/2015	GL_JOURNAL	0000328215	31	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-1.63	
02/03/2015	GL_JOURNAL	0000328238	28	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00	0.00	-11.76	
02/03/2015	GL_JOURNAL	0000328238	17	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00	0.00	8.82	
02/06/2015	GL_BD_JRNL	0000328546	847		01/31/2015/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	1112	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.27	
02/10/2015	GL_BD_JRNL	0000328798	1582		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	1083	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.05	
03/10/2015	GL_JOURNAL	PRM0330460	1084	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.27	
04/09/2015	GL_JOURNAL	PRM0332195	1083	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.27	
Number of Transactions 10						Totals	15.64	27.00	0.00	0.00	11.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00018	3985	01000	2015							
DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34345	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.08	
02/03/2015	GL_JOURNAL	0000328215	34	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-0.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0237	00018	3985	01000	2015						
DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328238	20	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00	4.19	
02/03/2015	GL_JOURNAL	0000328238	31	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00	-5.59	
02/06/2015	GL_BD_JRNL	0000328546	2601		01/31/2015/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35842	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.08	
03/30/2015	GL_JOURNAL	PAY0331540	36471	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.08	
Number of Transactions 7						Totals	7.94	9.00	0.00	1.06

Number of Transactions 91						Fund	Totals 0000s	7,515.11	12,410.00	0.00	0.00	4,894.89
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Number of Transactions 91						Resource	Totals 00018	7,515.11	12,410.00	0.00	0.00	4,894.89
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00030	2201	01000	2015							
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4630	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,856.58		
02/04/2015	GL_BD_JRNL	0000328333	2112		01/31/2015/Transfer of appropriations to align Bud	-15,035.00	0.00	0.00	0.00		
02/09/2015	GL_BD_JRNL	0000328634	97		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	0000328670	15	3347342	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-71.23		
02/09/2015	GL_JOURNAL	0000328670	10	3330650	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-71.23		
02/09/2015	GL_JOURNAL	0000328670	24	3365438	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-71.23		
02/09/2015	GL_JOURNAL	0000328670	34	3383992	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-71.23		
02/09/2015	GL_JOURNAL	0000328670	1	3315174	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-71.23		
02/09/2015	GL_JOURNAL	0000328670	33	3383992	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-11.94		
02/09/2015	GL_JOURNAL	0000328670	6	3319730	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-6.23		
02/09/2015	GL_JOURNAL	0000328670	43	3401916	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-71.23		
02/26/2015	GL_JOURNAL	PAY0329644	5002	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,374.39		
03/30/2015	GL_JOURNAL	PAY0331540	5122	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,374.39		
Number of Transactions 13						Totals	-22,194.81	-15,035.00	0.00	0.00	7,159.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00030	2253	01000	2015					
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS 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  
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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>						
	0237	00030	2253	01000	2015						
	DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
01/28/2015	GL_BD_JRNL	0000327677	91		01/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	5221	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	432.64	
02/04/2015	GL_BD_JRNL	0000328333	2410		01/31/2015/Transfer of appropriations to align Bud	433.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2172	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	114.15	
Number of Transactions 4						Totals	-113.79	433.00	0.00	0.00	546.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	00030	3202	01000	2015						
	DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10411	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	336.25	
02/06/2015	GL_BD_JRNL	0000328524	2126		01/31/2015/Transfer of appropriations to align Bud	-1,773.00		0.00	0.00	0.00	
02/09/2015	GL_BD_JRNL	0000328634	98		02/09/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	2	3315174	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-8.38	
02/09/2015	GL_JOURNAL	0000328670	35	3383992	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-9.79	
02/09/2015	GL_JOURNAL	0000328670	25	3365438	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-8.38	
02/09/2015	GL_JOURNAL	0000328670	11	3330650	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-8.38	
02/09/2015	GL_JOURNAL	0000328670	16	3347342	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-8.38	
02/09/2015	GL_JOURNAL	0000328670	44	3401916	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-8.38	
02/26/2015	GL_JOURNAL	PAY0329644	11167	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	279.49	
03/30/2015	GL_JOURNAL	PAY0331540	11428	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	279.49	
Number of Transactions 11						Totals	-2,616.54	-1,773.00	0.00	0.00	843.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00030	3302	01000	2015					
	DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	92		01/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	15313	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	33.09
01/28/2015	GL_JOURNAL	PAY0327672	15314	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	218.54
02/06/2015	GL_BD_JRNL	0000328531	2061		01/31/2015/Transfer of appropriations to align Bud	-1,150.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2140		01/31/2015/Transfer of appropriations to align Bud	33.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6340	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	8.72
02/09/2015	GL_BD_JRNL	0000328634	99		02/09/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	17	3347342	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-4.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00030	3302	01000	2015						
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	0000328670	18	3347342	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.03	
02/09/2015	GL_JOURNAL	0000328670	37	3383992	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.21	
02/09/2015	GL_JOURNAL	0000328670	7	3319730	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.39	
02/09/2015	GL_JOURNAL	0000328670	8	3319730	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.09	
02/09/2015	GL_JOURNAL	0000328670	12	3330650	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.03	
02/09/2015	GL_JOURNAL	0000328670	13	3330650	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-4.42	
02/09/2015	GL_JOURNAL	0000328670	26	3365438	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-4.42	
02/09/2015	GL_JOURNAL	0000328670	27	3365438	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.03	
02/09/2015	GL_JOURNAL	0000328670	36	3383992	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-5.16	
02/09/2015	GL_JOURNAL	0000328670	3	3315174	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-4.42	
02/09/2015	GL_JOURNAL	0000328670	4	3315174	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.03	
02/09/2015	GL_JOURNAL	0000328670	45	3401916	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-4.42	
02/09/2015	GL_JOURNAL	0000328670	46	3401916	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.03	
02/26/2015	GL_JOURNAL	PAY0329644	16403	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	181.64	
03/30/2015	GL_JOURNAL	PAY0331540	16780	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	181.65	
Number of Transactions 23						Totals	-1,706.54	-1,117.00	0.00	589.54

DeptID	Resource	Account	Fund	Budget Period						
0237	00030	3431	01000	2015						
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19450	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.34	
02/04/2015	GL_BD_JRNL	0000328339	921		01/31/2015/Transfer of appropriations to align Bud	-94.00	0.00	0.00	0.00	
02/09/2015	GL_BD_JRNL	0000328634	100		02/09/2015/Transfer appropriaition for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	28	3365438	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.22	
02/09/2015	GL_JOURNAL	0000328670	38	3383992	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.22	
02/09/2015	GL_JOURNAL	0000328670	19	3347342	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.22	
02/09/2015	GL_JOURNAL	0000328670	47	3401916	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.22	
02/26/2015	GL_JOURNAL	PAY0329644	20599	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7.34	
03/30/2015	GL_JOURNAL	PAY0331540	21028	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.34	
Number of Transactions 9						Totals	-115.14	-94.00	0.00	21.14

DeptID	Resource	Account	Fund	Budget Period					
0237	00030	3451	01000	2015					
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00030	3451	01000	2015						
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23320	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	74.83	
02/04/2015	GL_BD_JRNL	0000328339	2567		01/31/2015/Transfer of appropriations to align Bud	-832.00	0.00	0.00	0.00	
02/09/2015	GL_BD_JRNL	0000328634	101		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	20	3347342	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.24	
02/09/2015	GL_JOURNAL	0000328670	39	3383992	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.24	
02/09/2015	GL_JOURNAL	0000328670	48	3401916	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.24	
02/09/2015	GL_JOURNAL	0000328670	29	3365438	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-2.24	
02/26/2015	GL_JOURNAL	PAY0329644	24472	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	74.83	
03/30/2015	GL_JOURNAL	PAY0331540	24925	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	74.83	
Number of Transactions 9						Totals	-1,047.53	-832.00	0.00	215.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00030	3471	01000	2015						
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27175	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	857.42	
02/04/2015	GL_BD_JRNL	0000328339	4236		01/31/2015/Transfer of appropriations to align Bud	-13,622.00	0.00	0.00	0.00	
02/09/2015	GL_BD_JRNL	0000328634	102		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	21	3347342	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-25.60	
02/09/2015	GL_JOURNAL	0000328670	30	3365438	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-25.60	
02/09/2015	GL_JOURNAL	0000328670	49	3401916	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-25.60	
02/09/2015	GL_JOURNAL	0000328670	40	3383992	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-25.60	
02/26/2015	GL_JOURNAL	PAY0329644	28329	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	857.42	
03/30/2015	GL_JOURNAL	PAY0331540	28806	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	857.42	
Number of Transactions 9						Totals	-16,091.86	-13,622.00	0.00	2,469.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00030	3502	01000	2015					
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	93		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	32023	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.22
01/28/2015	GL_JOURNAL	PAY0327672	32024	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.43
02/06/2015	GL_BD_JRNL	0000328531	3826		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8884	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00030	3502	01000	2015							
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/09/2015	GL_BD_JRNL	0000328634	103		02/09/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	22	3347342	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-0.04	
02/09/2015	GL_JOURNAL	0000328670	5	3315174	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-0.04	
02/09/2015	GL_JOURNAL	0000328670	31	3365438	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-0.04	
02/09/2015	GL_JOURNAL	0000328670	41	3383992	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-0.04	
02/09/2015	GL_JOURNAL	0000328670	14	3330650	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-0.04	
02/09/2015	GL_JOURNAL	0000328670	50	3401916	02/09/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-0.04	
02/26/2015	GL_JOURNAL	PAY0329644	33460	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.19	
03/30/2015	GL_JOURNAL	PAY0331540	34050	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.19	
Number of Transactions 14						Totals	-10.85	-7.00	0.00	0.00	3.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00030	3602	01000	2015							
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	1981		01/31/2015/Transfer of appropriations to align Bud	-466.00		0.00	0.00	0.00	
02/09/2015	GL_BD_JRNL	0000328662	87		01/09/2015/Open \$0/	0.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6776	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	3.42	
02/09/2015	GL_JOURNAL	PWC0328642	6777	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	12.98	
02/09/2015	GL_JOURNAL	PWC0328642	6778	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	85.70	
02/10/2015	GL_BD_JRNL	0000328798	1583		01/31/2015/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1584		01/31/2015/Transfer of appropriations to align Bud	85.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	7166	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	71.23	
04/09/2015	GL_JOURNAL	PWC0332196	7429	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	71.23	
Number of Transactions 9						Totals	-609.56	-365.00	0.00	0.00	244.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	00030	3702	01000	2015						
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3456	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3366	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	3361	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00030	3702	01000	2015							
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00030	3995	01000	2015							
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	36216	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.88		
02/06/2015	GL_BD_JRNL	0000328546	3493		01/31/2015/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00		
02/09/2015	GL_BD_JRNL	0000328634	104		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	0000328670	32	3365438	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.11		
02/09/2015	GL_JOURNAL	0000328670	51	3401916	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.11		
02/09/2015	GL_JOURNAL	0000328670	23	3347342	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.11		
02/09/2015	GL_JOURNAL	0000328670	42	3383992	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.11		
02/26/2015	GL_JOURNAL	PAY0329644	37707	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.70		
03/30/2015	GL_JOURNAL	PAY0331540	38352	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.70		
Number of Transactions 9						Totals	-57.84	-46.00	0.00	11.84	
Number of Transactions 113						Fund	Totals 0000s	-44,564.46	-32,458.00	0.00	12,106.46
Number of Transactions 113						Resource	Totals 00030	-44,564.46	-32,458.00	0.00	12,106.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	00031	4302	01000	2015							
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/22/2014	PO_POENC	0000244452	1	RREQ279746	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	24.19	0.00		
10/22/2014	PO_POENC	0000244452	1	RREQ279746	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	0.00	0.00		
10/22/2014	PO_POENC	0000244452	1	RREQ279746	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	-24.19	0.00		
10/22/2014	PO_POENC	0000244452	2	RREQ279746	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	84.24	0.00		
10/22/2014	PO_POENC	0000244452	2	RREQ279746	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	0.00	0.00		
10/22/2014	PO_POENC	0000244452	2	RREQ279746	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	-84.24	0.00		
10/22/2014	PO_POENC	0000244452	3	RREQ279746	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	84.24	0.00		
10/22/2014	PO_POENC	0000244452	3	RREQ279746	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	00031	4302	01000	2015					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/22/2014	PO_POENC	0000244452	4	RREQ279746	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	0.00	-40.82	0.00
10/22/2014	PO_POENC	0000244452	5	RREQ279746	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU	0.00	0.00	25.92	0.00
10/22/2014	PO_POENC	0000244452	5	RREQ279746	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244452	5	RREQ279746	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU	0.00	0.00	-25.92	0.00
10/22/2014	PO_POENC	0000244452	6	RREQ279746	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	33.91	0.00
10/22/2014	PO_POENC	0000244452	6	RREQ279746	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244452	6	RREQ279746	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-33.91	0.00
10/22/2014	PO_POENC	0000244452	7	RREQ279746	WAXIE-001/PARLOR CORN BROOM	0.00	0.00	31.32	0.00
10/22/2014	PO_POENC	0000244452	7	RREQ279746	WAXIE-001/PARLOR CORN BROOM	0.00	0.00	-0.01	0.00
10/22/2014	PO_POENC	0000244452	7	RREQ279746	WAXIE-001/PARLOR CORN BROOM	0.00	0.00	-31.32	0.00
10/22/2014	PO_POENC	0000244452	8	RREQ279746	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.28	0.00
10/22/2014	PO_POENC	0000244452	8	RREQ279746	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/22/2014	PO_POENC	0000244452	8	RREQ279746	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.28	0.00
10/22/2014	PO_POENC	0000244452	3	RREQ279746	WAXIE-001/8060 LEATHER DRIVERS GLOVESLARGE	0.00	0.00	-84.24	0.00
10/22/2014	PO_POENC	0000244452	4	RREQ279746	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	0.00	40.82	0.00
10/22/2014	PO_POENC	0000244452	4	RREQ279746	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279746	1		Waxie Sanitary Supply/105569/9200 (C-20X) INDUSTRI	0.00	22.40	0.00	0.00
10/22/2014	REQ_PREENC	REQ279746	1		Waxie Sanitary Supply/105569/9200 (C-20X) INDUSTRI	0.00	0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279746	1		Waxie Sanitary Supply/105569/9200 (C-20X) INDUSTRI	0.00	-22.40	0.00	0.00
10/22/2014	REQ_PREENC	REQ279746	2		Waxie Sanitary Supply/105569/8646 NITRILE GLOVES L	0.00	78.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279746	2		Waxie Sanitary Supply/105569/8646 NITRILE GLOVES L	0.00	0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279746	2		Waxie Sanitary Supply/105569/8646 NITRILE GLOVES L	0.00	-78.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279746	3		Waxie Sanitary Supply/105569/8060 LEATHER DRIVERS	0.00	78.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279746	3		Waxie Sanitary Supply/105569/8060 LEATHER DRIVERS	0.00	0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279746	3		Waxie Sanitary Supply/105569/8060 LEATHER DRIVERS	0.00	-78.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279746	4		Waxie Sanitary Supply/105569/SPRING GRIP MOP HANDL	0.00	37.80	0.00	0.00
10/22/2014	REQ_PREENC	REQ279746	4		Waxie Sanitary Supply/105569/SPRING GRIP MOP HANDL	0.00	0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279746	4		Waxie Sanitary Supply/105569/SPRING GRIP MOP HANDL	0.00	-37.80	0.00	0.00
10/22/2014	REQ_PREENC	REQ279746	5		Waxie Sanitary Supply/105569/KRYLON BLACK #1602 AE	0.00	24.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279746	5		Waxie Sanitary Supply/105569/KRYLON BLACK #1602 AE	0.00	0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279746	5		Waxie Sanitary Supply/105569/KRYLON BLACK #1602 AE	0.00	-24.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279746	6		Waxie Sanitary Supply/105569/WX GERMICIDAL ULTRA B	0.00	31.40	0.00	0.00
10/22/2014	REQ_PREENC	REQ279746	6		Waxie Sanitary Supply/105569/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279746	6		Waxie Sanitary Supply/105569/WX GERMICIDAL ULTRA B	0.00	-31.40	0.00	0.00
10/22/2014	REQ_PREENC	REQ279746	7		Waxie Sanitary Supply/105569/PARLOR CORN BROOM	0.00	29.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279746	7		Waxie Sanitary Supply/105569/PARLOR CORN BROOM	0.00	0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279746	7		Waxie Sanitary Supply/105569/PARLOR CORN BROOM	0.00	-29.00	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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	00031	4302	01000	2015					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/22/2014	REQ_PREENC	REQ279746	8		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL	0.00	250.26	0.00	0.00
10/22/2014	REQ_PREENC	REQ279746	8		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/22/2014	REQ_PREENC	REQ279746	8		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL	0.00	-250.26	0.00	0.00
11/10/2014	REQ_PREENC	REQ281397	1		Waxie Sanitary Supply/105569/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281397	1		Waxie Sanitary Supply/105569/33X39 1.3 MIL BLACK M	0.00	-104.80	0.00	0.00
11/10/2014	REQ_PREENC	REQ281397	3		Waxie Sanitary Supply/105569/TURKISH TOWELING RAGS	0.00	6.95	0.00	0.00
11/10/2014	REQ_PREENC	REQ281397	3		Waxie Sanitary Supply/105569/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281397	3		Waxie Sanitary Supply/105569/TURKISH TOWELING RAGS	0.00	-6.95	0.00	0.00
11/10/2014	REQ_PREENC	REQ281397	4		Waxie Sanitary Supply/105569/AQ4A YELLOW SYNTHETIC	0.00	27.60	0.00	0.00
11/10/2014	REQ_PREENC	REQ281397	4		Waxie Sanitary Supply/105569/AQ4A YELLOW SYNTHETIC	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281397	4		Waxie Sanitary Supply/105569/AQ4A YELLOW SYNTHETIC	0.00	-27.60	0.00	0.00
11/10/2014	REQ_PREENC	REQ281397	2		Waxie Sanitary Supply/105569/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281397	2		Waxie Sanitary Supply/105569/04460 SCOTT 2-PLY STA	0.00	-83.42	0.00	0.00
11/10/2014	REQ_PREENC	REQ281397	1		Waxie Sanitary Supply/105569/33X39 1.3 MIL BLACK M	0.00	104.80	0.00	0.00
11/10/2014	REQ_PREENC	REQ281397	2		Waxie Sanitary Supply/105569/04460 SCOTT 2-PLY STA	0.00	83.42	0.00	0.00
11/12/2014	REQ_PREENC	REQ281560	1		Waxie Sanitary Supply/105569/WAXIE RUG-BRITE RUG &	0.00	40.40	0.00	0.00
11/12/2014	REQ_PREENC	REQ281560	1		Waxie Sanitary Supply/105569/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281560	1		Waxie Sanitary Supply/105569/WAXIE RUG-BRITE RUG &	0.00	-40.40	0.00	0.00
11/12/2014	REQ_PREENC	REQ281560	2		Waxie Sanitary Supply/105569/#3 KEY-BAK	0.00	30.20	0.00	0.00
11/12/2014	REQ_PREENC	REQ281560	2		Waxie Sanitary Supply/105569/#3 KEY-BAK	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281560	2		Waxie Sanitary Supply/105569/#3 KEY-BAK	0.00	-30.20	0.00	0.00
11/12/2014	REQ_PREENC	REQ281560	3		Waxie Sanitary Supply/105569/3M NIAGARA 19-IN GREE	0.00	18.32	0.00	0.00
11/12/2014	REQ_PREENC	REQ281560	3		Waxie Sanitary Supply/105569/3M NIAGARA 19-IN GREE	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281560	3		Waxie Sanitary Supply/105569/3M NIAGARA 19-IN GREE	0.00	-18.32	0.00	0.00
11/12/2014	REQ_PREENC	REQ281560	4		Waxie Sanitary Supply/105569/ACCUMIX PROMINENCE HE	0.00	96.86	0.00	0.00
11/12/2014	REQ_PREENC	REQ281560	4		Waxie Sanitary Supply/105569/ACCUMIX PROMINENCE HE	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281560	4		Waxie Sanitary Supply/105569/ACCUMIX PROMINENCE HE	0.00	-96.86	0.00	0.00
11/12/2014	REQ_PREENC	REQ281560	5		Waxie Sanitary Supply/105569/3M 19-IN BLACK HI-PRO	0.00	37.84	0.00	0.00
11/12/2014	REQ_PREENC	REQ281560	5		Waxie Sanitary Supply/105569/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281560	5		Waxie Sanitary Supply/105569/3M 19-IN BLACK HI-PRO	0.00	-37.84	0.00	0.00
11/12/2014	REQ_PREENC	REQ281560	6		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT	0.00	90.40	0.00	0.00
11/12/2014	REQ_PREENC	REQ281560	6		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281560	6		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT	0.00	-90.40	0.00	0.00
11/12/2014	PO_POENC	0000245873	1	RREQ281397	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	113.18	0.00
11/12/2014	PO_POENC	0000245873	1	RREQ281397	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245873	1	RREQ281397	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-113.18	0.00
11/12/2014	PO_POENC	0000245873	2	RREQ281397	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	90.09	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	00031	4302	01000	2015					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/12/2014	PO_POENC	0000245873	2	RREQ281397	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245873	2	RREQ281397	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-90.09	0.00
11/12/2014	PO_POENC	0000245873	3	RREQ281397	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	7.51	0.00
11/12/2014	PO_POENC	0000245873	3	RREQ281397	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245873	3	RREQ281397	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-7.51	0.00
11/12/2014	PO_POENC	0000245873	4	RREQ281397	WAXIE-001/AQ4A YELLOW SYNTHETICSPONGE-48/CS	0.00	0.00	29.81	0.00
11/12/2014	PO_POENC	0000245873	4	RREQ281397	WAXIE-001/AQ4A YELLOW SYNTHETICSPONGE-48/CS	0.00	0.00	0.00	0.00
11/12/2014	PO_POENC	0000245873	4	RREQ281397	WAXIE-001/AQ4A YELLOW SYNTHETICSPONGE-48/CS	0.00	0.00	-29.81	0.00
11/13/2014	PO_POENC	0000245978	1	RREQ281560	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	43.63	0.00
11/13/2014	PO_POENC	0000245978	1	RREQ281560	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245978	1	RREQ281560	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-43.63	0.00
11/13/2014	PO_POENC	0000245978	2	RREQ281560	WAXIE-001/#3 KEY-BAK	0.00	0.00	32.62	0.00
11/13/2014	PO_POENC	0000245978	2	RREQ281560	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245978	2	RREQ281560	WAXIE-001/#3 KEY-BAK	0.00	0.00	-32.62	0.00
11/13/2014	PO_POENC	0000245978	3	RREQ281560	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	19.79	0.00
11/13/2014	PO_POENC	0000245978	3	RREQ281560	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245978	3	RREQ281560	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-19.79	0.00
11/13/2014	PO_POENC	0000245978	4	RREQ281560	WAXIE-001/ACCUMIX PROMINENCE HEAVY DUTYWOOD FLOOR	0.00	0.00	104.61	0.00
11/13/2014	PO_POENC	0000245978	4	RREQ281560	WAXIE-001/ACCUMIX PROMINENCE HEAVY DUTYWOOD FLOOR	0.00	0.00	-25.82	0.00
11/13/2014	PO_POENC	0000245978	4	RREQ281560	WAXIE-001/ACCUMIX PROMINENCE HEAVY DUTYWOOD FLOOR	0.00	0.00	-104.61	0.00
11/13/2014	PO_POENC	0000245978	5	RREQ281560	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	40.87	0.00
11/13/2014	PO_POENC	0000245978	5	RREQ281560	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245978	5	RREQ281560	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-40.87	0.00
11/13/2014	PO_POENC	0000245978	6	RREQ281560	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	97.63	0.00
11/13/2014	PO_POENC	0000245978	6	RREQ281560	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245978	6	RREQ281560	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-97.63	0.00
11/21/2014	REQ_PREENC	REQ282385	2		Waxie Sanitary Supply/105569/05102 SCOTT 1-PLY STA	0.00	400.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282385	2		Waxie Sanitary Supply/105569/05102 SCOTT 1-PLY STA	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282385	2		Waxie Sanitary Supply/105569/05102 SCOTT 1-PLY STA	0.00	-400.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282385	4		Waxie Sanitary Supply/105569/3M SCOTCH-BRITE SOFT	0.00	142.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282385	4		Waxie Sanitary Supply/105569/3M SCOTCH-BRITE SOFT	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282385	4		Waxie Sanitary Supply/105569/3M SCOTCH-BRITE SOFT	0.00	-142.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282385	5		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
11/21/2014	REQ_PREENC	REQ282385	5		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282385	5		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL	0.00	-255.60	0.00	0.00
11/21/2014	REQ_PREENC	REQ282385	1		Waxie Sanitary Supply/105569/SA MENDER HOSE	0.00	6.88	0.00	0.00
11/21/2014	REQ_PREENC	REQ282385	1		Waxie Sanitary Supply/105569/SA MENDER HOSE	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	00031	4302	01000	2015					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/21/2014	REQ_PREENC	REQ282385	1		Waxie Sanitary Supply/105569/SA MENDER HOSE	0.00	-6.88	0.00	0.00
11/21/2014	REQ_PREENC	REQ282385	3		Waxie Sanitary Supply/105569/07006 SCOTT CORELESS	0.00	43.65	0.00	0.00
11/21/2014	REQ_PREENC	REQ282385	3		Waxie Sanitary Supply/105569/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282385	3		Waxie Sanitary Supply/105569/07006 SCOTT CORELESS	0.00	-43.65	0.00	0.00
11/21/2014	REQ_PREENC	REQ282385	6		Waxie Sanitary Supply/105569/33X39 1.3 MIL BLACK M	0.00	165.30	0.00	0.00
11/21/2014	REQ_PREENC	REQ282385	6		Waxie Sanitary Supply/105569/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282385	6		Waxie Sanitary Supply/105569/33X39 1.3 MIL BLACK M	0.00	-165.30	0.00	0.00
12/02/2014	PO_POENC	0000246830	4	RREQ282385	WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPONGE 9489 -	0.00	0.00	153.36	0.00
12/02/2014	PO_POENC	0000246830	4	RREQ282385	WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPONGE 9489 -	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246830	4	RREQ282385	WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPONGE 9489 -	0.00	0.00	-153.36	0.00
12/02/2014	PO_POENC	0000246830	1	RREQ282385	WAXIE-001/SA MENDER HOSE	0.00	0.00	7.43	0.00
12/02/2014	PO_POENC	0000246830	1	RREQ282385	WAXIE-001/SA MENDER HOSE	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246830	1	RREQ282385	WAXIE-001/SA MENDER HOSE	0.00	0.00	-7.43	0.00
12/02/2014	PO_POENC	0000246830	2	RREQ282385	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROLLBATHROOM	0.00	0.00	432.00	0.00
12/02/2014	PO_POENC	0000246830	2	RREQ282385	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246830	2	RREQ282385	WAXIE-001/05102 SCOTT 1-PLY STANDARD ROLLBATHROOM	0.00	0.00	-432.00	0.00
12/02/2014	PO_POENC	0000246830	5	RREQ282385	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
12/02/2014	PO_POENC	0000246830	5	RREQ282385	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246830	5	RREQ282385	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-276.05	0.00
12/02/2014	PO_POENC	0000246830	3	RREQ282385	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	47.14	0.00
12/02/2014	PO_POENC	0000246830	3	RREQ282385	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246830	3	RREQ282385	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-47.14	0.00
12/02/2014	PO_POENC	0000246830	6	RREQ282385	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	178.52	0.00
12/02/2014	PO_POENC	0000246830	6	RREQ282385	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246830	6	RREQ282385	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-178.52	0.00
01/10/2015	AP_VOUCHER	00791517	1	P0000246830	WAXIE-001/SA MENDER HOSE	0.00	0.00	0.00	7.43
01/10/2015	AP_VOUCHER	00791517	1	P0000246830	WAXIE-001/SA MENDER HOSE	0.00	0.00	-7.43	0.00
01/10/2015	AP_VOUCHER	00791517	2	P0000246830	WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPON	0.00	0.00	0.00	70.93
01/10/2015	AP_VOUCHER	00791517	2	P0000246830	WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPON	0.00	0.00	-70.92	0.00
02/03/2015	AP_VOUCHER	00795916	1	No PO.	WAXIE-001/PO240953	0.00	0.00	0.00	18.85
02/03/2015	AP_VOUCHER	00795918	1	No PO.	WAXIE-001/PO240953	0.00	0.00	0.00	149.86
02/10/2015	REQ_PREENC	REQ288499	1		Waxie Sanitary Supply/105569/WX GERMICIDAL ULTRA B	0.00	16.50	0.00	0.00
02/10/2015	REQ_PREENC	REQ288499	2		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288499	3		Waxie Sanitary Supply/105569/041 WAXIE SEAT COVERS	0.00	30.40	0.00	0.00
02/10/2015	REQ_PREENC	REQ288499	4		Waxie Sanitary Supply/105569/TURKISH TOWELING RAGS	0.00	7.30	0.00	0.00
02/10/2015	REQ_PREENC	REQ288499	5		Waxie Sanitary Supply/105569/8646 NITRILE GLOVES L	0.00	68.50	0.00	0.00
02/10/2015	REQ_PREENC	REQ288499	6		Waxie Sanitary Supply/105569/SENSOR VAC PAPER 5300	0.00	52.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	00031	4302	01000	2015					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/10/2015	PO_POENC	0000251218	1	RREQ288499	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	17.82	0.00
02/10/2015	PO_POENC	0000251218	1	RREQ288499	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-16.50	0.00	0.00
02/10/2015	PO_POENC	0000251218	2	RREQ288499	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00
02/10/2015	PO_POENC	0000251218	2	RREQ288499	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-114.00	0.00	0.00
02/10/2015	PO_POENC	0000251218	3	RREQ288499	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	32.83	0.00
02/10/2015	PO_POENC	0000251218	3	RREQ288499	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-30.40	0.00	0.00
02/10/2015	PO_POENC	0000251218	4	RREQ288499	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	7.88	0.00
02/10/2015	PO_POENC	0000251218	4	RREQ288499	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-7.30	0.00	0.00
02/10/2015	PO_POENC	0000251218	5	RREQ288499	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	73.98	0.00
02/10/2015	PO_POENC	0000251218	5	RREQ288499	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	-68.50	0.00	0.00
02/10/2015	PO_POENC	0000251218	6	RREQ288499	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	57.02	0.00
02/10/2015	PO_POENC	0000251218	6	RREQ288499	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-52.80	0.00	0.00
02/19/2015	REQ_PREENC	REQ289374	1		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL	0.00	340.80	0.00	0.00
02/20/2015	PO_POENC	0000251856	1	RREQ289374	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00
02/20/2015	PO_POENC	0000251856	1	RREQ289374	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-340.80	0.00	0.00
03/13/2015	AP_VOUCHER	00800433	1	P0000251856	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	368.06
03/13/2015	AP_VOUCHER	00800433	1	P0000251856	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-368.06	0.00
03/13/2015	AP_VOUCHER	00800436	5	P0000251218	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD	0.00	0.00	0.00	73.98
03/13/2015	AP_VOUCHER	00800436	5	P0000251218	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD	0.00	0.00	-73.98	0.00
03/13/2015	AP_VOUCHER	00800436	6	P0000251218	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	57.02
03/13/2015	AP_VOUCHER	00800436	6	P0000251218	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-57.02	0.00
03/13/2015	AP_VOUCHER	00800436	1	P0000251218	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	17.82
03/13/2015	AP_VOUCHER	00800436	1	P0000251218	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-17.82	0.00
03/13/2015	AP_VOUCHER	00800436	2	P0000251218	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	123.13
03/13/2015	AP_VOUCHER	00800436	2	P0000251218	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-123.12	0.00
03/13/2015	AP_VOUCHER	00800436	3	P0000251218	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	32.83
03/13/2015	AP_VOUCHER	00800436	3	P0000251218	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-32.83	0.00
03/13/2015	AP_VOUCHER	00800436	4	P0000251218	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	7.88
03/13/2015	AP_VOUCHER	00800436	4	P0000251218	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-7.88	0.00
03/17/2015	REQ_PREENC	REQ292766	1		Waxie Sanitary Supply/105569/JUMBO DEBRIS LOBBY DU	0.00	18.36	0.00	0.00
03/17/2015	REQ_PREENC	REQ292766	2		Waxie Sanitary Supply/105569/WD-40 AEROSOL 12/8-OZ	0.00	57.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292766	3		Waxie Sanitary Supply/105569/WX GERMICIDAL ULTRABL	0.00	8.25	0.00	0.00
03/17/2015	REQ_PREENC	REQ292766	4		Waxie Sanitary Supply/105569/5100 CLEAN & SOFT WHI	0.00	38.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292766	5		Waxie Sanitary Supply/105569/KLEEN PINE #5 DISINFE	0.00	121.52	0.00	0.00
03/17/2015	PO_POENC	0000254404	2	RREQ292766	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	61.56	0.00
03/17/2015	PO_POENC	0000254404	2	RREQ292766	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	-57.00	0.00	0.00
03/17/2015	PO_POENC	0000254404	3	RREQ292766	WAXIE-001/WX GERMICIDAL ULTRABLEACH 4/GL	0.00	0.00	8.91	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	00031	4302	01000	2015								
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/17/2015	PO_POENC	0000254404	3	RREQ292766	WAXIE-001/WX GERMICIDAL ULTRABLEACH 4/GL	0.00	-8.25	0.00	0.00			
03/17/2015	PO_POENC	0000254404	4	RREQ292766	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	41.04	0.00			
03/17/2015	PO_POENC	0000254404	4	RREQ292766	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-38.00	0.00	0.00			
03/17/2015	PO_POENC	0000254404	5	RREQ292766	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	131.24	0.00			
03/17/2015	PO_POENC	0000254404	5	RREQ292766	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	-121.52	0.00	0.00			
03/17/2015	PO_POENC	0000254404	1	RREQ292766	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	19.83	0.00			
03/17/2015	PO_POENC	0000254404	1	RREQ292766	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	-18.36	0.00	0.00			
03/26/2015	AP_VOUCHER	00806407	1	P0000254404	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	-30.78	0.00			
03/26/2015	AP_VOUCHER	00806407	2	P0000254404	WAXIE-001/WX GERMICIDAL ULTRABLEACH 4/GL	0.00	0.00	0.00	8.91			
03/26/2015	AP_VOUCHER	00806407	2	P0000254404	WAXIE-001/WX GERMICIDAL ULTRABLEACH 4/GL	0.00	0.00	-8.91	0.00			
03/26/2015	AP_VOUCHER	00806407	1	P0000254404	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	0.00	30.78			
03/26/2015	AP_VOUCHER	00806407	3	P0000254404	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	41.04			
03/26/2015	AP_VOUCHER	00806407	3	P0000254404	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-41.04	0.00			
03/27/2015	AP_VOUCHER	00806787	1	P0000254404	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	0.00	19.83			
03/27/2015	AP_VOUCHER	00806787	1	P0000254404	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	-19.83	0.00			
03/27/2015	AP_VOUCHER	00806787	2	P0000254404	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	0.00	30.78			
03/27/2015	AP_VOUCHER	00806787	2	P0000254404	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	-30.78	0.00			
03/27/2015	AP_VOUCHER	00806787	3	P0000254404	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	0.00	131.24			
03/27/2015	AP_VOUCHER	00806787	3	P0000254404	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	-131.24	0.00			
Number of Transactions 212						Totals	-1,086.19	0.00	0.00	-104.18	1,190.37	
Number of Transactions 212						Fund	Totals 0000s	-1,086.19	0.00	0.00	-104.18	1,190.37
Number of Transactions 212						Resource	Totals 00031	-1,086.19	0.00	0.00	-104.18	1,190.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	00033	2253	01000	2015								
DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328538	316		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00			
02/09/2015	GL_JOURNAL	PAY0328533	2173	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	973.44			
02/26/2015	GL_JOURNAL	PAY0329644	5635	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,189.76			
03/09/2015	GL_JOURNAL	PAY0330263	2132	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	973.44			
03/30/2015	GL_JOURNAL	PAY0331540	5783	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,081.60			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0237	00033	2253	01000	2015					
DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										

04/08/2015	GL_JOURNAL	PAY0332090	2252	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,162.72
Number of Transactions 6						Totals	-5,380.96	0.00	0.00	5,380.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00033	3202	01000	2015					
DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

02/06/2015	GL_BD_JRNL	0000328538	317		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4181	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	11168	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	25.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00033	3302	01000	2015					
DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										

02/06/2015	GL_BD_JRNL	0000328538	318		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6341	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	74.48
02/26/2015	GL_JOURNAL	PAY0329644	16404	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	64.20
03/09/2015	GL_JOURNAL	PAY0330263	6291	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	74.47
03/30/2015	GL_JOURNAL	PAY0331540	16781	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	82.74
04/08/2015	GL_JOURNAL	PAY0332090	6536	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	88.96
Number of Transactions 6						Totals	-384.85	0.00	0.00	384.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	00033	3502	01000	2015					
DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

02/06/2015	GL_BD_JRNL	0000328538	319		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8885	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.48
02/26/2015	GL_JOURNAL	PAY0329644	33461	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.59
03/09/2015	GL_JOURNAL	PAY0330263	8822	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	34051	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.54
04/08/2015	GL_JOURNAL	PAY0332090	9151	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP 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

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>				
	0237	00033	3502	01000	2015				
DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	6	Totals				-2.68	0.00	0.00	0.00	2.68
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	00033	3602	01000	2015					
DeptID 0237 - Perry Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/09/2015	GL_BD_JRNL	0000328662	88		01/09/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6779	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	29.20
02/10/2015	GL_BD_JRNL	0000328798	1585		01/31/2015/Transfer of appropriations to align Bud		29.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	7167	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	29.20
03/10/2015	GL_JOURNAL	PWC0330461	7168	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	35.69
04/09/2015	GL_JOURNAL	PWC0332196	7430	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	32.45
04/09/2015	GL_JOURNAL	PWC0332196	7431	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	34.88

Number of Transactions	7	Totals				-132.42	29.00	0.00	0.00	161.42
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Number of Transactions	28	Fund	Totals 0000s			-5,926.37	29.00	0.00	0.00	5,955.37
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Number of Transactions	28	Resource	Totals 00033			-5,926.37	29.00	0.00	0.00	5,955.37
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	08000	5735	01000	2015					
DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

03/13/2015	GL_JOURNAL	0000330707	192	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2061		0.00	0.00	0.00	340.00
04/13/2015	GL_BD_JRNL	0000332441	475		03/31/2015/Transfer of appropriations for March 08		340.00	0.00	0.00	0.00

Number of Transactions	2	Totals				0.00	340.00	0.00	0.00	340.00
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Number of Transactions	2	Fund	Totals 0000s			0.00	340.00	0.00	0.00	340.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
	0237	08000	5735	01000	2015				
DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

Number of Transactions	2	Resource	Totals	08000		0.00	340.00	0.00	0.00	340.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	09800	1107	01000	2015					
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	526	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,073.91
02/03/2015	GL_JOURNAL	0000328215	129	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	8,295.64
02/03/2015	GL_JOURNAL	0000328215	15	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-4,353.68
02/03/2015	GL_JOURNAL	0000328238	1	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00	-2,687.94
02/26/2015	GL_JOURNAL	PAY0329644	533	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,073.91
03/05/2015	GL_BD_JRNL	0000330167	2		03/05/2015/Transfer appropriation in LCFF to revis	24,975.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	16	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	44.20
03/30/2015	GL_JOURNAL	PAY0331540	538	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,073.91

Number of Transactions	8	Totals		17,455.05	24,975.00	0.00	0.00	0.00	7,519.95
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	09800	1109	01000	2015					
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

03/05/2015	GL_BD_JRNL	0000330167	1		03/05/2015/Transfer appropriation in LCFF to revis	-36,122.00	0.00	0.00	0.00
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Number of Transactions	1	Totals		-36,122.00	-36,122.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	09800	1162	01000	2015					
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

03/30/2015	GL_JOURNAL	PAY0331540	2023	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	64.89
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Number of Transactions	1	Totals		-64.89	0.00	0.00	0.00	0.00	64.89
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	09800	1192	01000	2015					
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	09800	1192	01000	2015					
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	2657	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 1						Totals	-144.20	0.00	0.00	144.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	09800	3101	01000	2015					
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7927	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	184.16	
02/03/2015	GL_JOURNAL	0000328215	17	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-386.60	
02/03/2015	GL_JOURNAL	0000328215	131	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	736.65	
02/03/2015	GL_JOURNAL	0000328238	3	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00	-238.69	
02/26/2015	GL_JOURNAL	PAY0329644	8619	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	184.16	
03/09/2015	GL_JOURNAL	PAY0330263	3306	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	3.93	
03/30/2015	GL_JOURNAL	PAY0331540	8813	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	184.16	
Number of Transactions 7						Totals	-667.77	0.00	0.00	667.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	09800	3301	01000	2015					
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12805	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	30.07	
02/03/2015	GL_JOURNAL	0000328215	130	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	120.30	
02/03/2015	GL_JOURNAL	0000328215	16	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-63.18	
02/03/2015	GL_JOURNAL	0000328238	2	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00	-39.01	
02/26/2015	GL_JOURNAL	PAY0329644	13767	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30.08	
03/09/2015	GL_JOURNAL	PAY0330263	5048	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.64	
03/30/2015	GL_JOURNAL	PAY0331540	14043	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	33.11	
Number of Transactions 7						Totals	-112.01	0.00	0.00	112.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	09800	3421	01000	2015				
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	17615	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	09800	3421	01000	2015					
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328215	136	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	9.18	
02/03/2015	GL_JOURNAL	0000328215	22	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-6.98	
02/03/2015	GL_JOURNAL	0000328238	8	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00	-4.59	
02/26/2015	GL_JOURNAL	PAY0329644	18766	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.59	
03/30/2015	GL_JOURNAL	PAY0331540	19182	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.59	
Number of Transactions 6						Totals	-11.38	0.00	0.00	11.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	09800	3441	01000	2015					
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21486	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	46.77	
02/03/2015	GL_JOURNAL	0000328215	135	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	93.54	
02/03/2015	GL_JOURNAL	0000328215	21	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-71.17	
02/03/2015	GL_JOURNAL	0000328238	7	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00	-46.77	
02/26/2015	GL_JOURNAL	PAY0329644	22639	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	46.77	
03/30/2015	GL_JOURNAL	PAY0331540	23079	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	46.77	
Number of Transactions 6						Totals	-115.91	0.00	0.00	115.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	09800	3461	01000	2015					
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25347	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	755.48	
02/03/2015	GL_JOURNAL	0000328215	24	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-1,768.23	
02/03/2015	GL_JOURNAL	0000328215	137	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	1,504.31	
02/03/2015	GL_JOURNAL	0000328238	10	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00	-533.42	
02/26/2015	GL_JOURNAL	PAY0329644	26503	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	755.48	
03/30/2015	GL_JOURNAL	PAY0331540	26967	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	755.48	
Number of Transactions 6						Totals	-1,469.10	0.00	0.00	1,469.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	09800	3501	01000	2015				
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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>						
0237	09800	3501	01000	2015						
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29494	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.04	
02/03/2015	GL_JOURNAL	0000328215	132	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	4.15	
02/03/2015	GL_JOURNAL	0000328215	18	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-2.17	
02/03/2015	GL_JOURNAL	0000328238	4	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00	-1.34	
02/26/2015	GL_JOURNAL	PAY0329644	30806	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.03	
03/09/2015	GL_JOURNAL	PAY0330263	7585	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.02	
03/30/2015	GL_JOURNAL	PAY0331540	31294	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.14	
Number of Transactions 7						Totals	-3.87	0.00	0.00	3.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	09800	3601	01000	2015						
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328215	133	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	248.87	
02/03/2015	GL_JOURNAL	0000328215	19	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-130.61	
02/03/2015	GL_JOURNAL	0000328238	5	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00	-80.64	
02/09/2015	GL_JOURNAL	PWC0328642	2201	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	62.22	
03/10/2015	GL_JOURNAL	PWC0330461	2429	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.33	
03/10/2015	GL_JOURNAL	PWC0330461	2430	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	62.22	
04/09/2015	GL_JOURNAL	PWC0332196	2476	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.95	
04/09/2015	GL_JOURNAL	PWC0332196	2477	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	2478	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	62.22	
Number of Transactions 9						Totals	-231.89	0.00	0.00	231.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	09800	3701	01000	2015						
DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328215	134	Jul-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	27.21	
02/03/2015	GL_JOURNAL	0000328215	20	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-14.28	
02/03/2015	GL_JOURNAL	0000328238	6	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00	-8.82	
02/09/2015	GL_JOURNAL	PRM0328639	1113	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.80	
03/10/2015	GL_JOURNAL	PRM0330460	1085	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.14	
03/10/2015	GL_JOURNAL	PRM0330460	1086	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.80	
04/09/2015	GL_JOURNAL	PRM0332195	1084	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>							
	0237	09800	3701	01000	2015							
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 7						Totals	-24.65	0.00	0.00	0.00	24.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	09800	3985	01000	2015							
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34346	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.23		
02/03/2015	GL_JOURNAL	0000328215	23	Sep-Oct	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-6.79		
02/03/2015	GL_JOURNAL	0000328238	9	Dec	01/30/2015/Transfer December payroll expenses for	0.00	0.00	0.00	0.00	-4.19		
02/26/2015	GL_JOURNAL	PAY0329644	35843	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.23		
03/30/2015	GL_JOURNAL	PAY0331540	36472	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.23		
Number of Transactions 5						Totals	1.29	0.00	0.00	0.00	-1.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	09800	4301	01000	2015							
	DeptID 0237 - Perry Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/05/2015	GL_BD_JRNL	0000330167	3		03/05/2015/Transfer appropriation in LCFF to revis	11,147.00	0.00	0.00	0.00	0.00		
03/10/2015	REQ_PREENC	REQ291756	1		Independent Stationers Inc/109122/CRAYONTUCKBX8STA	0.00	177.00	0.00	0.00	0.00		
03/10/2015	PO_POENC	0000253464	1	RREQ291756	INDEPENDEN-005/CRAYONTUCKBX8STAST	0.00	-177.00	0.00	0.00	0.00		
03/10/2015	PO_POENC	0000253464	1	RREQ291756	INDEPENDEN-005/CRAYONTUCKBX8STAST	0.00	0.00	0.00	191.16	0.00		
03/13/2015	AP_VOUCHER	00803319	1	P0000253464	INDEPENDEN-005/CRAYONTUCKBX8STAST	0.00	0.00	0.00	0.00	191.16		
03/13/2015	AP_VOUCHER	00803319	1	P0000253464	INDEPENDEN-005/CRAYONTUCKBX8STAST	0.00	0.00	0.00	-191.16	0.00		
Number of Transactions 6						Totals	10,955.84	11,147.00	0.00	0.00	191.16	
Number of Transactions 77						Fund	Totals 0000s	-10,555.49	0.00	0.00	0.00	10,555.49
Number of Transactions 77						Resource	Totals 09800	-10,555.49	0.00	0.00	0.00	10,555.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	30100	1192	01000	2015							
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0237	30100	1192	01000	2015					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1214	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	2605	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	2658	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,009.40
Number of Transactions 3						Totals	-1,297.80	0.00	0.00	1,297.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	1210	01000	2015					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2644	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	832.26
02/03/2015	GL_JOURNAL	0000328215	153	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-3,120.62
02/26/2015	GL_JOURNAL	PAY0329644	2945	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	832.26
03/30/2015	GL_JOURNAL	PAY0331540	3057	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	832.26
Number of Transactions 4						Totals	623.84	0.00	0.00	-623.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	1262	01000	2015					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329653	166		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3151	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	28.84
03/09/2015	GL_JOURNAL	PAY0330263	1426	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-28.84
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3101	01000	2015					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7922	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	73.90
02/03/2015	GL_JOURNAL	0000328215	155	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-277.11
02/26/2015	GL_JOURNAL	PAY0329644	8614	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	76.46
03/09/2015	GL_JOURNAL	PAY0330263	3303	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-2.56
03/30/2015	GL_JOURNAL	PAY0331540	8808	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	73.90
03/30/2015	GL_JOURNAL	PAY0331540	8814	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	38.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0237	30100	3101	01000	2015				
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	6	Totals		17.01	0.00	0.00	0.00	-17.01
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	30100	3301	01000	2015					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	12799	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.06
02/03/2015	GL_JOURNAL	0000328215	154	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-45.26
02/09/2015	GL_JOURNAL	PAY0328533	5111	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	13761	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.47
02/26/2015	GL_JOURNAL	PAY0329644	13768	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.09
03/09/2015	GL_JOURNAL	PAY0330263	5045	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-0.42
03/30/2015	GL_JOURNAL	PAY0331540	14038	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.06
03/30/2015	GL_JOURNAL	PAY0331540	14044	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14.63

Number of Transactions	8	Totals		-9.72	0.00	0.00	0.00	9.72
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	30100	3421	01000	2015					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	17611	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.04
02/26/2015	GL_JOURNAL	PAY0329644	18762	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.04
03/30/2015	GL_JOURNAL	PAY0331540	19178	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.04

Number of Transactions	3	Totals		-6.12	0.00	0.00	0.00	6.12
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	30100	3441	01000	2015					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	21482	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.78
02/26/2015	GL_JOURNAL	PAY0329644	22635	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.78
03/30/2015	GL_JOURNAL	PAY0331540	23075	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0237	30100	3441	01000	2015					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
Number of Transactions 3					Totals	-62.34	0.00	0.00	0.00	62.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3461	01000	2015					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25343	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	120.58	
02/26/2015	GL_JOURNAL	PAY0329644	26499	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	120.58	
03/30/2015	GL_JOURNAL	PAY0331540	26963	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	120.58	
Number of Transactions 3					Totals	-361.74	0.00	0.00	0.00	361.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3501	01000	2015					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29488	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.41	
02/03/2015	GL_JOURNAL	0000328215	156	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-1.56	
02/09/2015	GL_JOURNAL	PAY0328533	7660	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	30800	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.43	
02/26/2015	GL_JOURNAL	PAY0329644	30807	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.07	
03/09/2015	GL_JOURNAL	PAY0330263	7582	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-0.01	
03/30/2015	GL_JOURNAL	PAY0331540	31289	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.41	
03/30/2015	GL_JOURNAL	PAY0331540	31295	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.50	
Number of Transactions 8					Totals	-0.32	0.00	0.00	0.00	0.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3601	01000	2015					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328215	157	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	-93.62	
02/09/2015	GL_JOURNAL	PWC0328642	2202	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	2203	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.97	
03/10/2015	GL_JOURNAL	PWC0330461	2434	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.97	
03/10/2015	GL_JOURNAL	PWC0330461	2431	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3601	01000	2015					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PWC0330461	2432	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.87
03/10/2015	GL_JOURNAL	PWC0330461	2433	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.87
04/09/2015	GL_JOURNAL	PWC0332196	2479	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	30.28
04/09/2015	GL_JOURNAL	PWC0332196	2480	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	24.97
Number of Transactions 9						Totals	-20.23	0.00	0.00	20.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3701	01000	2015					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328215	158	Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-10.24
02/09/2015	GL_JOURNAL	PRM0328639	1114	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.73
03/10/2015	GL_JOURNAL	PRM0330460	1087	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.73
04/09/2015	GL_JOURNAL	PRM0332195	1085	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.73
Number of Transactions 4						Totals	2.05	0.00	0.00	-2.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	3985	01000	2015					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34342	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.29
02/26/2015	GL_JOURNAL	PAY0329644	35839	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.29
03/30/2015	GL_JOURNAL	PAY0331540	36468	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.29
Number of Transactions 3						Totals	-3.87	0.00	0.00	3.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	30100	4301	01000	2015					
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2014	REQ_PREENC	REQ280886	1		Office Depot/109122/HP 564XL Black amp; 564 Cyan/M	0.00	58.99	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280886	1		Office Depot/109122/HP 564XL Black amp; 564 Cyan/M	0.00	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280886	1		Office Depot/109122/HP 564XL Black amp; 564 Cyan/M	0.00	-58.99	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245313	9	RREQ280864	INDEPENDEN-005/Xerox(R) Multipurpose Color Paper 8	0.00	0.00	0.00	71.39	0.00
11/04/2014	PO_POENC	0000245313	9	RREQ280864	INDEPENDEN-005/Xerox(R) Multipurpose Color Paper 8	0.00	0.00	0.00	-71.39	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period					
0237	30100	4301	01000	2015					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2014	PO_POENC	0000245313	12	RREQ280864	INDEPENDEN-005/Office Depot(R) Brand Loose-Leaf Ri	0.00	0.00	21.99	0.00
11/04/2014	PO_POENC	0000245313	12	RREQ280864	INDEPENDEN-005/Office Depot(R) Brand Loose-Leaf Ri	0.00	0.00	-21.99	0.00
11/04/2014	PO_POENC	0000245313	16	RREQ280864	INDEPENDEN-005/Scotch(R) Sure Start Shipping Tape	0.00	-18.69	0.00	0.00
11/04/2014	PO_POENC	0000245313	16	RREQ280864	INDEPENDEN-005/Scotch(R) Sure Start Shipping Tape	0.00	18.69	0.00	0.00
11/04/2014	PO_POENC	0000245313	9	RREQ280864	INDEPENDEN-005/Xerox(R) Multipurpose Color Paper 8	0.00	-66.10	0.00	0.00
11/04/2014	PO_POENC	0000245313	9	RREQ280864	INDEPENDEN-005/Xerox(R) Multipurpose Color Paper 8	0.00	66.10	0.00	0.00
11/04/2014	PO_POENC	0000245313	10	RREQ280864	INDEPENDEN-005/Avery(R) Magnet Sheets 8 1/2 x 11 B	0.00	0.00	48.57	0.00
11/04/2014	PO_POENC	0000245313	10	RREQ280864	INDEPENDEN-005/Avery(R) Magnet Sheets 8 1/2 x 11 B	0.00	0.00	-4.21	0.00
11/04/2014	PO_POENC	0000245313	10	RREQ280864	INDEPENDEN-005/Avery(R) Magnet Sheets 8 1/2 x 11 B	0.00	0.00	-48.57	0.00
11/04/2014	PO_POENC	0000245313	11	RREQ280864	INDEPENDEN-005/Office Depot(R) Brand 2-Pocket Port	0.00	0.00	79.38	0.00
11/04/2014	PO_POENC	0000245313	11	RREQ280864	INDEPENDEN-005/Office Depot(R) Brand 2-Pocket Port	0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245313	11	RREQ280864	INDEPENDEN-005/Office Depot(R) Brand 2-Pocket Port	0.00	0.00	-79.38	0.00
11/04/2014	PO_POENC	0000245313	12	RREQ280864	INDEPENDEN-005/Office Depot(R) Brand Loose-Leaf Ri	0.00	-20.36	0.00	0.00
11/04/2014	PO_POENC	0000245313	12	RREQ280864	INDEPENDEN-005/Office Depot(R) Brand Loose-Leaf Ri	0.00	20.36	0.00	0.00
11/04/2014	PO_POENC	0000245313	13	RREQ280864	INDEPENDEN-005/Office Depot(R) Brand Loose-Leaf Ri	0.00	0.00	17.63	0.00
11/04/2014	PO_POENC	0000245313	13	RREQ280864	INDEPENDEN-005/Office Depot(R) Brand Loose-Leaf Ri	0.00	0.00	-17.63	0.00
11/04/2014	PO_POENC	0000245313	13	RREQ280864	INDEPENDEN-005/Office Depot(R) Brand Loose-Leaf Ri	0.00	-16.32	0.00	0.00
11/04/2014	PO_POENC	0000245313	13	RREQ280864	INDEPENDEN-005/Office Depot(R) Brand Loose-Leaf Ri	0.00	16.32	0.00	0.00
11/04/2014	PO_POENC	0000245313	14	RREQ280864	INDEPENDEN-005/Office Depot(R) Brand Loose-Leaf Ri	0.00	0.00	11.83	0.00
11/04/2014	PO_POENC	0000245313	14	RREQ280864	INDEPENDEN-005/Office Depot(R) Brand Loose-Leaf Ri	0.00	0.00	-11.83	0.00
11/04/2014	PO_POENC	0000245313	14	RREQ280864	INDEPENDEN-005/Office Depot(R) Brand Loose-Leaf Ri	0.00	-10.95	0.00	0.00
11/04/2014	PO_POENC	0000245313	14	RREQ280864	INDEPENDEN-005/Office Depot(R) Brand Loose-Leaf Ri	0.00	10.95	0.00	0.00
11/04/2014	PO_POENC	0000245313	15	RREQ280864	INDEPENDEN-005/Ticonderoga(R) Pencils #2 Medium So	0.00	0.00	54.76	0.00
11/04/2014	PO_POENC	0000245313	15	RREQ280864	INDEPENDEN-005/Ticonderoga(R) Pencils #2 Medium So	0.00	0.00	-54.76	0.00
11/04/2014	PO_POENC	0000245313	15	RREQ280864	INDEPENDEN-005/Ticonderoga(R) Pencils #2 Medium So	0.00	-50.70	0.00	0.00
11/04/2014	PO_POENC	0000245313	15	RREQ280864	INDEPENDEN-005/Ticonderoga(R) Pencils #2 Medium So	0.00	50.70	0.00	0.00
11/04/2014	PO_POENC	0000245313	16	RREQ280864	INDEPENDEN-005/Scotch(R) Sure Start Shipping Tape	0.00	0.00	20.19	0.00
11/04/2014	PO_POENC	0000245313	16	RREQ280864	INDEPENDEN-005/Scotch(R) Sure Start Shipping Tape	0.00	0.00	-20.19	0.00
11/04/2014	PO_POENC	0000245313	17	RREQ280864	INDEPENDEN-005/Office Depot(R) Brand Invisible Tap	0.00	0.00	27.76	0.00
11/04/2014	PO_POENC	0000245313	17	RREQ280864	INDEPENDEN-005/Office Depot(R) Brand Invisible Tap	0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245313	17	RREQ280864	INDEPENDEN-005/Office Depot(R) Brand Invisible Tap	0.00	0.00	-27.76	0.00
11/04/2014	PO_POENC	0000245313	18	RREQ280864	INDEPENDEN-005/Office Depot(R) Brand Plain Divider	0.00	0.00	49.25	0.00
11/04/2014	PO_POENC	0000245313	18	RREQ280864	INDEPENDEN-005/Office Depot(R) Brand Plain Divider	0.00	0.00	-49.25	0.00
11/04/2014	PO_POENC	0000245313	18	RREQ280864	INDEPENDEN-005/Office Depot(R) Brand Plain Divider	0.00	-45.60	0.00	0.00
11/04/2014	PO_POENC	0000245313	18	RREQ280864	INDEPENDEN-005/Office Depot(R) Brand Plain Divider	0.00	45.60	0.00	0.00
11/04/2014	PO_POENC	0000245313	5	RREQ280864	INDEPENDEN-005/Xerox(R) Multipurpose Color Paper 8	0.00	0.00	79.49	0.00
11/04/2014	PO_POENC	0000245313	8	RREQ280864	INDEPENDEN-005/Neenah Astrobrights(R) Bright Color	0.00	0.00	92.34	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					
0237	30100	4301	01000	2015					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2014	PO_POENC	0000245313	8	RREQ280864	INDEPENDEN-005/Neenah Astrobrights(R) Bright Color	0.00	0.00	-0.22	0.00
11/04/2014	PO_POENC	0000245313	8	RREQ280864	INDEPENDEN-005/Neenah Astrobrights(R) Bright Color	0.00	0.00	-92.34	0.00
11/04/2014	PO_POENC	0000245313	2	RREQ280864	INDEPENDEN-005/Xerox(R) Multipurpose Color Paper 8	0.00	0.00	58.86	0.00
11/04/2014	PO_POENC	0000245313	2	RREQ280864	INDEPENDEN-005/Xerox(R) Multipurpose Color Paper 8	0.00	0.00	-3.13	0.00
11/04/2014	PO_POENC	0000245313	2	RREQ280864	INDEPENDEN-005/Xerox(R) Multipurpose Color Paper 8	0.00	0.00	-58.86	0.00
11/04/2014	PO_POENC	0000245313	5	RREQ280864	INDEPENDEN-005/Xerox(R) Multipurpose Color Paper 8	0.00	0.00	-79.49	0.00
11/04/2014	PO_POENC	0000245313	5	RREQ280864	INDEPENDEN-005/Xerox(R) Multipurpose Color Paper 8	0.00	-73.60	0.00	0.00
11/04/2014	PO_POENC	0000245313	5	RREQ280864	INDEPENDEN-005/Xerox(R) Multipurpose Color Paper 8	0.00	73.60	0.00	0.00
11/04/2014	PO_POENC	0000245313	3	RREQ280864	INDEPENDEN-005/Xerox(R) Multipurpose Color Paper 8	0.00	0.00	58.86	0.00
11/04/2014	PO_POENC	0000245313	3	RREQ280864	INDEPENDEN-005/Xerox(R) Multipurpose Color Paper 8	0.00	0.00	-58.86	0.00
11/04/2014	PO_POENC	0000245313	6	RREQ280864	INDEPENDEN-005/Neenah Astrobrights(R) Bright Color	0.00	0.00	92.34	0.00
11/04/2014	PO_POENC	0000245313	6	RREQ280864	INDEPENDEN-005/Neenah Astrobrights(R) Bright Color	0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245313	6	RREQ280864	INDEPENDEN-005/Neenah Astrobrights(R) Bright Color	0.00	0.00	-92.34	0.00
11/04/2014	PO_POENC	0000245313	1	RREQ280864	INDEPENDEN-005/Xerox(R) Multipurpose Color Paper 8	0.00	0.00	58.00	0.00
11/04/2014	PO_POENC	0000245313	1	RREQ280864	INDEPENDEN-005/Xerox(R) Multipurpose Color Paper 8	0.00	0.00	-3.14	0.00
11/04/2014	PO_POENC	0000245313	1	RREQ280864	INDEPENDEN-005/Xerox(R) Multipurpose Color Paper 8	0.00	0.00	-58.00	0.00
11/04/2014	PO_POENC	0000245313	3	RREQ280864	INDEPENDEN-005/Xerox(R) Multipurpose Color Paper 8	0.00	-54.50	0.00	0.00
11/04/2014	PO_POENC	0000245313	3	RREQ280864	INDEPENDEN-005/Xerox(R) Multipurpose Color Paper 8	0.00	54.50	0.00	0.00
11/04/2014	PO_POENC	0000245313	4	RREQ280864	INDEPENDEN-005/Neenah Astrobrights(R) 30 Recycled	0.00	0.00	85.64	0.00
11/04/2014	PO_POENC	0000245313	4	RREQ280864	INDEPENDEN-005/Neenah Astrobrights(R) 30 Recycled	0.00	0.00	0.00	0.00
11/04/2014	PO_POENC	0000245313	4	RREQ280864	INDEPENDEN-005/Neenah Astrobrights(R) 30 Recycled	0.00	0.00	-85.64	0.00
11/04/2014	PO_POENC	0000245313	7	RREQ280864	INDEPENDEN-005/Neenah Astrobrights(R) Bright Color	0.00	0.00	-93.10	0.00
11/04/2014	PO_POENC	0000245313	7	RREQ280864	INDEPENDEN-005/Neenah Astrobrights(R) Bright Color	0.00	0.00	93.10	0.00
11/04/2014	PO_POENC	0000245313	7	RREQ280864	INDEPENDEN-005/Neenah Astrobrights(R) Bright Color	0.00	0.00	-0.22	0.00
11/04/2014	REQ_PREENC	REQ280864	14		Independent Stationers Inc/109122/Office Depot(R)	0.00	10.95	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	14		Independent Stationers Inc/109122/Office Depot(R)	0.00	-10.95	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	15		Independent Stationers Inc/109122/Ticonderoga(R) P	0.00	50.70	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	15		Independent Stationers Inc/109122/Ticonderoga(R) P	0.00	-50.70	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	16		Independent Stationers Inc/109122/Scotch(R) Sure S	0.00	18.69	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	16		Independent Stationers Inc/109122/Scotch(R) Sure S	0.00	-18.69	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	17		Independent Stationers Inc/109122/Office Depot(R)	0.00	25.70	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	17		Independent Stationers Inc/109122/Office Depot(R)	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	17		Independent Stationers Inc/109122/Office Depot(R)	0.00	-25.70	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	18		Independent Stationers Inc/109122/Office Depot(R)	0.00	45.60	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	18		Independent Stationers Inc/109122/Office Depot(R)	0.00	-45.60	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	1		Independent Stationers Inc/109122/Xerox(R) Multipu	0.00	53.70	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	1		Independent Stationers Inc/109122/Xerox(R) Multipu	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	30100	4301	01000	2015					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2014	REQ_PREENC	REQ280864	1		Independent Stationers Inc/109122/Xerox(R) Multipu	0.00	-53.70	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	2		Independent Stationers Inc/109122/Xerox(R) Multipu	0.00	54.50	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	2		Independent Stationers Inc/109122/Xerox(R) Multipu	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	2		Independent Stationers Inc/109122/Xerox(R) Multipu	0.00	-54.50	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	3		Independent Stationers Inc/109122/Xerox(R) Multipu	0.00	54.50	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	3		Independent Stationers Inc/109122/Xerox(R) Multipu	0.00	-54.50	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	4		Independent Stationers Inc/109122/Neenah Astrobrig	0.00	79.30	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	4		Independent Stationers Inc/109122/Neenah Astrobrig	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	4		Independent Stationers Inc/109122/Neenah Astrobrig	0.00	-79.30	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	5		Independent Stationers Inc/109122/Xerox(R) Multipu	0.00	73.60	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	5		Independent Stationers Inc/109122/Xerox(R) Multipu	0.00	-73.60	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	6		Independent Stationers Inc/109122/Neenah Astrobrig	0.00	85.50	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	6		Independent Stationers Inc/109122/Neenah Astrobrig	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	6		Independent Stationers Inc/109122/Neenah Astrobrig	0.00	-85.50	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	8		Independent Stationers Inc/109122/Neenah Astrobrig	0.00	85.50	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	8		Independent Stationers Inc/109122/Neenah Astrobrig	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	8		Independent Stationers Inc/109122/Neenah Astrobrig	0.00	-85.50	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	9		Independent Stationers Inc/109122/Xerox(R) Multipu	0.00	66.10	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	9		Independent Stationers Inc/109122/Xerox(R) Multipu	0.00	-66.10	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	10		Independent Stationers Inc/109122/Avery(R) Magnet	0.00	44.97	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	10		Independent Stationers Inc/109122/Avery(R) Magnet	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	10		Independent Stationers Inc/109122/Avery(R) Magnet	0.00	-44.97	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	11		Independent Stationers Inc/109122/Office Depot(R)	0.00	73.50	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	11		Independent Stationers Inc/109122/Office Depot(R)	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	7		Independent Stationers Inc/109122/Neenah Astrobrig	0.00	86.20	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	7		Independent Stationers Inc/109122/Neenah Astrobrig	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	7		Independent Stationers Inc/109122/Neenah Astrobrig	0.00	-86.20	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	12		Independent Stationers Inc/109122/Office Depot(R)	0.00	20.36	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	12		Independent Stationers Inc/109122/Office Depot(R)	0.00	-20.36	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	13		Independent Stationers Inc/109122/Office Depot(R)	0.00	16.32	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	13		Independent Stationers Inc/109122/Office Depot(R)	0.00	-16.32	0.00	0.00
11/04/2014	REQ_PREENC	REQ280864	11		Independent Stationers Inc/109122/Office Depot(R)	0.00	-73.50	0.00	0.00
11/05/2014	PO_POENC	0000245433	1	RREQ280886	OFFICE DEPOT/HP 564XL Black; 564 Cyan/Magenta/Yell	0.00	0.00	63.71	0.00
11/05/2014	PO_POENC	0000245433	1	RREQ280886	OFFICE DEPOT/HP 564XL Black; 564 Cyan/Magenta/Yell	0.00	0.00	-63.71	0.00
11/05/2014	PO_POENC	0000245433	1	RREQ280886	OFFICE DEPOT/HP 564XL Black; 564 Cyan/Magenta/Yell	0.00	0.00	-63.71	0.00
11/13/2014	REQ_PREENC	REQ281698	9		Office Depot/109122/Office Depot(R) Brand Pop-Up N	0.00	18.04	0.00	0.00
11/13/2014	REQ_PREENC	REQ281698	9		Office Depot/109122/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0237	30100	4301	01000	2015					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2014	REQ_PREENC	REQ281698	9		Office Depot/109122/Office Depot(R) Brand Pop-Up N	0.00	-18.04	0.00	0.00
11/13/2014	REQ_PREENC	REQ281698	11		Office Depot/109122/FORAY(R) 60 Recycled Red amp;	0.00	43.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281698	11		Office Depot/109122/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281698	11		Office Depot/109122/FORAY(R) 60 Recycled Red amp;	0.00	-43.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281698	1		Office Depot/109122/Crayola(R) Colored Pencils Ass	0.00	104.50	0.00	0.00
11/13/2014	REQ_PREENC	REQ281698	1		Office Depot/109122/Crayola(R) Colored Pencils Ass	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281698	1		Office Depot/109122/Crayola(R) Colored Pencils Ass	0.00	-104.50	0.00	0.00
11/13/2014	REQ_PREENC	REQ281698	2		Office Depot/109122/Office Depot(R) Brand Notebook	0.00	22.40	0.00	0.00
11/13/2014	REQ_PREENC	REQ281698	2		Office Depot/109122/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281698	2		Office Depot/109122/Office Depot(R) Brand Notebook	0.00	-22.40	0.00	0.00
11/13/2014	REQ_PREENC	REQ281698	8		Office Depot/109122/Office Depot(R) Brand Wood Pen	0.00	33.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281698	8		Office Depot/109122/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281698	8		Office Depot/109122/Office Depot(R) Brand Wood Pen	0.00	-33.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281698	5		Office Depot/109122/Wilson Jones(R) Top-Loading Sh	0.00	21.04	0.00	0.00
11/13/2014	REQ_PREENC	REQ281698	5		Office Depot/109122/Wilson Jones(R) Top-Loading Sh	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281698	5		Office Depot/109122/Wilson Jones(R) Top-Loading Sh	0.00	-21.04	0.00	0.00
11/13/2014	REQ_PREENC	REQ281698	3		Office Depot/109122/Office Depot(R) Brand Leathere	0.00	59.60	0.00	0.00
11/13/2014	REQ_PREENC	REQ281698	3		Office Depot/109122/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281698	3		Office Depot/109122/Office Depot(R) Brand Leathere	0.00	-59.60	0.00	0.00
11/13/2014	REQ_PREENC	REQ281698	4		Office Depot/109122/Office Depot(R) Brand Leathere	0.00	58.40	0.00	0.00
11/13/2014	REQ_PREENC	REQ281698	4		Office Depot/109122/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281698	4		Office Depot/109122/Office Depot(R) Brand Leathere	0.00	-58.40	0.00	0.00
11/13/2014	REQ_PREENC	REQ281698	6		Office Depot/109122/Office Depot(R) Brand Quadrill	0.00	101.90	0.00	0.00
11/13/2014	REQ_PREENC	REQ281698	6		Office Depot/109122/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281698	6		Office Depot/109122/Office Depot(R) Brand Quadrill	0.00	-101.90	0.00	0.00
11/13/2014	REQ_PREENC	REQ281698	7		Office Depot/109122/Swingline(R) LightTouch(R) Hig	0.00	33.58	0.00	0.00
11/13/2014	REQ_PREENC	REQ281698	7		Office Depot/109122/Swingline(R) LightTouch(R) Hig	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281698	7		Office Depot/109122/Swingline(R) LightTouch(R) Hig	0.00	-33.58	0.00	0.00
11/13/2014	REQ_PREENC	REQ281698	10		Office Depot/109122/FORAY(R) 60 Recycled Red amp;	0.00	43.10	0.00	0.00
11/13/2014	REQ_PREENC	REQ281698	10		Office Depot/109122/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281698	10		Office Depot/109122/FORAY(R) 60 Recycled Red amp;	0.00	-43.10	0.00	0.00
11/14/2014	PO_POENC	0000245993	1	RREQ281698	OFFICE DEPOT/Crayola(R) Colored Pencils Assorted C	0.00	0.00	112.86	0.00
11/14/2014	PO_POENC	0000245993	1	RREQ281698	OFFICE DEPOT/Crayola(R) Colored Pencils Assorted C	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000245993	1	RREQ281698	OFFICE DEPOT/Crayola(R) Colored Pencils Assorted C	0.00	0.00	-112.86	0.00
11/14/2014	PO_POENC	0000245993	2	RREQ281698	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	24.19	0.00
11/14/2014	PO_POENC	0000245993	2	RREQ281698	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000245993	2	RREQ281698	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-24.19	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0237	30100	4301	01000	2015					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2014	PO_POENC	0000245993	3	RREQ281698	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	64.37	0.00
11/14/2014	PO_POENC	0000245993	3	RREQ281698	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000245993	3	RREQ281698	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-64.37	0.00
11/14/2014	PO_POENC	0000245993	4	RREQ281698	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	63.07	0.00
11/14/2014	PO_POENC	0000245993	4	RREQ281698	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000245993	4	RREQ281698	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-63.07	0.00
11/14/2014	PO_POENC	0000245993	5	RREQ281698	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	22.72	0.00
11/14/2014	PO_POENC	0000245993	5	RREQ281698	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000245993	5	RREQ281698	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	-22.72	0.00
11/14/2014	PO_POENC	0000245993	6	RREQ281698	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	110.05	0.00
11/14/2014	PO_POENC	0000245993	6	RREQ281698	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000245993	6	RREQ281698	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	-110.05	0.00
11/14/2014	PO_POENC	0000245993	7	RREQ281698	OFFICE DEPOT/Swingline(R) LightTouch(R) High-Capac	0.00	0.00	36.27	0.00
11/14/2014	PO_POENC	0000245993	7	RREQ281698	OFFICE DEPOT/Swingline(R) LightTouch(R) High-Capac	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000245993	7	RREQ281698	OFFICE DEPOT/Swingline(R) LightTouch(R) High-Capac	0.00	0.00	-36.27	0.00
11/14/2014	PO_POENC	0000245993	8	RREQ281698	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	35.64	0.00
11/14/2014	PO_POENC	0000245993	8	RREQ281698	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000245993	8	RREQ281698	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-35.64	0.00
11/14/2014	PO_POENC	0000245993	9	RREQ281698	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	19.48	0.00
11/14/2014	PO_POENC	0000245993	9	RREQ281698	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000245993	9	RREQ281698	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	-19.48	0.00
11/14/2014	PO_POENC	0000245993	10	RREQ281698	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	46.55	0.00
11/14/2014	PO_POENC	0000245993	10	RREQ281698	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000245993	10	RREQ281698	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-46.55	0.00
11/14/2014	PO_POENC	0000245993	11	RREQ281698	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	46.44	0.00
11/14/2014	PO_POENC	0000245993	11	RREQ281698	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000245993	11	RREQ281698	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	-46.44	0.00
12/02/2014	PO_POENC	0000246801	1	RREQ282794	OFFICE DEPOT/eReplacements Toner Cartridge - Reman	0.00	0.00	60.52	0.00
12/02/2014	PO_POENC	0000246801	1	RREQ282794	OFFICE DEPOT/eReplacements Toner Cartridge - Reman	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246801	1	RREQ282794	OFFICE DEPOT/eReplacements Toner Cartridge - Reman	0.00	0.00	-60.52	0.00
12/02/2014	PO_POENC	0000246801	8	RREQ282794	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	57.56	0.00
12/02/2014	PO_POENC	0000246801	8	RREQ282794	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-57.56	0.00
12/02/2014	PO_POENC	0000246801	8	RREQ282794	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246801	3	RREQ282794	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-39.23	0.00
12/02/2014	PO_POENC	0000246801	4	RREQ282794	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	11.34	0.00
12/02/2014	PO_POENC	0000246801	4	RREQ282794	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246801	4	RREQ282794	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-11.34	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					
0237	30100	4301	01000	2015					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/02/2014	PO_POENC	0000246801	5	RREQ282794	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	84.13	0.00
12/02/2014	PO_POENC	0000246801	5	RREQ282794	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246801	5	RREQ282794	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-84.13	0.00
12/02/2014	PO_POENC	0000246801	6	RREQ282794	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	153.36	0.00
12/02/2014	PO_POENC	0000246801	2	RREQ282794	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	13.82	0.00
12/02/2014	PO_POENC	0000246801	2	RREQ282794	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246801	2	RREQ282794	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	-13.82	0.00
12/02/2014	PO_POENC	0000246801	3	RREQ282794	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	39.23	0.00
12/02/2014	PO_POENC	0000246801	3	RREQ282794	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246801	6	RREQ282794	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246801	6	RREQ282794	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-153.36	0.00
12/02/2014	PO_POENC	0000246801	7	RREQ282794	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	49.79	0.00
12/02/2014	PO_POENC	0000246801	7	RREQ282794	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246801	7	RREQ282794	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-49.79	0.00
12/02/2014	REQ_PREENC	REQ282794	3		Office Depot/109122/Dixon(R) Pencils #2 Soft Lead	0.00	36.32	0.00	0.00
12/02/2014	REQ_PREENC	REQ282794	3		Office Depot/109122/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282794	3		Office Depot/109122/Dixon(R) Pencils #2 Soft Lead	0.00	-36.32	0.00	0.00
12/02/2014	REQ_PREENC	REQ282794	8		Office Depot/109122/Office Depot(R) Brand File Fol	0.00	53.30	0.00	0.00
12/02/2014	REQ_PREENC	REQ282794	8		Office Depot/109122/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282794	8		Office Depot/109122/Office Depot(R) Brand File Fol	0.00	-53.30	0.00	0.00
12/02/2014	REQ_PREENC	REQ282794	7		Office Depot/109122/Office Depot(R) Brand Hanging	0.00	46.10	0.00	0.00
12/02/2014	REQ_PREENC	REQ282794	7		Office Depot/109122/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282794	7		Office Depot/109122/Office Depot(R) Brand Hanging	0.00	-46.10	0.00	0.00
12/02/2014	REQ_PREENC	REQ282794	6		Office Depot/109122/Office Depot(R) Brand Standard	0.00	142.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282794	6		Office Depot/109122/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282794	6		Office Depot/109122/Office Depot(R) Brand Standard	0.00	-142.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282794	4		Office Depot/109122/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282794	4		Office Depot/109122/Office Depot(R) Brand Eraser C	0.00	-10.50	0.00	0.00
12/02/2014	REQ_PREENC	REQ282794	5		Office Depot/109122/PAPER BOND 11X8.5	0.00	77.90	0.00	0.00
12/02/2014	REQ_PREENC	REQ282794	5		Office Depot/109122/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282794	5		Office Depot/109122/PAPER BOND 11X8.5	0.00	-77.90	0.00	0.00
12/02/2014	REQ_PREENC	REQ282794	1		Office Depot/109122/eReplacements Toner Cartridge	0.00	56.04	0.00	0.00
12/02/2014	REQ_PREENC	REQ282794	1		Office Depot/109122/eReplacements Toner Cartridge	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282794	1		Office Depot/109122/eReplacements Toner Cartridge	0.00	-56.04	0.00	0.00
12/02/2014	REQ_PREENC	REQ282794	2		Office Depot/109122/OIC(R) 100 Recycled Hardboard	0.00	12.80	0.00	0.00
12/02/2014	REQ_PREENC	REQ282794	2		Office Depot/109122/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282794	2		Office Depot/109122/OIC(R) 100 Recycled Hardboard	0.00	-12.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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					
0237	30100	4301	01000	2015					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/02/2014	REQ_PREENC	REQ282794	4		Office Depot/109122/Office Depot(R) Brand Eraser C	0.00	10.50	0.00	0.00
12/10/2014	PO_POENC	0000247441	1	RREQ283582	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	24.71	0.00
12/10/2014	PO_POENC	0000247441	1	RREQ283582	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247441	1	RREQ283582	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-24.71	0.00
12/10/2014	PO_POENC	0000247441	2	RREQ283582	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	20.95	0.00
12/10/2014	PO_POENC	0000247441	2	RREQ283582	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247441	2	RREQ283582	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-20.95	0.00
12/10/2014	PO_POENC	0000247441	3	RREQ283582	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	16.01	0.00
12/10/2014	PO_POENC	0000247441	3	RREQ283582	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247441	3	RREQ283582	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	-16.01	0.00
12/10/2014	REQ_PREENC	REQ283582	2		Office Depot/109122/Office Depot(R) Brand Chisel-T	0.00	19.40	0.00	0.00
12/10/2014	REQ_PREENC	REQ283582	2		Office Depot/109122/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283582	2		Office Depot/109122/Office Depot(R) Brand Chisel-T	0.00	-19.40	0.00	0.00
12/10/2014	REQ_PREENC	REQ283582	1		Office Depot/109122/Office Depot(R) Brand Chisel-T	0.00	22.88	0.00	0.00
12/10/2014	REQ_PREENC	REQ283582	1		Office Depot/109122/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283582	1		Office Depot/109122/Office Depot(R) Brand Chisel-T	0.00	-22.88	0.00	0.00
12/10/2014	REQ_PREENC	REQ283582	3		Office Depot/109122/Dixon(R) Presharpened Golf Pen	0.00	14.82	0.00	0.00
12/10/2014	REQ_PREENC	REQ283582	3		Office Depot/109122/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283582	3		Office Depot/109122/Dixon(R) Presharpened Golf Pen	0.00	-14.82	0.00	0.00
01/26/2015	REQ_PREENC	REQ286707	1		Office Depot/109122/HP 564XL Black amp; 564 Cyan/M	0.00	58.99	0.00	0.00
01/26/2015	PO_POENC	0000249826	5	RREQ286700	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	38.93	0.00
01/26/2015	PO_POENC	0000249826	5	RREQ286700	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	38.93	0.00
01/26/2015	PO_POENC	0000249826	5	RREQ286700	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	5	RREQ286700	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	-38.93	0.00
01/26/2015	PO_POENC	0000249826	5	RREQ286700	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	-36.05	0.00	0.00
01/26/2015	PO_POENC	0000249826	6	RREQ286700	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	22.52	0.00
01/26/2015	PO_POENC	0000249826	6	RREQ286700	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	6	RREQ286700	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-22.52	0.00
01/26/2015	PO_POENC	0000249826	6	RREQ286700	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-20.85	0.00	0.00
01/26/2015	PO_POENC	0000249826	16	RREQ286700	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-26.85	0.00	0.00
01/26/2015	PO_POENC	0000249826	17	RREQ286700	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	29.43	0.00
01/26/2015	PO_POENC	0000249826	17	RREQ286700	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	29.43	0.00
01/26/2015	PO_POENC	0000249826	17	RREQ286700	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	17	RREQ286700	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-29.43	0.00
01/26/2015	PO_POENC	0000249826	2	RREQ286700	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	-10.71	0.00
01/26/2015	PO_POENC	0000249826	2	RREQ286700	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	-9.92	0.00	0.00
01/26/2015	PO_POENC	0000249826	9	RREQ286700	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-19.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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						
0237	30100	4301	01000	2015						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2015	PO_POENC	0000249826	2	RREQ286700	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	0.00	10.71	0.00
01/26/2015	PO_POENC	0000249826	2	RREQ286700	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	0.00	10.71	0.00
01/26/2015	PO_POENC	0000249826	2	RREQ286700	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	8	RREQ286700	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-17.85	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	9	RREQ286700	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	20.74	0.00
01/26/2015	PO_POENC	0000249826	9	RREQ286700	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	20.74	0.00
01/26/2015	PO_POENC	0000249826	9	RREQ286700	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	7	RREQ286700	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	7	RREQ286700	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	-44.39	0.00
01/26/2015	PO_POENC	0000249826	4	RREQ286700	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-18.90	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	6	RREQ286700	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	22.52	0.00
01/26/2015	PO_POENC	0000249826	7	RREQ286700	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	44.39	0.00
01/26/2015	PO_POENC	0000249826	7	RREQ286700	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	44.39	0.00
01/26/2015	PO_POENC	0000249826	12	RREQ286700	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	21.22	0.00
01/26/2015	PO_POENC	0000249826	12	RREQ286700	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	21.22	0.00
01/26/2015	PO_POENC	0000249826	12	RREQ286700	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	12	RREQ286700	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-21.22	0.00
01/26/2015	PO_POENC	0000249826	12	RREQ286700	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	10	RREQ286700	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	-63.61	0.00
01/26/2015	PO_POENC	0000249826	10	RREQ286700	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-58.90	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	11	RREQ286700	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	10.64	0.00
01/26/2015	PO_POENC	0000249826	11	RREQ286700	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	10.64	0.00
01/26/2015	PO_POENC	0000249826	11	RREQ286700	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	11	RREQ286700	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-10.64	0.00
01/26/2015	PO_POENC	0000249826	11	RREQ286700	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.85	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	10	RREQ286700	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	63.61	0.00
01/26/2015	PO_POENC	0000249826	10	RREQ286700	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	63.61	0.00
01/26/2015	PO_POENC	0000249826	10	RREQ286700	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	13	RREQ286700	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	25.91	0.00
01/26/2015	PO_POENC	0000249826	13	RREQ286700	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	25.91	0.00
01/26/2015	PO_POENC	0000249826	13	RREQ286700	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	13	RREQ286700	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	-25.91	0.00
01/26/2015	PO_POENC	0000249826	13	RREQ286700	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-23.99	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	14	RREQ286700	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-27.14	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	15	RREQ286700	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	42.82	0.00
01/26/2015	PO_POENC	0000249826	15	RREQ286700	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	42.82	0.00
01/26/2015	PO_POENC	0000249826	8	RREQ286700	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	19.28	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0237	30100	4301	01000	2015						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2015	PO_POENC	0000249826	8	RREQ286700	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	19.28	0.00
01/26/2015	PO_POENC	0000249826	8	RREQ286700	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	8	RREQ286700	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	-19.28	0.00
01/26/2015	PO_POENC	0000249826	7	RREQ286700	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-41.10	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	18	RREQ286700	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	9	RREQ286700	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	-20.74	0.00
01/26/2015	PO_POENC	0000249826	16	RREQ286700	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	29.00	0.00
01/26/2015	PO_POENC	0000249826	16	RREQ286700	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	29.00	0.00
01/26/2015	PO_POENC	0000249826	16	RREQ286700	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	16	RREQ286700	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	-29.00	0.00
01/26/2015	PO_POENC	0000249826	15	RREQ286700	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-39.65	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	14	RREQ286700	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	29.31	0.00
01/26/2015	PO_POENC	0000249826	14	RREQ286700	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	29.31	0.00
01/26/2015	PO_POENC	0000249826	14	RREQ286700	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	14	RREQ286700	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	-29.31	0.00
01/26/2015	PO_POENC	0000249826	17	RREQ286700	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-27.25	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	18	RREQ286700	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	36.94	0.00
01/26/2015	PO_POENC	0000249826	18	RREQ286700	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	36.94	0.00
01/26/2015	PO_POENC	0000249826	1	RREQ286700	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	210.33	0.00
01/26/2015	PO_POENC	0000249826	1	RREQ286700	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	210.33	0.00
01/26/2015	PO_POENC	0000249826	1	RREQ286700	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	1	RREQ286700	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	-210.33	0.00
01/26/2015	PO_POENC	0000249826	1	RREQ286700	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-194.75	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	3	RREQ286700	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	118.69	0.00
01/26/2015	PO_POENC	0000249826	3	RREQ286700	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	118.69	0.00
01/26/2015	PO_POENC	0000249826	3	RREQ286700	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	3	RREQ286700	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	0.00	-118.69	0.00
01/26/2015	PO_POENC	0000249826	3	RREQ286700	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-109.90	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	18	RREQ286700	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-36.94	0.00
01/26/2015	PO_POENC	0000249826	20	RREQ286700	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	35.69	0.00
01/26/2015	PO_POENC	0000249826	20	RREQ286700	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	35.69	0.00
01/26/2015	PO_POENC	0000249826	20	RREQ286700	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	20	RREQ286700	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	-35.69	0.00
01/26/2015	PO_POENC	0000249826	18	RREQ286700	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-34.20	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	19	RREQ286700	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	46.55	0.00
01/26/2015	PO_POENC	0000249826	19	RREQ286700	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	46.55	0.00
01/26/2015	PO_POENC	0000249826	19	RREQ286700	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	30100	4301	01000	2015					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2015	PO_POENC	0000249826	19	RREQ286700	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-46.55	0.00
01/26/2015	PO_POENC	0000249826	19	RREQ286700	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-43.10	0.00	0.00
01/26/2015	PO_POENC	0000249826	20	RREQ286700	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-33.05	0.00	0.00
01/26/2015	PO_POENC	0000249826	15	RREQ286700	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	15	RREQ286700	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-42.82	0.00
01/26/2015	PO_POENC	0000249826	4	RREQ286700	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	20.41	0.00
01/26/2015	PO_POENC	0000249826	4	RREQ286700	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	20.41	0.00
01/26/2015	PO_POENC	0000249826	4	RREQ286700	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249826	4	RREQ286700	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-20.41	0.00
01/26/2015	REQ_PREENC	REQ286700	14		Office Depot/109122/Energizer(R) Max(R) Alkaline A	0.00	27.14	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	14		Office Depot/109122/Energizer(R) Max(R) Alkaline A	0.00	27.14	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	14		Office Depot/109122/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	5		Office Depot/109122/Sharpie(R) Accent(R) Highlight	0.00	-36.05	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	6		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	20.85	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	6		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	20.85	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	6		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	14		Office Depot/109122/Energizer(R) Max(R) Alkaline A	0.00	-27.14	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	15		Office Depot/109122/Neenah Astrobrights(R) 30 Recy	0.00	39.65	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	5		Office Depot/109122/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	6		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	-20.85	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	7		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	41.10	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	7		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	41.10	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	7		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	7		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	-41.10	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	11		Office Depot/109122/Tru-Ray(R) 50 Recycled Constr	0.00	9.85	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	11		Office Depot/109122/Tru-Ray(R) 50 Recycled Constr	0.00	9.85	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	11		Office Depot/109122/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	11		Office Depot/109122/Tru-Ray(R) 50 Recycled Constr	0.00	-9.85	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	12		Office Depot/109122/Tru-Ray(R) 50 Recycled Constr	0.00	19.65	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	12		Office Depot/109122/Tru-Ray(R) 50 Recycled Constr	0.00	19.65	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	3		Office Depot/109122/Avery(R) Permanent Glue Stics	0.00	109.90	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	3		Office Depot/109122/Avery(R) Permanent Glue Stics	0.00	109.90	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	3		Office Depot/109122/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	3		Office Depot/109122/Avery(R) Permanent Glue Stics	0.00	-109.90	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	17		Office Depot/109122/Xerox(R) Multipurpose Color Pa	0.00	27.25	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	17		Office Depot/109122/Xerox(R) Multipurpose Color Pa	0.00	27.25	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	17		Office Depot/109122/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0237	30100	4301	01000	2015						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2015	REQ_PREENC	REQ286700	17		Office Depot/109122/Xerox(R) Multipurpose Color Pa	0.00		-27.25	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	19		Office Depot/109122/Neenah Astrobrights(R) Bright	0.00		43.10	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	19		Office Depot/109122/Neenah Astrobrights(R) Bright	0.00		43.10	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	19		Office Depot/109122/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	19		Office Depot/109122/Neenah Astrobrights(R) Bright	0.00		-43.10	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	10		Office Depot/109122/Swingline(R) Commercial Desk S	0.00		58.90	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	10		Office Depot/109122/Swingline(R) Commercial Desk S	0.00		58.90	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	10		Office Depot/109122/Swingline(R) Commercial Desk S	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	10		Office Depot/109122/Swingline(R) Commercial Desk S	0.00		-58.90	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	18		Office Depot/109122/Neenah Astrobrights(R) Bright	0.00		34.20	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	18		Office Depot/109122/Neenah Astrobrights(R) Bright	0.00		34.20	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	18		Office Depot/109122/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	18		Office Depot/109122/Neenah Astrobrights(R) Bright	0.00		-34.20	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	20		Office Depot/109122/Xerox(R) Multipurpose Color Pa	0.00		33.05	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	20		Office Depot/109122/Xerox(R) Multipurpose Color Pa	0.00		33.05	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	20		Office Depot/109122/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	20		Office Depot/109122/Xerox(R) Multipurpose Color Pa	0.00		-33.05	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	16		Office Depot/109122/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	1		Office Depot/109122/PAPER BOND 11X8.5	0.00		194.75	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	1		Office Depot/109122/PAPER BOND 11X8.5	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	1		Office Depot/109122/PAPER BOND 11X8.5	0.00		194.75	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	4		Office Depot/109122/Sharpie(R) Accent(R) Highlight	0.00		18.90	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	4		Office Depot/109122/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	4		Office Depot/109122/Sharpie(R) Accent(R) Highlight	0.00		-18.90	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	15		Office Depot/109122/Neenah Astrobrights(R) 30 Recy	0.00		-39.65	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	15		Office Depot/109122/Neenah Astrobrights(R) 30 Recy	0.00		39.65	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	15		Office Depot/109122/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	12		Office Depot/109122/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	12		Office Depot/109122/Tru-Ray(R) 50 Recycled Constr	0.00		-19.65	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	16		Office Depot/109122/Xerox(R) Multipurpose Color Pa	0.00		26.85	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	16		Office Depot/109122/Xerox(R) Multipurpose Color Pa	0.00		26.85	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	16		Office Depot/109122/Xerox(R) Multipurpose Color Pa	0.00		-26.85	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	1		Office Depot/109122/PAPER BOND 11X8.5	0.00		-194.75	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	4		Office Depot/109122/Sharpie(R) Accent(R) Highlight	0.00		18.90	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	5		Office Depot/109122/Sharpie(R) Accent(R) Highlight	0.00		36.05	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	5		Office Depot/109122/Sharpie(R) Accent(R) Highlight	0.00		36.05	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	8		Office Depot/109122/EXPO(R) Dry-Erase Soft-Pile Er	0.00		17.85	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	30100	4301	01000	2015					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2015	REQ_PREENC	REQ286700	8		Office Depot/109122/EXPO(R) Dry-Erase Soft-Pile Er	0.00	17.85	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	8		Office Depot/109122/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	8		Office Depot/109122/EXPO(R) Dry-Erase Soft-Pile Er	0.00	-17.85	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	9		Office Depot/109122/EXPO(R) White Board Cleaner 8	0.00	19.20	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	9		Office Depot/109122/EXPO(R) White Board Cleaner 8	0.00	19.20	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	9		Office Depot/109122/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	9		Office Depot/109122/EXPO(R) White Board Cleaner 8	0.00	-19.20	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	13		Office Depot/109122/Sharpie(R) Permanent Fine-Poin	0.00	23.99	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	13		Office Depot/109122/Sharpie(R) Permanent Fine-Poin	0.00	23.99	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	13		Office Depot/109122/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	13		Office Depot/109122/Sharpie(R) Permanent Fine-Poin	0.00	-23.99	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	2		Office Depot/109122/Office Depot(R) Brand Pushpins	0.00	9.92	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	2		Office Depot/109122/Office Depot(R) Brand Pushpins	0.00	9.92	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	2		Office Depot/109122/Office Depot(R) Brand Pushpins	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286700	2		Office Depot/109122/Office Depot(R) Brand Pushpins	0.00	-9.92	0.00	0.00
01/27/2015	AP_VOUCHER	00794589	17	P0000249826	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-29.43	0.00
01/27/2015	AP_VOUCHER	00794589	18	P0000249826	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	36.94
01/27/2015	AP_VOUCHER	00794589	18	P0000249826	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-36.94	0.00
01/27/2015	AP_VOUCHER	00794589	15	P0000249826	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-42.82	0.00
01/27/2015	AP_VOUCHER	00794589	16	P0000249826	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	29.00
01/27/2015	AP_VOUCHER	00794589	16	P0000249826	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-29.00	0.00
01/27/2015	AP_VOUCHER	00794589	17	P0000249826	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	29.43
01/27/2015	AP_VOUCHER	00794589	19	P0000249826	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	46.55
01/27/2015	AP_VOUCHER	00794589	19	P0000249826	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-46.55	0.00
01/27/2015	AP_VOUCHER	00794589	20	P0000249826	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	35.69
01/27/2015	AP_VOUCHER	00794589	12	P0000249826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	21.22
01/27/2015	AP_VOUCHER	00794589	12	P0000249826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-21.22	0.00
01/27/2015	AP_VOUCHER	00794589	13	P0000249826	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	25.91
01/27/2015	AP_VOUCHER	00794589	1	P0000249826	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	210.33
01/27/2015	AP_VOUCHER	00794589	1	P0000249826	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-210.33	0.00
01/27/2015	AP_VOUCHER	00794589	2	P0000249826	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	0.00	10.71
01/27/2015	AP_VOUCHER	00794589	2	P0000249826	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	-10.71	0.00
01/27/2015	AP_VOUCHER	00794589	3	P0000249826	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	118.69
01/27/2015	AP_VOUCHER	00794589	3	P0000249826	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-118.69	0.00
01/27/2015	AP_VOUCHER	00794589	4	P0000249826	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	20.41
01/27/2015	AP_VOUCHER	00794589	4	P0000249826	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-20.41	0.00
01/27/2015	AP_VOUCHER	00794589	5	P0000249826	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	38.93
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0237	30100	4301	01000	2015					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2015	AP_VOUCHER	00794589	5	P0000249826	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-38.93	0.00
01/27/2015	AP_VOUCHER	00794589	7	P0000249826	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-44.39	0.00
01/27/2015	AP_VOUCHER	00794589	8	P0000249826	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	19.28
01/27/2015	AP_VOUCHER	00794589	8	P0000249826	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-19.28	0.00
01/27/2015	AP_VOUCHER	00794589	9	P0000249826	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	20.74
01/27/2015	AP_VOUCHER	00794589	9	P0000249826	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-20.74	0.00
01/27/2015	AP_VOUCHER	00794589	10	P0000249826	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	63.61
01/27/2015	AP_VOUCHER	00794589	10	P0000249826	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-63.61	0.00
01/27/2015	AP_VOUCHER	00794589	11	P0000249826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.64
01/27/2015	AP_VOUCHER	00794589	11	P0000249826	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.64	0.00
01/27/2015	AP_VOUCHER	00794589	14	P0000249826	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-29.31	0.00
01/27/2015	AP_VOUCHER	00794589	15	P0000249826	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	42.82
01/27/2015	AP_VOUCHER	00794589	14	P0000249826	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	29.31
01/27/2015	AP_VOUCHER	00794589	6	P0000249826	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	22.52
01/27/2015	AP_VOUCHER	00794589	6	P0000249826	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-22.52	0.00
01/27/2015	AP_VOUCHER	00794589	7	P0000249826	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	44.39
01/27/2015	AP_VOUCHER	00794589	20	P0000249826	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-35.69	0.00
01/27/2015	AP_VOUCHER	00794589	13	P0000249826	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-25.91	0.00
01/27/2015	PO_POENC	0000249870	1	RREQ286707	OFFICE DEPOT/HP 564XL Black and 564 Cyan/Magenta/Y	0.00	0.00	63.71	0.00
01/27/2015	PO_POENC	0000249870	1	RREQ286707	OFFICE DEPOT/HP 564XL Black and 564 Cyan/Magenta/Y	0.00	0.00	63.71	0.00
01/27/2015	PO_POENC	0000249870	1	RREQ286707	OFFICE DEPOT/HP 564XL Black and 564 Cyan/Magenta/Y	0.00	0.00	-63.71	0.00
01/27/2015	PO_POENC	0000249870	1	RREQ286707	OFFICE DEPOT/HP 564XL Black and 564 Cyan/Magenta/Y	0.00	0.00	-63.71	0.00
01/27/2015	PO_POENC	0000249870	1	RREQ286707	OFFICE DEPOT/HP 564XL Black and 564 Cyan/Magenta/Y	0.00	-58.99	0.00	0.00
02/06/2015	REQ_PREENC	REQ288168	1		School Specialty Supply/109122/STUDENT BOARD DRY E	0.00	29.91	0.00	0.00
02/06/2015	REQ_PREENC	REQ288168	2		School Specialty Supply/109122/INVISIBLE TAPE 3/4'	0.00	11.70	0.00	0.00
02/06/2015	REQ_PREENC	REQ288168	3		School Specialty Supply/109122/TAPE SCOTCH 3850 HE	0.00	6.00	0.00	0.00
02/07/2015	PO_POENC	0000250940	1	RREQ288168	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00	0.00	32.30	0.00
02/07/2015	PO_POENC	0000250940	1	RREQ288168	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00	-29.91	0.00	0.00
02/07/2015	PO_POENC	0000250940	2	RREQ288168	SCHOOL SPECIAL/INVISIBLE TAPE 3/4''X1000'' 1'' COR	0.00	0.00	12.64	0.00
02/07/2015	PO_POENC	0000250940	2	RREQ288168	SCHOOL SPECIAL/INVISIBLE TAPE 3/4''X1000'' 1'' COR	0.00	-11.70	0.00	0.00
02/07/2015	PO_POENC	0000250940	3	RREQ288168	SCHOOL SPECIAL/TAPE SCOTCH 3850 HEAVY-DUTY PACKAGI	0.00	0.00	6.48	0.00
02/07/2015	PO_POENC	0000250940	3	RREQ288168	SCHOOL SPECIAL/TAPE SCOTCH 3850 HEAVY-DUTY PACKAGI	0.00	-6.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290701	1		109122/RAZ Kids	0.00	3,211.11	0.00	0.00
03/04/2015	REQ_PREENC	REQ290900	1		Scholastic Magazines/109122/Scholastic Classroom M	0.00	2,761.87	0.00	0.00
03/04/2015	PO_POENC	0000252950	1	RREQ290900	SCHOLASTIC MAG/Subscription to: Let's Find Out	0.00	-2,761.87	0.00	0.00
03/04/2015	PO_POENC	0000252950	1	RREQ290900	SCHOLASTIC MAG/Subscription to: Let's Find Out	0.00	0.00	467.78	0.00
03/04/2015	PO_POENC	0000252950	2	RREQ290900	SCHOLASTIC MAG/Subscription to: Scholastic News -	0.00	0.00	381.81	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					
0237	30100	4301	01000	2015					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2015	PO_POENC	0000252950	3	RREQ290900	SCHOLASTIC MAG/Subscription to Scholastic News Gra	0.00	0.00	406.29	0.00
03/04/2015	PO_POENC	0000252950	4	RREQ290900	SCHOLASTIC MAG/Subscription to Scholastic News Gra	0.00	0.00	489.50	0.00
03/04/2015	PO_POENC	0000252950	5	RREQ290900	SCHOLASTIC MAG/Subscription to: Story Works	0.00	0.00	905.08	0.00
03/05/2015	AP_VOUCHER	00801755	1	P0000250940	SCHOOL SPECIAL/INVISIBLE TAPE 3/4''X1000'' 1'	0.00	0.00	0.00	12.64
03/05/2015	AP_VOUCHER	00801755	1	P0000250940	SCHOOL SPECIAL/INVISIBLE TAPE 3/4''X1000'' 1'	0.00	0.00	-12.64	0.00
03/05/2015	AP_VOUCHER	00801755	2	P0000250940	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN	0.00	0.00	0.00	32.30
03/05/2015	AP_VOUCHER	00801755	2	P0000250940	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN	0.00	0.00	-32.30	0.00
03/05/2015	AP_VOUCHER	00801755	3	P0000250940	SCHOOL SPECIAL/TAPE SCOTCH 3850 HEAVY-DUTY PA	0.00	0.00	0.00	6.48
03/05/2015	AP_VOUCHER	00801755	3	P0000250940	SCHOOL SPECIAL/TAPE SCOTCH 3850 HEAVY-DUTY PA	0.00	0.00	-6.48	0.00
03/19/2015	GL_JOURNAL	PCD0330967	933	Threet Ta	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	385.85
03/19/2015	GL_JOURNAL	PCD0330967	934	Threet Ta	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	32.38
03/19/2015	GL_JOURNAL	PCD0330967	935	Threet Ta	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	37.75
03/20/2015	REQ_PREENC	REQ293316	3		Office Depot/109122/Office Depot(R) Brand Low-Odor	0.00	80.80	0.00	0.00
03/20/2015	REQ_PREENC	REQ293316	4		Office Depot/109122/Tru-Ray(R) 50 Recycled Constr	0.00	49.65	0.00	0.00
03/20/2015	REQ_PREENC	REQ293316	2		Office Depot/109122/Office Depot(R) Brand Paper Cl	0.00	37.00	0.00	0.00
03/20/2015	REQ_PREENC	REQ293316	1		Office Depot/109122/Office Depot(R) Brand Paper Cl	0.00	93.40	0.00	0.00
03/20/2015	REQ_PREENC	REQ293316	5		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	17.60	0.00	0.00
03/20/2015	REQ_PREENC	REQ293316	12		Office Depot/109122/Office Depot(R) Brand Loose-Le	0.00	57.15	0.00	0.00
03/20/2015	REQ_PREENC	REQ293316	6		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	35.10	0.00	0.00
03/20/2015	REQ_PREENC	REQ293316	7		Office Depot/109122/Pacon(R) Kaleidoscope Tag Sent	0.00	103.25	0.00	0.00
03/20/2015	REQ_PREENC	REQ293316	8		Office Depot/109122/Sharpie(R) Flip Chart(TM) Mark	0.00	79.20	0.00	0.00
03/20/2015	REQ_PREENC	REQ293316	9		Office Depot/109122/Office Depot(R) Easel Pad Mark	0.00	73.35	0.00	0.00
03/20/2015	REQ_PREENC	REQ293316	10		Office Depot/109122/Office Depot(R) Brand Presenta	0.00	30.70	0.00	0.00
03/20/2015	REQ_PREENC	REQ293316	11		Office Depot/109122/Office Depot(R) Brand Loose-Le	0.00	22.50	0.00	0.00
03/20/2015	REQ_PREENC	REQ293316	13		Office Depot/109122/Office Depot(R) Brand Loose-Le	0.00	54.30	0.00	0.00
03/20/2015	REQ_PREENC	REQ293316	14		Office Depot/109122/Office Depot(R) Brand Classic	0.00	53.00	0.00	0.00
03/20/2015	PO_POENC	0000254807	13	RREQ293316	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	58.64	0.00
03/20/2015	PO_POENC	0000254807	13	RREQ293316	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-54.30	0.00	0.00
03/20/2015	PO_POENC	0000254807	1	RREQ293316	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	100.87	0.00
03/20/2015	PO_POENC	0000254807	1	RREQ293316	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-93.40	0.00	0.00
03/20/2015	PO_POENC	0000254807	2	RREQ293316	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	39.96	0.00
03/20/2015	PO_POENC	0000254807	14	RREQ293316	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	57.24	0.00
03/20/2015	PO_POENC	0000254807	12	RREQ293316	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	61.72	0.00
03/20/2015	PO_POENC	0000254807	12	RREQ293316	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-57.15	0.00	0.00
03/20/2015	PO_POENC	0000254807	5	RREQ293316	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	19.01	0.00
03/20/2015	PO_POENC	0000254807	5	RREQ293316	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-17.60	0.00	0.00
03/20/2015	PO_POENC	0000254807	6	RREQ293316	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	37.91	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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					
0237	30100	4301	01000	2015					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2015	PO_POENC	0000254807	6	RREQ293316	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-35.10	0.00	0.00
03/20/2015	PO_POENC	0000254807	7	RREQ293316	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	111.51	0.00
03/20/2015	PO_POENC	0000254807	7	RREQ293316	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	-103.25	0.00	0.00
03/20/2015	PO_POENC	0000254807	8	RREQ293316	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	85.54	0.00
03/20/2015	PO_POENC	0000254807	8	RREQ293316	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	-79.20	0.00	0.00
03/20/2015	PO_POENC	0000254807	9	RREQ293316	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	79.22	0.00
03/20/2015	PO_POENC	0000254807	9	RREQ293316	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	-73.35	0.00	0.00
03/20/2015	PO_POENC	0000254807	10	RREQ293316	OFFICE DEPOT/Office Depot(R) Brand Presentation Ea	0.00	0.00	33.16	0.00
03/20/2015	PO_POENC	0000254807	10	RREQ293316	OFFICE DEPOT/Office Depot(R) Brand Presentation Ea	0.00	-30.70	0.00	0.00
03/20/2015	PO_POENC	0000254807	11	RREQ293316	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	24.30	0.00
03/20/2015	PO_POENC	0000254807	11	RREQ293316	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-22.50	0.00	0.00
03/20/2015	PO_POENC	0000254807	14	RREQ293316	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	-53.00	0.00	0.00
03/20/2015	PO_POENC	0000254807	4	RREQ293316	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.62	0.00
03/20/2015	PO_POENC	0000254807	4	RREQ293316	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.65	0.00	0.00
03/20/2015	PO_POENC	0000254807	3	RREQ293316	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-80.80	0.00	0.00
03/20/2015	PO_POENC	0000254807	2	RREQ293316	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-37.00	0.00	0.00
03/20/2015	PO_POENC	0000254807	3	RREQ293316	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	87.26	0.00
03/20/2015	REQ_PREENC	REQ293333	1		School Specialty Supply/109122/GLUE STICK 1.27OZ P	0.00	300.00	0.00	0.00
03/20/2015	REQ_PREENC	REQ293337	2		Office Depot/109122/FORAY(R) 60 Recycled Red amp;	0.00	193.50	0.00	0.00
03/20/2015	REQ_PREENC	REQ293337	1		Office Depot/109122/Ticonderoga(R) Beginners Yello	0.00	183.00	0.00	0.00
03/20/2015	PO_POENC	0000254810	1	RREQ293333	SCHOOL SPECIAL/GLUE STICK 1.27OZ PURPLE PACK OF 12	0.00	0.00	324.00	0.00
03/20/2015	PO_POENC	0000254810	1	RREQ293333	SCHOOL SPECIAL/GLUE STICK 1.27OZ PURPLE PACK OF 12	0.00	-300.00	0.00	0.00
03/20/2015	PO_POENC	0000254811	2	RREQ293337	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	208.98	0.00
03/20/2015	PO_POENC	0000254811	2	RREQ293337	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-193.50	0.00	0.00
03/20/2015	PO_POENC	0000254811	1	RREQ293337	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	197.64	0.00
03/20/2015	PO_POENC	0000254811	1	RREQ293337	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-183.00	0.00	0.00
03/25/2015	AP_VOUCHER	00805911	1	P0000254811	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	197.64
03/25/2015	AP_VOUCHER	00805911	1	P0000254811	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-197.64	0.00
03/25/2015	AP_VOUCHER	00805911	2	P0000254811	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	208.98
03/25/2015	AP_VOUCHER	00805911	2	P0000254811	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-208.98	0.00
03/25/2015	AP_VOUCHER	00805949	9	P0000254807	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	-79.22	0.00
03/25/2015	AP_VOUCHER	00805949	10	P0000254807	OFFICE DEPOT/Office Depot(R) Brand Presenta	0.00	0.00	0.00	33.16
03/25/2015	AP_VOUCHER	00805949	10	P0000254807	OFFICE DEPOT/Office Depot(R) Brand Presenta	0.00	0.00	-33.16	0.00
03/25/2015	AP_VOUCHER	00805949	14	P0000254807	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	0.00	57.24
03/25/2015	AP_VOUCHER	00805949	14	P0000254807	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	-57.24	0.00
03/25/2015	AP_VOUCHER	00805949	4	P0000254807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.62	0.00
03/25/2015	AP_VOUCHER	00805949	5	P0000254807	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	19.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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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>								
0237	30100	4301	01000	2015								
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
03/25/2015	AP_VOUCHER	00805949	1	P0000254807	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	100.87		
03/25/2015	AP_VOUCHER	00805949	1	P0000254807	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-100.87	0.00		
03/25/2015	AP_VOUCHER	00805949	2	P0000254807	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	39.96		
03/25/2015	AP_VOUCHER	00805949	4	P0000254807	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.62		
03/25/2015	AP_VOUCHER	00805949	5	P0000254807	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-19.01	0.00		
03/25/2015	AP_VOUCHER	00805949	6	P0000254807	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	37.91		
03/25/2015	AP_VOUCHER	00805949	6	P0000254807	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-37.91	0.00		
03/25/2015	AP_VOUCHER	00805949	7	P0000254807	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent		0.00	0.00	0.00	111.51		
03/25/2015	AP_VOUCHER	00805949	7	P0000254807	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent		0.00	0.00	-111.51	0.00		
03/25/2015	AP_VOUCHER	00805949	8	P0000254807	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	0.00	85.54		
03/25/2015	AP_VOUCHER	00805949	8	P0000254807	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	-85.54	0.00		
03/25/2015	AP_VOUCHER	00805949	9	P0000254807	OFFICE DEPOT/Office Depot(R) Easel Pad Mark		0.00	0.00	0.00	79.22		
03/25/2015	AP_VOUCHER	00805949	11	P0000254807	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	24.30		
03/25/2015	AP_VOUCHER	00805949	11	P0000254807	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	-24.30	0.00		
03/25/2015	AP_VOUCHER	00805949	12	P0000254807	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	61.72		
03/25/2015	AP_VOUCHER	00805949	12	P0000254807	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	-61.72	0.00		
03/25/2015	AP_VOUCHER	00805949	2	P0000254807	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-39.96	0.00		
03/25/2015	AP_VOUCHER	00805949	3	P0000254807	OFFICE DEPOT/Office Depot(R) Brand Low-Odor		0.00	0.00	0.00	87.26		
03/25/2015	AP_VOUCHER	00805949	3	P0000254807	OFFICE DEPOT/Office Depot(R) Brand Low-Odor		0.00	0.00	-87.26	0.00		
03/25/2015	AP_VOUCHER	00805949	13	P0000254807	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	58.64		
03/25/2015	AP_VOUCHER	00805949	13	P0000254807	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	-58.64	0.00		
Number of Transactions 581						Totals	-8,752.04	0.00	3,211.11	2,899.83	2,641.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	30100	5721	01000	2015								
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
01/14/2015	GL_JOURNAL	0000326835	227	J#44885	01/14/2015/Printing Services: December 2014/Math C		0.00	0.00	0.00	15.44		
Number of Transactions 1						Totals	-15.44	0.00	0.00	0.00	15.44	
Number of Transactions 639						Fund	Totals 0000s	-9,886.72	0.00	3,211.11	2,899.83	3,775.78

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
	0237	30100	5721	01000	2015							
	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
Number of Transactions 639						Resource	Totals 30100	-9,886.72	0.00	3,211.11	2,899.83	3,775.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	30103	4301	01000	2015							
	DeptID 0237 - Perry Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/03/2015	REQ_PREENC	REQ290716	7		Office Depot/109122/PromAG Inkjet Magnetic Busines	0.00		12.99	0.00	0.00		
03/03/2015	REQ_PREENC	REQ290716	8		Office Depot/109122/Office Depot(R) Brand Bulldog	0.00		4.90	0.00	0.00		
03/03/2015	REQ_PREENC	REQ290716	9		Office Depot/109122/Fashion Magnets Assorted Shape	0.00		5.79	0.00	0.00		
03/03/2015	REQ_PREENC	REQ290716	10		Office Depot/109122/Office Depot(R) Brand Bulldog	0.00		2.07	0.00	0.00		
03/03/2015	REQ_PREENC	REQ290716	2		Office Depot/109122/HP 940XL/940 Black/Color Origi	0.00		193.98	0.00	0.00		
03/03/2015	REQ_PREENC	REQ290716	1		Office Depot/109122/MasterVision 360deg; Gold Magn	0.00		353.85	0.00	0.00		
03/03/2015	REQ_PREENC	REQ290716	3		Office Depot/109122/HP 940 Black Original Ink Cart	0.00		25.64	0.00	0.00		
03/03/2015	REQ_PREENC	REQ290716	4		Office Depot/109122/Heavy-Duty 3-Hole Punch 13/32	0.00		99.18	0.00	0.00		
03/03/2015	REQ_PREENC	REQ290716	5		Office Depot/109122/Office Depot(R) Brand Half-Str	0.00		62.96	0.00	0.00		
03/03/2015	REQ_PREENC	REQ290716	6		Office Depot/109122/Stanley(R) Bostitch B2200 Cont	0.00		40.80	0.00	0.00		
03/03/2015	REQ_PREENC	REQ290734	3		Office Depot/109122/Neenah Astrobrights(R) Bright	0.00		79.80	0.00	0.00		
03/03/2015	REQ_PREENC	REQ290734	4		Office Depot/109122/Neenah Astrobrights(R) Bright	0.00		85.60	0.00	0.00		
03/03/2015	REQ_PREENC	REQ290734	5		Office Depot/109122/Neenah Astrobrights(R) 30 Recy	0.00		79.80	0.00	0.00		
03/03/2015	REQ_PREENC	REQ290734	6		Office Depot/109122/Neenah Astrobrights(R) 30 Recy	0.00		79.80	0.00	0.00		
03/03/2015	REQ_PREENC	REQ290734	1		Office Depot/109122/Neenah Astrobrights(R) Bright	0.00		78.30	0.00	0.00		
03/03/2015	REQ_PREENC	REQ290734	2		Office Depot/109122/Neenah Astrobrights(R) Bright	0.00		79.80	0.00	0.00		
03/03/2015	PO_POENC	0000252815	2	RREQ290734	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-79.80	0.00	0.00		
03/03/2015	PO_POENC	0000252815	3	RREQ290734	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	68.95	0.00		
03/03/2015	PO_POENC	0000252815	3	RREQ290734	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-79.80	0.00	0.00		
03/03/2015	PO_POENC	0000252815	4	RREQ290734	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	83.20	0.00		
03/03/2015	PO_POENC	0000252815	4	RREQ290734	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-85.60	0.00	0.00		
03/03/2015	PO_POENC	0000252815	1	RREQ290734	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	67.65	0.00		
03/03/2015	PO_POENC	0000252815	1	RREQ290734	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-78.30	0.00	0.00		
03/03/2015	PO_POENC	0000252815	2	RREQ290734	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	68.95	0.00		
03/03/2015	PO_POENC	0000252815	5	RREQ290734	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	68.95	0.00		
03/03/2015	PO_POENC	0000252815	5	RREQ290734	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		-79.80	0.00	0.00		
03/03/2015	PO_POENC	0000252815	6	RREQ290734	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	68.95	0.00		
03/03/2015	PO_POENC	0000252815	6	RREQ290734	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		-79.80	0.00	0.00		
03/03/2015	PO_POENC	0000252809	2	RREQ290716	OFFICE DEPOT/HP 940XL/940 Black/Color Original Ink	0.00		-193.98	0.00	0.00		
03/03/2015	PO_POENC	0000252809	3	RREQ290716	OFFICE DEPOT/HP 940 Black Original Ink Cartridge (	0.00		0.00	27.69	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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								
0237	30103	4301	01000	2015								
DeptID 0237 - Perry Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
03/03/2015	PO_POENC	0000252809	3	RREQ290716	OFFICE DEPOT/HP 940 Black Original Ink Cartridge (	0.00		-25.64	0.00	0.00		
03/03/2015	PO_POENC	0000252809	4	RREQ290716	OFFICE DEPOT/Heavy-Duty 3-Hole Punch 13/32 Holes G	0.00		0.00	107.11	0.00		
03/03/2015	PO_POENC	0000252809	4	RREQ290716	OFFICE DEPOT/Heavy-Duty 3-Hole Punch 13/32 Holes G	0.00		-99.18	0.00	0.00		
03/03/2015	PO_POENC	0000252809	5	RREQ290716	OFFICE DEPOT/Office Depot(R) Brand Half-Strip Comp	0.00		0.00	68.00	0.00		
03/03/2015	PO_POENC	0000252809	5	RREQ290716	OFFICE DEPOT/Office Depot(R) Brand Half-Strip Comp	0.00		-62.96	0.00	0.00		
03/03/2015	PO_POENC	0000252809	6	RREQ290716	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00		0.00	44.06	0.00		
03/03/2015	PO_POENC	0000252809	6	RREQ290716	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00		-40.80	0.00	0.00		
03/03/2015	PO_POENC	0000252809	7	RREQ290716	OFFICE DEPOT/PromAG Inkjet Magnetic Business Card	0.00		0.00	14.03	0.00		
03/03/2015	PO_POENC	0000252809	7	RREQ290716	OFFICE DEPOT/PromAG Inkjet Magnetic Business Card	0.00		-12.99	0.00	0.00		
03/03/2015	PO_POENC	0000252809	8	RREQ290716	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00		0.00	5.29	0.00		
03/03/2015	PO_POENC	0000252809	8	RREQ290716	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00		-4.90	0.00	0.00		
03/03/2015	PO_POENC	0000252809	9	RREQ290716	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00		0.00	6.25	0.00		
03/03/2015	PO_POENC	0000252809	9	RREQ290716	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00		-5.79	0.00	0.00		
03/03/2015	PO_POENC	0000252809	10	RREQ290716	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00		0.00	2.24	0.00		
03/03/2015	PO_POENC	0000252809	10	RREQ290716	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00		-2.07	0.00	0.00		
03/03/2015	PO_POENC	0000252809	1	RREQ290716	OFFICE DEPOT/MasterVision 360deg; Gold Magnetic Dr	0.00		0.00	382.16	0.00		
03/03/2015	PO_POENC	0000252809	1	RREQ290716	OFFICE DEPOT/MasterVision 360deg; Gold Magnetic Dr	0.00		-353.85	0.00	0.00		
03/03/2015	PO_POENC	0000252809	2	RREQ290716	OFFICE DEPOT/HP 940XL/940 Black/Color Original Ink	0.00		0.00	209.50	0.00		
03/05/2015	AP_VOUCHER	00801650	1	P0000252815	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	67.65		
03/05/2015	AP_VOUCHER	00801650	1	P0000252815	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	-67.65	0.00		
03/05/2015	AP_VOUCHER	00801650	2	P0000252815	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	68.95		
03/05/2015	AP_VOUCHER	00801650	2	P0000252815	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	-68.95	0.00		
03/05/2015	AP_VOUCHER	00801650	3	P0000252815	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	68.95		
03/05/2015	AP_VOUCHER	00801650	3	P0000252815	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	-68.95	0.00		
03/05/2015	AP_VOUCHER	00801650	4	P0000252815	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	83.19		
03/05/2015	AP_VOUCHER	00801650	4	P0000252815	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	-83.19	0.00		
03/05/2015	AP_VOUCHER	00801650	5	P0000252815	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	68.95		
03/05/2015	AP_VOUCHER	00801650	5	P0000252815	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00		0.00	-68.95	0.00		
03/05/2015	AP_VOUCHER	00801650	6	P0000252815	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	68.95		
03/05/2015	AP_VOUCHER	00801650	6	P0000252815	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00		0.00	-68.95	0.00		
03/11/2015	GL_BD_JRNL	ADJ0330560	70		03/11/2015/Transfer appropriations for Title I Par	221.00		0.00	0.00	0.00		
Number of Transactions 61						Totals	-1,071.98	221.00	0.00	866.34	426.64	
Number of Transactions 61						Fund	Totals 0000s	-1,071.98	221.00	0.00	866.34	426.64

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

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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>								
0237	30103	4301	01000	2015	DeptID 0237 - Perry Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund							
Number of Transactions 61						Resource	Totals 30103	-1,071.98	221.00	0.00	866.34	426.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	33100	2101	01000	2015	DeptID 0237 - Perry Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund							
03/03/2015	GL_BD_JRNL	0000330004	588		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00			
03/04/2015	GL_JOURNAL	0000330055	5218	3329755	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85			
03/04/2015	GL_JOURNAL	0000330055	5219	3314252	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85			
03/04/2015	GL_JOURNAL	0000330055	5220	3346424	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85			
03/04/2015	GL_JOURNAL	0000330055	5221	3346424	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,404.05			
03/04/2015	GL_JOURNAL	0000330055	5528	3328770	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,023.40			
03/04/2015	GL_JOURNAL	0000330055	5529	3313223	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,023.40			
03/04/2015	GL_JOURNAL	0000330055	5530	3345405	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,023.40			
Number of Transactions 8						Totals	-8,301.80	0.00	0.00	0.00	8,301.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	33100	2151	01000	2015	DeptID 0237 - Perry Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund							
03/03/2015	GL_BD_JRNL	0000330004	589		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00			
03/04/2015	GL_JOURNAL	0000330055	5685	3354777	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	54.18			
Number of Transactions 2						Totals	-54.18	0.00	0.00	0.00	54.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	33100	3202	01000	2015	DeptID 0237 - Perry Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund							
03/03/2015	GL_BD_JRNL	0000330004	590		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00			
03/04/2015	GL_JOURNAL	0000330055	6102	3314252	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18			
03/04/2015	GL_JOURNAL	0000330055	6103	3346424	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	315.45			
03/04/2015	GL_JOURNAL	0000330055	6104	3329755	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18			
03/04/2015	GL_JOURNAL	0000330055	6377	3313223	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	120.46			
03/04/2015	GL_JOURNAL	0000330055	6378	3345405	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	120.46			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	33100	3202	01000	2015					
	DeptID 0237 - Perry Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	6379	3328770	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	120.46	
Number of Transactions 7						Totals	-977.19	0.00	0.00	977.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	33100	3302	01000	2015					
	DeptID 0237 - Perry Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	591		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	6739	3346424	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	38.86	
03/04/2015	GL_JOURNAL	0000330055	6740	3314252	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10	
03/04/2015	GL_JOURNAL	0000330055	6741	3314252	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50	
03/04/2015	GL_JOURNAL	0000330055	7143	3354777	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.36	
03/04/2015	GL_JOURNAL	0000330055	7144	3354777	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.79	
03/04/2015	GL_JOURNAL	0000330055	7523	3328770	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	63.45	
03/04/2015	GL_JOURNAL	0000330055	7524	3328770	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	14.84	
03/04/2015	GL_JOURNAL	0000330055	7525	3345405	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	63.45	
03/04/2015	GL_JOURNAL	0000330055	7526	3345405	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	14.84	
03/04/2015	GL_JOURNAL	0000330055	7527	3313223	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	63.45	
03/04/2015	GL_JOURNAL	0000330055	7528	3313223	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	14.84	
03/04/2015	GL_JOURNAL	0000330055	6736	3329755	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10	
03/04/2015	GL_JOURNAL	0000330055	6737	3329755	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50	
03/04/2015	GL_JOURNAL	0000330055	6738	3346424	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	166.16	
Number of Transactions 15						Totals	-639.24	0.00	0.00	639.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	33100	3431	01000	2015					
	DeptID 0237 - Perry Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	592		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8083	3346424	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	-10.20	0.00	0.00	10.20

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

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BUDGET 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>					
	0237	33100	3451	01000	2015					
	DeptID 0237 - Perry Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	593		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8323	3346424	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	-103.93	0.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	33100	3471	01000	2015					
	DeptID 0237 - Perry Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	594		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8564	3346424	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	600.04	
Number of Transactions 2						Totals	-600.04	0.00	0.00	600.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	33100	3502	01000	2015					
	DeptID 0237 - Perry Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	595		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9266	3345405	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.51	
03/04/2015	GL_JOURNAL	0000330055	8874	3314252	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.64	
03/04/2015	GL_JOURNAL	0000330055	8875	3346424	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.34	
03/04/2015	GL_JOURNAL	0000330055	9076	3354777	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.03	
03/04/2015	GL_JOURNAL	0000330055	8873	3329755	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.63	
03/04/2015	GL_JOURNAL	0000330055	9264	3328770	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.51	
03/04/2015	GL_JOURNAL	0000330055	9265	3313223	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.51	
Number of Transactions 8						Totals	-4.17	0.00	0.00	4.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	33100	3602	01000	2015					
	DeptID 0237 - Perry Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	596		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9610	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	249.05	
03/04/2015	GL_JOURNAL	0000330055	9611	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.63	

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

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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>							
0237	33100	3602	01000	2015							
DeptID 0237 - Perry Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-250.68	0.00	0.00	250.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	33100	3702	01000	2015							
DeptID 0237 - Perry Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000330004	597		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	9798	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	22.91		
03/04/2015	GL_JOURNAL	0000330055	9799	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.15		
Number of Transactions 3						Totals	-23.06	0.00	0.00	23.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	33100	3995	01000	2015							
DeptID 0237 - Perry Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000330004	598		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	9986	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	13.20		
03/04/2015	GL_JOURNAL	0000330055	9987	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.09		
Number of Transactions 3						Totals	-13.29	0.00	0.00	13.29	
Number of Transactions 55						Fund	Totals 0000s	-10,977.78	0.00	0.00	10,977.78
Number of Transactions 55						Resource	Totals 33100	-10,977.78	0.00	0.00	10,977.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	53100	2201	13000	2015							
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	4631	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	965.30		
02/09/2015	GL_BD_JRNL	0000328634	105		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	0000328670	52	3315174	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	71.23		
02/09/2015	GL_JOURNAL	0000328670	75	3365438	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	71.23		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	53100	2201	13000	2015						
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	0000328670	61	3330650	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	71.23	
02/09/2015	GL_JOURNAL	0000328670	94	3401916	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	71.23	
02/09/2015	GL_JOURNAL	0000328670	66	3347342	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	71.23	
02/09/2015	GL_JOURNAL	0000328670	57	3319730	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	6.23	
02/09/2015	GL_JOURNAL	0000328670	84	3383992	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	11.94	
02/09/2015	GL_JOURNAL	0000328670	85	3383992	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	71.23	
02/26/2015	GL_JOURNAL	PAY0329644	5003	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	923.38	
03/30/2015	GL_JOURNAL	PAY0331540	5123	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	923.38	
Number of Transactions 12						Totals	-3,257.61	0.00	0.00	3,257.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	53100	3202	13000	2015						
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	10414	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	113.62	
02/09/2015	GL_BD_JRNL	0000328634	106		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	86	3383992	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	9.79	
02/09/2015	GL_JOURNAL	0000328670	67	3347342	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	8.38	
02/09/2015	GL_JOURNAL	0000328670	95	3401916	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	8.38	
02/09/2015	GL_JOURNAL	0000328670	62	3330650	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	8.38	
02/09/2015	GL_JOURNAL	0000328670	76	3365438	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	8.38	
02/09/2015	GL_JOURNAL	0000328670	53	3315174	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	8.38	
02/26/2015	GL_JOURNAL	PAY0329644	11171	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	108.69	
03/30/2015	GL_JOURNAL	PAY0331540	11431	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	108.69	
Number of Transactions 10						Totals	-382.69	0.00	0.00	382.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	53100	3302	13000	2015					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	15318	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	73.85
02/09/2015	GL_BD_JRNL	0000328634	107		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	58	3319730	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.39
02/09/2015	GL_JOURNAL	0000328670	59	3319730	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.09
02/09/2015	GL_JOURNAL	0000328670	77	3365438	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	4.42

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	3302	13000	2015					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	0000328670	78	3365438	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	1.03
02/09/2015	GL_JOURNAL	0000328670	63	3330650	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	1.03
02/09/2015	GL_JOURNAL	0000328670	64	3330650	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	4.42
02/09/2015	GL_JOURNAL	0000328670	87	3383992	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	5.16
02/09/2015	GL_JOURNAL	0000328670	88	3383992	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	1.21
02/09/2015	GL_JOURNAL	0000328670	96	3401916	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	4.42
02/09/2015	GL_JOURNAL	0000328670	97	3401916	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	1.03
02/09/2015	GL_JOURNAL	0000328670	68	3347342	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	4.42
02/09/2015	GL_JOURNAL	0000328670	54	3315174	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	4.42
02/09/2015	GL_JOURNAL	0000328670	55	3315174	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	1.03
02/09/2015	GL_JOURNAL	0000328670	69	3347342	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	1.03
02/26/2015	GL_JOURNAL	PAY0329644	16409	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	70.64
03/30/2015	GL_JOURNAL	PAY0331540	16786	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	70.64
Number of Transactions 18						Totals	-249.23	0.00	0.00	249.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	3431	13000	2015					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	19453	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.86
02/09/2015	GL_BD_JRNL	0000328634	108		02/09/2015/Transfer appropriaiton for custodial sa		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	98	3401916	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.22
02/09/2015	GL_JOURNAL	0000328670	89	3383992	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.22
02/09/2015	GL_JOURNAL	0000328670	79	3365438	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.22
02/09/2015	GL_JOURNAL	0000328670	70	3347342	02/09/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.22
02/26/2015	GL_JOURNAL	PAY0329644	20602	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.86
03/30/2015	GL_JOURNAL	PAY0331540	21031	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.86
Number of Transactions 8						Totals	-9.46	0.00	0.00	9.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	3451	13000	2015					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	23323	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	29.10
02/09/2015	GL_BD_JRNL	0000328634	109		02/09/2015/Transfer appropriaiton for custodial sa		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0237	53100	3451	13000	2015					
	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	0000328670	90	3383992	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	2.24
02/09/2015	GL_JOURNAL	0000328670	99	3401916	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	2.24
02/09/2015	GL_JOURNAL	0000328670	80	3365438	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	2.24
02/09/2015	GL_JOURNAL	0000328670	71	3347342	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	2.24
02/26/2015	GL_JOURNAL	PAY0329644	24475	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	29.10
03/30/2015	GL_JOURNAL	PAY0331540	24928	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	29.10
Number of Transactions 8						Totals	-96.26	0.00	0.00	96.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	3471	13000	2015					
	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	27178	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	333.45
02/09/2015	GL_BD_JRNL	0000328634	110		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	81	3365438	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	25.60
02/09/2015	GL_JOURNAL	0000328670	100	3401916	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	25.60
02/09/2015	GL_JOURNAL	0000328670	91	3383992	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	25.60
02/09/2015	GL_JOURNAL	0000328670	72	3347342	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	25.60
02/26/2015	GL_JOURNAL	PAY0329644	28332	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	333.45
03/30/2015	GL_JOURNAL	PAY0331540	28809	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	333.45
Number of Transactions 8						Totals	-1,102.75	0.00	0.00	1,102.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	3502	13000	2015					
	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	32028	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.48
02/09/2015	GL_BD_JRNL	0000328634	111		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	92	3383992	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.04
02/09/2015	GL_JOURNAL	0000328670	60	3319730	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	0000328670	73	3347342	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.04
02/09/2015	GL_JOURNAL	0000328670	101	3401916	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.04
02/09/2015	GL_JOURNAL	0000328670	56	3315174	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.04
02/09/2015	GL_JOURNAL	0000328670	82	3365438	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	0.04
02/09/2015	GL_JOURNAL	0000328670	65	3330650	02/09/2015/Transfer custodial salary expense withi	0.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	3502	13000	2015					
	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
02/26/2015	GL_JOURNAL	PAY0329644	33466	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.46	
03/30/2015	GL_JOURNAL	PAY0331540	34056	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.46	
Number of Transactions 11						Totals	-1.64	0.00	0.00	1.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	3602	13000	2015					
	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PWC0328642	6780	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.96	
03/10/2015	GL_JOURNAL	PWC0330461	7169	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.70	
04/09/2015	GL_JOURNAL	PWC0332196	7432	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	27.70	
Number of Transactions 3						Totals	-84.36	0.00	0.00	84.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	3702	13000	2015					
	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PRM0328639	3457	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3367	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	3362	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	53100	3995	13000	2015					
	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	36219	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.54	
02/09/2015	GL_BD_JRNL	0000328634	112		02/09/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	0000328670	83	3365438	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.11	
02/09/2015	GL_JOURNAL	0000328670	74	3347342	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.11	
02/09/2015	GL_JOURNAL	0000328670	102	3401916	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.11	
02/09/2015	GL_JOURNAL	0000328670	93	3383992	02/09/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.11	
02/26/2015	GL_JOURNAL	PAY0329644	37710	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.44	
03/30/2015	GL_JOURNAL	PAY0331540	38355	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.44	

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 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>							
	0237	53100	3995	13000	2015							
	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 8						Totals	-4.86	0.00	0.00	0.00	4.86	
Number of Transactions 89						Fund	Totals 1000s	-5,188.86	0.00	0.00	5,188.86	
Number of Transactions 89						Resource	Totals 53100	-5,188.86	0.00	0.00	5,188.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	60101	5100	01000	2015							
	DeptID 0237 - Perry Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/22/2015	AP_VOUCHER	00793584	1	P0000237285	HARMONIUM/Perry PrimeTime Program Servic		0.00	0.00	0.00	10,627.39		
01/22/2015	AP_VOUCHER	00793584	1	P0000237285	HARMONIUM/Perry PrimeTime Program Servic		0.00	0.00	-10,627.39	0.00		
03/06/2015	AP_VOUCHER	00802078	1	P0000237285	HARMONIUM/Perry PrimeTime Program Servic		0.00	0.00	0.00	7,007.71		
03/06/2015	AP_VOUCHER	00802078	1	P0000237285	HARMONIUM/Perry PrimeTime Program Servic		0.00	0.00	-7,007.71	0.00		
03/30/2015	AP_VOUCHER	00807274	1	P0000237285	HARMONIUM/Perry PrimeTime Program Servic		0.00	0.00	0.00	9,952.69		
03/30/2015	AP_VOUCHER	00807274	1	P0000237285	HARMONIUM/Perry PrimeTime Program Servic		0.00	0.00	-9,952.69	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-27,587.79	27,587.79	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-27,587.79	27,587.79
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-27,587.79	27,587.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	60102	1157	01000	2015							
	DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	154	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	376.51		
02/26/2015	GL_JOURNAL	PAY0329644	1574	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	360.14		
03/09/2015	GL_JOURNAL	PAY0330263	147	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	229.18		
03/30/2015	GL_JOURNAL	PAY0331540	1585	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	359.31		
04/08/2015	GL_JOURNAL	PAY0332090	146	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	261.92		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>					
	0237	60102	1157	01000	2015					
DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

Number of Transactions 5 Totals -1,587.06 0.00 0.00 0.00 1,587.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	60102	3101	01000	2015					
DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

02/09/2015	GL_JOURNAL	PAY0328533	3348	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	33.44
02/26/2015	GL_JOURNAL	PAY0329644	8623	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	31.98
03/09/2015	GL_JOURNAL	PAY0330263	3308	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	20.35
03/30/2015	GL_JOURNAL	PAY0331540	8818	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	31.91
04/08/2015	GL_JOURNAL	PAY0332090	3406	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	23.25

Number of Transactions 5 Totals -140.93 0.00 0.00 0.00 140.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	60102	3301	01000	2015					
DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										

02/09/2015	GL_JOURNAL	PAY0328533	5114	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	5.46
02/26/2015	GL_JOURNAL	PAY0329644	13771	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	5.22
03/09/2015	GL_JOURNAL	PAY0330263	5051	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	3.33
03/30/2015	GL_JOURNAL	PAY0331540	14047	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	5.21
04/08/2015	GL_JOURNAL	PAY0332090	5235	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	3.79

Number of Transactions 5 Totals -23.01 0.00 0.00 0.00 23.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	60102	3501	01000	2015					
DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

02/09/2015	GL_JOURNAL	PAY0328533	7663	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	30811	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.19
03/09/2015	GL_JOURNAL	PAY0330263	7588	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	0.11
03/30/2015	GL_JOURNAL	PAY0331540	31299	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.18
04/08/2015	GL_JOURNAL	PAY0332090	7851	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	0.14

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 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

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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>							
	0237	60102	3501	01000	2015							
DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 5						Totals	-0.81	0.00	0.00	0.00	0.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	60102	3601	01000	2015							
DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PWC0328642	2204	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	11.30		
03/10/2015	GL_JOURNAL	PWC0330461	2435	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.88		
03/10/2015	GL_JOURNAL	PWC0330461	2436	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	10.80		
04/09/2015	GL_JOURNAL	PWC0332196	2481	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	7.86		
04/09/2015	GL_JOURNAL	PWC0332196	2482	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	10.78		
Number of Transactions 5						Totals	-47.62	0.00	0.00	0.00	47.62	
Number of Transactions 25						Fund	Totals 0000s	-1,799.43	0.00	0.00	0.00	1,799.43
Number of Transactions 25						Resource	Totals 60102	-1,799.43	0.00	0.00	0.00	1,799.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	65003	1107	01000	2015							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	527	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7,273.12		
01/28/2015	GL_JOURNAL	PAY0327672	528	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,995.31		
02/26/2015	GL_JOURNAL	PAY0329644	534	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7,273.12		
02/26/2015	GL_JOURNAL	PAY0329644	535	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,534.15		
03/30/2015	GL_JOURNAL	PAY0331540	539	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7,273.12		
03/30/2015	GL_JOURNAL	PAY0331540	540	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,534.15		
Number of Transactions 6						Totals	-32,882.97	0.00	0.00	0.00	32,882.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0237	65003	1162	01000	2015							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0237	65003	1162	01000	2015					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	94		01/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	1801	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	644.61
02/09/2015	GL_JOURNAL	PAY0328533	606	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	1992	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	597	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	2024	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	721.00
04/08/2015	GL_JOURNAL	PAY0332090	632	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	288.40
Number of Transactions 7						Totals	-3,384.41	0.00	0.00	3,384.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	1163	01000	2015					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund									
04/07/2015	GL_BD_JRNL	0000332098	107		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	948	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,382.40
Number of Transactions 2						Totals	-1,382.40	0.00	0.00	1,382.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	2101	01000	2015					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3599	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,350.25
02/26/2015	GL_JOURNAL	PAY0329644	3896	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,350.25
03/04/2015	GL_JOURNAL	0000330055	181	3329755	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1,275.85
03/04/2015	GL_JOURNAL	0000330055	182	3314252	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1,275.85
03/04/2015	GL_JOURNAL	0000330055	183	3346424	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1,275.85
03/04/2015	GL_JOURNAL	0000330055	184	3346424	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1,404.05
03/04/2015	GL_JOURNAL	0000330055	491	3328770	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1,023.40
03/04/2015	GL_JOURNAL	0000330055	492	3313223	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1,023.40
03/04/2015	GL_JOURNAL	0000330055	493	3345405	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1,023.40
03/30/2015	GL_JOURNAL	PAY0331540	4029	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,350.25
Number of Transactions 10						Totals	1,251.05	0.00	0.00	-1,251.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0237	65003	2104	01000	2015					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3897	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,481.28	
02/26/2015	GL_JOURNAL	PAY0329644	4194	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,635.50	
03/30/2015	GL_JOURNAL	PAY0331540	4329	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,635.50	
Number of Transactions 3						Totals	-15,752.28	0.00	0.00	15,752.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	2151	01000	2015					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1665	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	54.18	
02/26/2015	GL_JOURNAL	PAY0329644	4480	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	168.56	
03/04/2015	GL_JOURNAL	0000330055	648	3354777	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-54.18	
Number of Transactions 3						Totals	-168.56	0.00	0.00	168.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	2154	01000	2015					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4309	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	368.88	
02/09/2015	GL_JOURNAL	PAY0328533	1860	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	92.22	
03/09/2015	GL_JOURNAL	PAY0330263	1823	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	92.22	
03/30/2015	GL_JOURNAL	PAY0331540	4801	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	61.48	
Number of Transactions 4						Totals	-614.80	0.00	0.00	614.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0237	65003	3101	01000	2015				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7928	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	645.85
01/28/2015	GL_JOURNAL	PAY0327672	7929	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	354.78
02/26/2015	GL_JOURNAL	PAY0329644	8621	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	645.85
02/26/2015	GL_JOURNAL	PAY0329644	8622	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	313.83
03/30/2015	GL_JOURNAL	PAY0331540	8816	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	645.85
03/30/2015	GL_JOURNAL	PAY0331540	8817	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	313.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	65003	3101	01000	2015					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6  
Totals -2,919.99 0.00 0.00 0.00 2,919.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	65003	3202	01000	2015					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	10412	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	527.49
01/28/2015	GL_JOURNAL	PAY0327672	10413	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	276.65
02/26/2015	GL_JOURNAL	PAY0329644	11169	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	663.35
02/26/2015	GL_JOURNAL	PAY0329644	11170	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	276.65
03/04/2015	GL_JOURNAL	0000330055	1342	3328770	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-120.46
03/04/2015	GL_JOURNAL	0000330055	1065	3314252	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-150.18
03/04/2015	GL_JOURNAL	0000330055	1066	3346424	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-315.45
03/04/2015	GL_JOURNAL	0000330055	1067	3329755	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-150.18
03/04/2015	GL_JOURNAL	0000330055	1340	3313223	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-120.46
03/04/2015	GL_JOURNAL	0000330055	1341	3345405	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-120.46
03/09/2015	GL_JOURNAL	PAY0330263	4118	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	10.86
03/30/2015	GL_JOURNAL	PAY0331540	11430	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	276.65
03/30/2015	GL_JOURNAL	PAY0331540	11429	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	663.36

Number of Transactions 13  
Totals -1,717.82 0.00 0.00 0.00 1,717.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	65003	3301	01000	2015					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	12806	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	67.28
02/09/2015	GL_JOURNAL	PAY0328533	5113	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	8.36
02/26/2015	GL_JOURNAL	PAY0329644	13770	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	59.62
03/09/2015	GL_JOURNAL	PAY0330263	5050	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	14046	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	61.69
04/08/2015	GL_JOURNAL	PAY0332090	5233	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	20.05
04/08/2015	GL_JOURNAL	PAY0332090	5234	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	4.18

Number of Transactions 7  
Totals -229.54 0.00 0.00 0.00 229.54

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



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>							
0237	65003	3302	01000	2015							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	15316	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	371.04	
01/28/2015	GL_JOURNAL	PAY0327672	15317	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	179.79	
02/09/2015	GL_JOURNAL	PAY0328533	6344	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	4.15	
02/09/2015	GL_JOURNAL	PAY0328533	6343	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	7.06	
02/26/2015	GL_JOURNAL	PAY0329644	16407	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	431.14	
02/26/2015	GL_JOURNAL	PAY0329644	16408	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	192.71	
03/04/2015	GL_JOURNAL	0000330055	1699	3329755	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-79.10	
03/04/2015	GL_JOURNAL	0000330055	2486	3328770	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-63.45	
03/04/2015	GL_JOURNAL	0000330055	1704	3314252	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-18.50	
03/04/2015	GL_JOURNAL	0000330055	2491	3313223	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-14.84	
03/04/2015	GL_JOURNAL	0000330055	1700	3329755	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-18.50	
03/04/2015	GL_JOURNAL	0000330055	1701	3346424	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-166.16	
03/04/2015	GL_JOURNAL	0000330055	1702	3346424	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-38.86	
03/04/2015	GL_JOURNAL	0000330055	1703	3314252	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-79.10	
03/04/2015	GL_JOURNAL	0000330055	2106	3354777	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-3.36	
03/04/2015	GL_JOURNAL	0000330055	2107	3354777	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.79	
03/04/2015	GL_JOURNAL	0000330055	2487	3328770	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-14.84	
03/04/2015	GL_JOURNAL	0000330055	2488	3345405	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-63.45	
03/04/2015	GL_JOURNAL	0000330055	2489	3345405	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-14.84	
03/04/2015	GL_JOURNAL	0000330055	2490	3313223	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-63.45	
03/09/2015	GL_JOURNAL	PAY0330263	6293	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	7.06	
03/30/2015	GL_JOURNAL	PAY0331540	16784	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	435.81	
03/30/2015	GL_JOURNAL	PAY0331540	16785	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	179.79	
Number of Transactions 23						Totals	-1,169.31	0.00	0.00	0.00	1,169.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0237	65003	3421	01000	2015							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	17616	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	18767	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	19183	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0237	65003	3431	01000	2015						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19451	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	24.57	
01/28/2015	GL_JOURNAL	PAY0327672	19452	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	20600	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	20601	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
03/04/2015	GL_JOURNAL	0000330055	3046	3346424	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.20	
03/30/2015	GL_JOURNAL	PAY0331540	21029	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.60	
03/30/2015	GL_JOURNAL	PAY0331540	21030	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 7						Totals	-136.77	0.00	0.00	136.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	3441	01000	2015						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21487	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	22640	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	23080	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	3451	01000	2015						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23321	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	183.61	
01/28/2015	GL_JOURNAL	PAY0327672	23322	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	24473	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	245.02	
02/26/2015	GL_JOURNAL	PAY0329644	24474	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
03/04/2015	GL_JOURNAL	0000330055	3286	3346424	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24927	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	24926	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	245.02	
Number of Transactions 7						Totals	-1,193.30	0.00	0.00	1,193.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	3461	01000	2015						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>					
	0237	65003	3461	01000	2015					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25348	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,034.24
02/26/2015	GL_JOURNAL	PAY0329644	26504	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,034.24
03/30/2015	GL_JOURNAL	PAY0331540	26968	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,034.24
Number of Transactions 3						Totals	-3,102.72	0.00	0.00	3,102.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3471	01000	2015					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	27176	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,351.58
01/28/2015	GL_JOURNAL	PAY0327672	27177	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,292.79
02/26/2015	GL_JOURNAL	PAY0329644	28330	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,157.29
02/26/2015	GL_JOURNAL	PAY0329644	28331	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,292.79
03/04/2015	GL_JOURNAL	0000330055	3527	3346424	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	28807	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,157.29
03/30/2015	GL_JOURNAL	PAY0331540	28808	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,292.79
Number of Transactions 7						Totals	-11,944.49	0.00	0.00	11,944.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3501	01000	2015					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29496	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.32
01/28/2015	GL_JOURNAL	PAY0327672	29495	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.64
02/09/2015	GL_JOURNAL	PAY0328533	7662	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	30809	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.63
02/26/2015	GL_JOURNAL	PAY0329644	30810	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.06
03/09/2015	GL_JOURNAL	PAY0330263	7587	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.29
03/30/2015	GL_JOURNAL	PAY0331540	31297	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.64
03/30/2015	GL_JOURNAL	PAY0331540	31298	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.12
04/08/2015	GL_JOURNAL	PAY0332090	7849	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.70
04/08/2015	GL_JOURNAL	PAY0332090	7850	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.14
Number of Transactions 10						Totals	-18.83	0.00	0.00	18.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0237	65003	3502	01000	2015						
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	32026	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.42	
01/28/2015	GL_JOURNAL	PAY0327672	32027	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.18	
02/09/2015	GL_JOURNAL	PAY0328533	8888	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
02/09/2015	GL_JOURNAL	PAY0328533	8887	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
02/26/2015	GL_JOURNAL	PAY0329644	33464	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.81	
02/26/2015	GL_JOURNAL	PAY0329644	33465	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.26	
03/04/2015	GL_JOURNAL	0000330055	3836	3329755	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.63	
03/04/2015	GL_JOURNAL	0000330055	3837	3314252	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.64	
03/04/2015	GL_JOURNAL	0000330055	3838	3346424	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1.34	
03/04/2015	GL_JOURNAL	0000330055	4227	3328770	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.51	
03/04/2015	GL_JOURNAL	0000330055	4228	3313223	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.51	
03/04/2015	GL_JOURNAL	0000330055	4229	3345405	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.51	
03/04/2015	GL_JOURNAL	0000330055	4039	3354777	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.03	
03/09/2015	GL_JOURNAL	PAY0330263	8824	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
03/30/2015	GL_JOURNAL	PAY0331540	34054	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.85	
03/30/2015	GL_JOURNAL	PAY0331540	34055	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.17	
Number of Transactions 16						Totals	-7.65	0.00	0.00	0.00	7.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0237	65003	3601	01000	2015						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	2208	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	119.86
02/09/2015	GL_JOURNAL	PWC0328642	2205	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	218.19
02/09/2015	GL_JOURNAL	PWC0328642	2206	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	17.30
02/09/2015	GL_JOURNAL	PWC0328642	2207	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	19.34
03/10/2015	GL_JOURNAL	PWC0330461	2437	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	218.19
03/10/2015	GL_JOURNAL	PWC0330461	2438	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	2439	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	2440	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	106.02
04/09/2015	GL_JOURNAL	PWC0332196	2483	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	41.47
04/09/2015	GL_JOURNAL	PWC0332196	2484	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	218.19
04/09/2015	GL_JOURNAL	PWC0332196	2485	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	8.65
04/09/2015	GL_JOURNAL	PWC0332196	2486	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	21.63
04/09/2015	GL_JOURNAL	PWC0332196	2487	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	106.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
	0237	65003	3601	01000	2015				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 13 Totals -1,129.46 0.00 0.00 0.00 1,129.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	65003	3602	01000	2015					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PWC0328642	6781	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.77
02/09/2015	GL_JOURNAL	PWC0328642	6782	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.07
02/09/2015	GL_JOURNAL	PWC0328642	6783	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	134.44
02/09/2015	GL_JOURNAL	PWC0328642	6784	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.63
02/09/2015	GL_JOURNAL	PWC0328642	6785	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	70.51
03/04/2015	GL_JOURNAL	0000330055	4573	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-249.05
03/04/2015	GL_JOURNAL	0000330055	4574	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.63
03/10/2015	GL_JOURNAL	PWC0330461	7170	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	7171	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	169.07
03/10/2015	GL_JOURNAL	PWC0330461	7172	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.06
03/10/2015	GL_JOURNAL	PWC0330461	7173	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	70.51
04/09/2015	GL_JOURNAL	PWC0332196	7433	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.84
04/09/2015	GL_JOURNAL	PWC0332196	7434	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	169.07
04/09/2015	GL_JOURNAL	PWC0332196	7435	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	70.51

Number of Transactions 14 Totals -458.57 0.00 0.00 0.00 458.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0237	65003	3701	01000	2015					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PRM0328639	1115	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	23.86
02/09/2015	GL_JOURNAL	PRM0328639	1116	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.10
03/10/2015	GL_JOURNAL	PRM0330460	1088	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	23.86
03/10/2015	GL_JOURNAL	PRM0330460	1089	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.59
04/09/2015	GL_JOURNAL	PRM0332195	1086	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	23.86
04/09/2015	GL_JOURNAL	PRM0332195	1087	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.59

Number of Transactions 6 Totals -107.86 0.00 0.00 0.00 107.86

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3702	01000	2015					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3458	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	12.37
02/09/2015	GL_JOURNAL	PRM0328639	3459	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	6.49
03/04/2015	GL_JOURNAL	0000330055	4761	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-22.91
03/04/2015	GL_JOURNAL	0000330055	4762	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.15
03/10/2015	GL_JOURNAL	PRM0330460	3368	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	15.55
03/10/2015	GL_JOURNAL	PRM0330460	3369	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	6.49
04/09/2015	GL_JOURNAL	PRM0332195	3363	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	15.55
04/09/2015	GL_JOURNAL	PRM0332195	3364	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	6.49
Number of Transactions 8						Totals	-39.88	0.00	0.00	39.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3985	01000	2015					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34347	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	11.35
02/26/2015	GL_JOURNAL	PAY0329644	35844	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	11.35
03/30/2015	GL_JOURNAL	PAY0331540	36473	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	11.35
03/30/2015	GL_JOURNAL	PAY0331540	36474	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.51
Number of Transactions 4						Totals	-39.56	0.00	0.00	39.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0237	65003	3995	01000	2015					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36217	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7.00
01/28/2015	GL_JOURNAL	PAY0327672	36218	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.67
02/26/2015	GL_JOURNAL	PAY0329644	37708	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.80
02/26/2015	GL_JOURNAL	PAY0329644	37709	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.67
03/04/2015	GL_JOURNAL	0000330055	4949	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-13.20
03/04/2015	GL_JOURNAL	0000330055	4950	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.09
03/30/2015	GL_JOURNAL	PAY0331540	38353	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.80
03/30/2015	GL_JOURNAL	PAY0331540	38354	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.67
Number of Transactions 8						Totals	-22.32	0.00	0.00	22.32

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

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 193						Fund Totals 0000s	-77,514.83	0.00	0.00	77,514.83

Number of Transactions 193						Resource Totals 65003	-77,514.83	0.00	0.00	77,514.83
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DeptID      Resource      Account      Fund      Budget Period  
0237          74052          1192          01000      2015

DeptID 0237 - Perry Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund

02/09/2015	GL_JOURNAL	PAY0328533	1215	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2,163.00
02/26/2015	GL_JOURNAL	PAY0329644	2606	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,884.00
03/09/2015	GL_JOURNAL	PAY0330263	1193	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2,180.22
03/30/2015	GL_JOURNAL	PAY0331540	2659	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,586.20
04/08/2015	GL_JOURNAL	PAY0332090	1256	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	865.20

Number of Transactions 5						Totals	-9,678.62	0.00	0.00	9,678.62
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DeptID      Resource      Account      Fund      Budget Period  
0237          74052          3101          01000      2015

DeptID 0237 - Perry Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

02/09/2015	GL_JOURNAL	PAY0328533	3347	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	115.24
02/26/2015	GL_JOURNAL	PAY0329644	8620	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	153.65
03/09/2015	GL_JOURNAL	PAY0330263	3307	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	78.36
03/30/2015	GL_JOURNAL	PAY0331540	8815	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	76.81
04/08/2015	GL_JOURNAL	PAY0332090	3405	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	25.64

Number of Transactions 5						Totals	-449.70	0.00	0.00	449.70
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DeptID      Resource      Account      Fund      Budget Period  
0237          74052          3301          01000      2015

DeptID 0237 - Perry Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund

02/09/2015	GL_JOURNAL	PAY0328533	5112	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	31.36
02/26/2015	GL_JOURNAL	PAY0329644	13769	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	77.58
03/09/2015	GL_JOURNAL	PAY0330263	5049	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	67.37
03/30/2015	GL_JOURNAL	PAY0331540	14045	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	40.88
04/08/2015	GL_JOURNAL	PAY0332090	5232	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	30.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	74052	3301	01000	2015	DeptID 0237 - Perry Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund							
Number of Transactions 5						Totals	-247.63	0.00	0.00	0.00	247.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	74052	3501	01000	2015	DeptID 0237 - Perry Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund							
02/09/2015	GL_JOURNAL	PAY0328533	7661	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1.08		
02/26/2015	GL_JOURNAL	PAY0329644	30808	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.42		
03/09/2015	GL_JOURNAL	PAY0330263	7586	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.10		
03/30/2015	GL_JOURNAL	PAY0331540	31296	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.80		
04/08/2015	GL_JOURNAL	PAY0332090	7848	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.45		
Number of Transactions 5						Totals	-4.85	0.00	0.00	0.00	4.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0237	74052	3601	01000	2015	DeptID 0237 - Perry Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund							
02/09/2015	GL_JOURNAL	PWC0328642	2209	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	64.89		
03/10/2015	GL_JOURNAL	PWC0330461	2442	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	86.52		
03/10/2015	GL_JOURNAL	PWC0330461	2441	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	65.41		
04/09/2015	GL_JOURNAL	PWC0332196	2488	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	25.96		
04/09/2015	GL_JOURNAL	PWC0332196	2489	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	47.59		
Number of Transactions 5						Totals	-290.37	0.00	0.00	0.00	290.37	
Number of Transactions 25						Fund	Totals 0000s	-10,671.17	0.00	0.00	0.00	10,671.17
Number of Transactions 25						Resource	Totals 74052	-10,671.17	0.00	0.00	0.00	10,671.17
Number of Transactions 2,171						DeptID	Totals 0237	-861,553.48	-180,325.00	3,742.92	-23,168.61	700,654.17



PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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 Run Time 13:18:15

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>							
0237	74052	3601	01000	2015							
DeptID 0237 - Perry Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2,171					Report	Totals	-861,553.48	-180,325.00	3,742.92	-23,168.61	700,654.17

End of Report