

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 = '2014' and Acctg Per = 4

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	00000	1192	1110	01000	0000	2014			
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/24/2013	GL_JOURNAL	0000300190	1	3131939	10/24/2013/Transfer expenses for substitute teache		0.00	0.00	0.00	-137.33
10/24/2013	GL_JOURNAL	0000300191	2	3123148	10/24/2013/Transfer expenses for substitute teache		0.00	0.00	0.00	-360.48
10/24/2013	GL_JOURNAL	0000300191	1	3106160	10/24/2013/Transfer expenses for substitute teache		0.00	0.00	0.00	-134.64
10/24/2013	GL_JOURNAL	0000300192	1	3132403	10/24/2013/Transfer expenses for substitute teache		0.00	0.00	0.00	-137.33
10/24/2013	GL_JOURNAL	0000300194	1	3132020	10/24/2013/Transfer expenses for substitute teache		0.00	0.00	0.00	-411.98
10/24/2013	GL_JOURNAL	0000300195	1	3123250	10/24/2013/Transfer expenses for substitute teache		0.00	0.00	0.00	-153.48
10/29/2013	GL_JOURNAL	0000300450	12	16696281	10/29/2013/Transfer expenses for a vacant teacher		0.00	0.00	0.00	-1,688.28
10/29/2013	GL_JOURNAL	0000300450	7	16694697	10/29/2013/Transfer expenses for a vacant teacher		0.00	0.00	0.00	-411.98
10/29/2013	GL_JOURNAL	0000300450	6	16694697	10/29/2013/Transfer expenses for a vacant teacher		0.00	0.00	0.00	-767.40
10/29/2013	GL_JOURNAL	0000300450	1	16693387	10/29/2013/Transfer expenses for a vacant teacher		0.00	0.00	0.00	-269.28
10/30/2013	GL_JOURNAL	PAY0300481	2587	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	-4,480.25
11/07/2013	GL_JOURNAL	PAY0300999	1122	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1,235.96
Number of Transactions 12						Totals	7,716.47	0.00	0.00	-7,716.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	00000	2183	1110	01000	0000	2014			
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund									
10/24/2013	GL_JOURNAL	0000300200	1	3086691	10/24/2013/Transfer expenses for hourly teacher/15		0.00	0.00	0.00	-750.00
10/24/2013	GL_JOURNAL	0000300197	1	3086690	10/24/2013/Transfer expenses for hourly teacher/15		0.00	0.00	0.00	-1,680.00
10/30/2013	GL_JOURNAL	PAY0300481	4858	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.05
11/07/2013	GL_JOURNAL	PAY0300999	1896	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	9.05
Number of Transactions 4						Totals	2,411.90	0.00	0.00	-2,411.90

Number of Transactions 16 Class Totals 1000s 10,128.37 0.00 0.00 0.00 -10,128.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	00000	2951	0000	01000	0000	2014			
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/29/2013	GL_JOURNAL	0000300443	1	3086682	10/29/2013/Transfer noon duty expense/149442		0.00	0.00	0.00	-134.88
10/30/2013	GL_JOURNAL	PAY0300481	7209	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	517.01
11/07/2013	GL_JOURNAL	PAY0300999	2627	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	495.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00000	2951	0000	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
Number of Transactions 3					Totals	-877.82	0.00	0.00	0.00	877.82	
Number of Transactions 3					Class	Totals 0000s	-877.82	0.00	0.00	877.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00000	3101	1110	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300195	2	3123250	10/24/2013/Transfer expenses for substitute teache	0.00	0.00	0.00	-12.66		
10/29/2013	GL_JOURNAL	0000300450	8	16694697	10/29/2013/Transfer expenses for a vacant teacher	0.00	0.00	0.00	-97.30		
10/29/2013	GL_JOURNAL	0000300450	13	16696281	10/29/2013/Transfer expenses for a vacant teacher	0.00	0.00	0.00	-139.28		
10/29/2013	GL_JOURNAL	0000300450	2	16693387	10/29/2013/Transfer expenses for a vacant teacher	0.00	0.00	0.00	-22.22		
10/30/2013	GL_JOURNAL	PAY0300481	8513	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	-271.90		
11/07/2013	GL_JOURNAL	PAY0300999	3155	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	67.98		
Number of Transactions 6					Totals	475.38	0.00	0.00	0.00	-475.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00000	3102	1110	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	221		10/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	3754	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	11.33		
Number of Transactions 2					Totals	-11.33	0.00	0.00	0.00	11.33	
Number of Transactions 8					Class	Totals 1000s	464.05	0.00	0.00	0.00	-464.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00000	3202	0000	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/29/2013	GL_JOURNAL	0000300443	2	3086682	10/29/2013/Transfer noon duty expense/149442	0.00	0.00	0.00	-15.43		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00000	3202	0000	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 1 Totals 15.43 0.00 0.00 0.00 -15.43

Number of Transactions 1 Class Totals 0000s 15.43 0.00 0.00 0.00 -15.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00000	3202	1110	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	11122	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.04
11/07/2013	GL_JOURNAL	PAY0300999	3989	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1.04

Number of Transactions 2 Totals -2.08 0.00 0.00 0.00 2.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00000	3301	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										

10/24/2013	GL_JOURNAL	0000300190	2	3131939	10/24/2013/Transfer	expenses for substitute	teache	0.00	0.00	0.00	-2.00
10/24/2013	GL_JOURNAL	0000300191	4	3106160	10/24/2013/Transfer	expenses for substitute	teache	0.00	0.00	0.00	-1.96
10/24/2013	GL_JOURNAL	0000300191	3	3123148	10/24/2013/Transfer	expenses for substitute	teache	0.00	0.00	0.00	-5.23
10/24/2013	GL_JOURNAL	0000300192	2	3132403	10/24/2013/Transfer	expenses for substitute	teache	0.00	0.00	0.00	-1.99
10/24/2013	GL_JOURNAL	0000300194	2	3132020	10/24/2013/Transfer	expenses for substitute	teache	0.00	0.00	0.00	-5.98
10/24/2013	GL_JOURNAL	0000300195	3	3123250	10/24/2013/Transfer	expenses for substitute	teache	0.00	0.00	0.00	-2.22
10/29/2013	GL_JOURNAL	0000300450	14	16696281	10/29/2013/Transfer	expenses for a vacant	teacher	0.00	0.00	0.00	-24.48
10/29/2013	GL_JOURNAL	0000300450	9	16694697	10/29/2013/Transfer	expenses for a vacant	teacher	0.00	0.00	0.00	-17.10
10/29/2013	GL_JOURNAL	0000300450	3	16693387	10/29/2013/Transfer	expenses for a vacant	teacher	0.00	0.00	0.00	-3.90
10/30/2013	GL_JOURNAL	PAY0300481	13591	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	-64.96
11/07/2013	GL_JOURNAL	PAY0300999	4857	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	17.91

Number of Transactions 11 Totals 111.91 0.00 0.00 0.00 -111.91

Number of Transactions 13 Class Totals 1000s 109.83 0.00 0.00 0.00 -109.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00000	3302	0000	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/29/2013	GL_JOURNAL	0000300443	4	3086682	10/29/2013/Transfer noon duty expense/149442	0.00	0.00	0.00	-1.96		
10/29/2013	GL_JOURNAL	0000300443	3	3086682	10/29/2013/Transfer noon duty expense/149442	0.00	0.00	0.00	-8.37		
10/30/2013	GL_JOURNAL	PAY0300481	16237	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	39.55		
11/07/2013	GL_JOURNAL	PAY0300999	6049	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	37.90		
11/20/2013	GL_BD_JRNL	0000302004	226		10/31/2013/Transfer appropriation to close PERS Re	48.00	0.00	0.00	0.00		
11/20/2013	GL_BD_JRNL	0000302004	227		10/31/2013/Transfer appropriation to close PERS Re	55.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	35.88	103.00	0.00	67.12	
Number of Transactions 6						Class	Totals 0000s	35.88	103.00	0.00	67.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00000	3302	1110	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300200	3	3086691	10/24/2013/Transfer expenses for hourly teacher/15	0.00	0.00	0.00	-10.87		
10/24/2013	GL_JOURNAL	0000300200	2	3086691	10/24/2013/Transfer expenses for hourly teacher/15	0.00	0.00	0.00	-46.50		
10/24/2013	GL_JOURNAL	0000300197	3	3086690	10/24/2013/Transfer expenses for hourly teacher/15	0.00	0.00	0.00	-24.36		
10/24/2013	GL_JOURNAL	0000300197	2	3086690	10/24/2013/Transfer expenses for hourly teacher/15	0.00	0.00	0.00	-104.16		
10/30/2013	GL_JOURNAL	PAY0300481	16239	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.69		
11/07/2013	GL_JOURNAL	PAY0300999	6050	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.70		
11/20/2013	GL_BD_JRNL	0000302004	225		10/31/2013/Transfer appropriation to close PERS Re	34.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	218.50	34.00	0.00	-184.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00000	3501	1110	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300190	3	3131939	10/24/2013/Transfer expenses for substitute teache	0.00	0.00	0.00	-0.06		
10/24/2013	GL_JOURNAL	0000300191	6	3123148	10/24/2013/Transfer expenses for substitute teache	0.00	0.00	0.00	-0.18		
10/24/2013	GL_JOURNAL	0000300191	5	3106160	10/24/2013/Transfer expenses for substitute teache	0.00	0.00	0.00	-0.06		
10/24/2013	GL_JOURNAL	0000300192	3	3132403	10/24/2013/Transfer expenses for substitute teache	0.00	0.00	0.00	-0.07		
10/24/2013	GL_JOURNAL	0000300194	3	3132020	10/24/2013/Transfer expenses for substitute teache	0.00	0.00	0.00	-0.21		
10/24/2013	GL_JOURNAL	0000300195	4	3123250	10/24/2013/Transfer expenses for substitute teache	0.00	0.00	0.00	-0.07		
10/29/2013	GL_JOURNAL	0000300450	10	16694697	10/29/2013/Transfer expenses for a vacant teacher	0.00	0.00	0.00	-0.59		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00000	3501	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/29/2013	GL_JOURNAL	0000300450	4	16693387	10/29/2013/Transfer expenses for a vacant teacher	0.00	0.00	0.00	-0.13			
10/29/2013	GL_JOURNAL	0000300450	15	16696281	10/29/2013/Transfer expenses for a vacant teacher	0.00	0.00	0.00	-0.84			
10/30/2013	GL_JOURNAL	PAY0300481	30682	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	-2.25			
11/07/2013	GL_JOURNAL	PAY0300999	7271	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.62			
11/08/2013	GL_JOURNAL	PUE0301135	1853	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.62			
11/08/2013	GL_JOURNAL	PUE0301135	1854	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	2.25			
11/08/2013	GL_JOURNAL	PUE0301136	2226	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	-2.24			
11/08/2013	GL_JOURNAL	PUE0301136	2227	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.62			
Number of Transactions 15						Totals	3.83	0.00	0.00	-3.83		
Number of Transactions 22						Class	Totals 1000s	222.33	34.00	0.00	0.00	-188.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00000	3502	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/29/2013	GL_JOURNAL	0000300443	5	3086682	10/29/2013/Transfer noon duty expense/149442	0.00	0.00	0.00	-0.07			
10/30/2013	GL_JOURNAL	PAY0300481	33361	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.27			
11/07/2013	GL_JOURNAL	PAY0300999	8462	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.25			
11/08/2013	GL_JOURNAL	PUE0301135	5725	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.27			
11/08/2013	GL_JOURNAL	PUE0301135	5726	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.25			
11/08/2013	GL_JOURNAL	PUE0301136	7040	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.25			
11/08/2013	GL_JOURNAL	PUE0301136	7041	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.26			
Number of Transactions 7						Totals	-0.44	0.00	0.00	0.44		
Number of Transactions 7						Class	Totals 0000s	-0.44	0.00	0.00	0.00	0.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00000	3502	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300200	4	3086691	10/24/2013/Transfer expenses for hourly teacher/15	0.00	0.00	0.00	-0.38			
10/24/2013	GL_JOURNAL	0000300197	4	3086690	10/24/2013/Transfer expenses for hourly teacher/15	0.00	0.00	0.00	-0.84			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	00000	3502	1110	01000	0000	2014					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301136	7038	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	7039	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.00	
Number of Transactions 4							Totals	1.22	0.00	0.00	-1.22	
Number of Transactions 4							Class	Totals 1000s	1.22	0.00	0.00	-1.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	00000	3601	0000	01000	0000	2014					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/29/2013	GL_BD_JRNL	0000300446	1		10/29/2013/\$0/		0.00		0.00	0.00	0.00	
10/29/2013	GL_JOURNAL	0000300443	6	No Jrnl Ref	10/29/2013/Transfer noon duty expense/149442		0.00		0.00	0.00	-3.84	
Number of Transactions 2							Totals	3.84	0.00	0.00	-3.84	
Number of Transactions 2							Class	Totals 0000s	3.84	0.00	0.00	-3.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	00000	3601	1110	01000	0000	2014					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300190	4	No Jrnl Ref	10/24/2013/Transfer expenses for substitute teache		0.00		0.00	0.00	-3.91	
10/24/2013	GL_JOURNAL	0000300191	7	No Jrnl Ref	10/24/2013/Transfer expenses for substitute teache		0.00		0.00	0.00	-14.11	
10/24/2013	GL_JOURNAL	0000300192	4	No Jrnl Ref	10/24/2013/Transfer expenses for substitute teache		0.00		0.00	0.00	-3.90	
10/24/2013	GL_JOURNAL	0000300194	4	No Jrnl Ref	10/24/2013/Transfer expenses for substitute teache		0.00		0.00	0.00	-11.74	
10/24/2013	GL_JOURNAL	0000300195	5	No Jrnl Ref	10/24/2013/Transfer expenses for substitute teache		0.00		0.00	0.00	-4.37	
10/24/2013	GL_JOURNAL	0000300200	5	No Jrnl Ref	10/24/2013/Transfer expenses for hourly teacher/15		0.00		0.00	0.00	-21.38	
10/24/2013	GL_JOURNAL	0000300197	5	No Jrnl Ref	10/24/2013/Transfer expenses for hourly teacher/15		0.00		0.00	0.00	-47.88	
10/29/2013	GL_JOURNAL	0000300450	16	No Jrnl Ref	10/29/2013/Transfer expenses for a vacant teacher		0.00		0.00	0.00	-48.12	
10/29/2013	GL_JOURNAL	0000300450	5	No Jrnl Ref	10/29/2013/Transfer expenses for a vacant teacher		0.00		0.00	0.00	-7.67	
10/29/2013	GL_JOURNAL	0000300450	11	No Jrnl Ref	10/29/2013/Transfer expenses for a vacant teacher		0.00		0.00	0.00	-33.61	
11/08/2013	GL_JOURNAL	PWC0301138	2226	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	-127.69	
11/08/2013	GL_JOURNAL	PWC0301138	2227	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	35.22	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	00000	3601	1110	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 12							Totals	289.16	0.00	0.00	0.00	-289.16	
Number of Transactions 12							Class	Totals 1000s	289.16	0.00	0.00	0.00	-289.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	00000	3602	0000	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PWC0301138	7041	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	14.73		
11/08/2013	GL_JOURNAL	PWC0301138	7040	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	14.13		
Number of Transactions 2							Totals	-28.86	0.00	0.00	0.00	28.86	
Number of Transactions 2							Class	Totals 0000s	-28.86	0.00	0.00	0.00	28.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	00000	3602	1110	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PWC0301138	7039	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.26		
11/08/2013	GL_JOURNAL	PWC0301138	7038	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.26		
Number of Transactions 2							Totals	-0.52	0.00	0.00	0.00	0.52	
Number of Transactions 2							Class	Totals 1000s	-0.52	0.00	0.00	0.00	0.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	00000	3802	0000	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
11/20/2013	GL_BD_JRNL	0000302004	55		10/31/2013/Transfer appropriation to close PERS Re		-48.00	0.00	0.00	0.00	0.00		
11/20/2013	GL_BD_JRNL	0000302004	56		10/31/2013/Transfer appropriation to close PERS Re		-55.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00000	3802	0000	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-103.00	-103.00	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	-103.00	-103.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00000	3802	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/20/2013	GL_BD_JRNL	0000302004	54		10/31/2013/Transfer appropriation to close PERS Re		-34.00	0.00	0.00	
Number of Transactions 1						Totals	-34.00	-34.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00000	4301	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/02/2013	REQ_PREENC	0000242660	17		School Nurse Supply, Inc./109122/bed rolls #31560		0.00	19.50	0.00	
10/02/2013	REQ_PREENC	0000242660	16		School Nurse Supply, Inc./109122/bags #13420		0.00	15.96	0.00	
10/02/2013	REQ_PREENC	0000242660	15		School Nurse Supply, Inc./109122/bandage #26114		0.00	8.69	0.00	
10/02/2013	REQ_PREENC	0000242660	14		School Nurse Supply, Inc./109122/tooth box #53588		0.00	9.95	0.00	
10/02/2013	REQ_PREENC	0000242660	13		School Nurse Supply, Inc./109122/gloves #5846 medi		0.00	19.47	0.00	
10/02/2013	REQ_PREENC	0000242660	12		School Nurse Supply, Inc./109122/gloves #5845		0.00	19.47	0.00	
10/02/2013	REQ_PREENC	0000242660	11		School Nurse Supply, Inc./109122/paper cups #22450		0.00	15.56	0.00	
10/02/2013	REQ_PREENC	0000242660	10		School Nurse Supply, Inc./109122/hot/cold packs #2		0.00	9.40	0.00	
10/02/2013	REQ_PREENC	0000242660	9		School Nurse Supply, Inc./109122/hot/cold packs #2		0.00	7.10	0.00	
10/02/2013	REQ_PREENC	0000242660	8		School Nurse Supply, Inc./109122/gloves #5846 med		0.00	12.98	0.00	
10/02/2013	REQ_PREENC	0000242660	7		School Nurse Supply, Inc./109122/porous tape #1710		0.00	16.89	0.00	
10/02/2013	REQ_PREENC	0000242660	6		School Nurse Supply, Inc./109122/fauze bandage #15		0.00	15.78	0.00	
10/02/2013	REQ_PREENC	0000242660	5		School Nurse Supply, Inc./109122/gauze #16740 3x3		0.00	18.95	0.00	
10/02/2013	REQ_PREENC	0000242660	4		School Nurse Supply, Inc./109122/gauze item 16245		0.00	9.50	0.00	
10/02/2013	REQ_PREENC	0000242660	3		School Nurse Supply, Inc./109122/cotton balls		0.00	3.09	0.00	
10/02/2013	REQ_PREENC	0000242660	2		School Nurse Supply, Inc./109122/plastic bandages		0.00	19.14	0.00	
10/02/2013	REQ_PREENC	0000242660	1		SCHOOL Nurse Supply, Inc./109122/Plastic Bandages		0.00	44.25	0.00	
10/03/2013	PO_POENC	0000217508	17	R0000242660	SCHOOL NURSE S/bed rolls #31560		0.00	-19.50	0.00	
10/03/2013	PO_POENC	0000217508	17	R0000242660	SCHOOL NURSE S/bed rolls #31560		0.00	0.00	21.06	

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

Page No. 9  
Run Date 07/01/2014  
Run Time 13:05:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0237	00000	4301	1110	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2013	PO_POENC	0000217508	16	R0000242660	SCHOOL NURSE S/bags #13420		0.00	-15.96	0.00
10/03/2013	PO_POENC	0000217508	16	R0000242660	SCHOOL NURSE S/bags #13420		0.00	0.00	17.24
10/03/2013	PO_POENC	0000217508	15	R0000242660	SCHOOL NURSE S/bandage #26114		0.00	-8.69	0.00
10/03/2013	PO_POENC	0000217508	15	R0000242660	SCHOOL NURSE S/bandage #26114		0.00	0.00	9.39
10/03/2013	PO_POENC	0000217508	14	R0000242660	SCHOOL NURSE S/tooth box #53588		0.00	-9.95	0.00
10/03/2013	PO_POENC	0000217508	14	R0000242660	SCHOOL NURSE S/tooth box #53588		0.00	0.00	10.75
10/03/2013	PO_POENC	0000217508	13	R0000242660	SCHOOL NURSE S/gloves #5846 medium		0.00	-19.47	0.00
10/03/2013	PO_POENC	0000217508	13	R0000242660	SCHOOL NURSE S/gloves #5846 medium		0.00	0.00	21.03
10/03/2013	PO_POENC	0000217508	12	R0000242660	SCHOOL NURSE S/gloves #5845		0.00	-19.47	0.00
10/03/2013	PO_POENC	0000217508	12	R0000242660	SCHOOL NURSE S/gloves #5845		0.00	0.00	21.03
10/03/2013	PO_POENC	0000217508	11	R0000242660	SCHOOL NURSE S/paper cups #22450		0.00	-15.56	0.00
10/03/2013	PO_POENC	0000217508	11	R0000242660	SCHOOL NURSE S/paper cups #22450		0.00	0.00	16.80
10/03/2013	PO_POENC	0000217508	10	R0000242660	SCHOOL NURSE S/hot/cold packs #2063		0.00	-9.40	0.00
10/03/2013	PO_POENC	0000217508	10	R0000242660	SCHOOL NURSE S/hot/cold packs #2063		0.00	0.00	10.15
10/03/2013	PO_POENC	0000217508	9	R0000242660	SCHOOL NURSE S/hot/cold packs #20161		0.00	-7.10	0.00
10/03/2013	PO_POENC	0000217508	9	R0000242660	SCHOOL NURSE S/hot/cold packs #20161		0.00	0.00	7.67
10/03/2013	PO_POENC	0000217508	8	R0000242660	SCHOOL NURSE S/gloves #5846 med		0.00	-12.98	0.00
10/03/2013	PO_POENC	0000217508	8	R0000242660	SCHOOL NURSE S/gloves #5846 med		0.00	0.00	14.02
10/03/2013	PO_POENC	0000217508	7	R0000242660	SCHOOL NURSE S/porous tape #17104		0.00	-16.89	0.00
10/03/2013	PO_POENC	0000217508	7	R0000242660	SCHOOL NURSE S/porous tape #17104		0.00	0.00	18.24
10/03/2013	PO_POENC	0000217508	6	R0000242660	SCHOOL NURSE S/fauze bandage #1550		0.00	-15.78	0.00
10/03/2013	PO_POENC	0000217508	6	R0000242660	SCHOOL NURSE S/fauze bandage #1550		0.00	0.00	17.04
10/03/2013	PO_POENC	0000217508	5	R0000242660	SCHOOL NURSE S/gauze #16740 3x3		0.00	-18.95	0.00
10/03/2013	PO_POENC	0000217508	5	R0000242660	SCHOOL NURSE S/gauze #16740 3x3		0.00	0.00	20.47
10/03/2013	PO_POENC	0000217508	4	R0000242660	SCHOOL NURSE S/gauze item 16245 2x2		0.00	-9.50	0.00
10/03/2013	PO_POENC	0000217508	4	R0000242660	SCHOOL NURSE S/gauze item 16245 2x2		0.00	0.00	10.26
10/03/2013	PO_POENC	0000217508	3	R0000242660	SCHOOL NURSE S/cotton balls 14144		0.00	-3.09	0.00
10/03/2013	PO_POENC	0000217508	3	R0000242660	SCHOOL NURSE S/cotton balls 14144		0.00	0.00	3.34
10/03/2013	PO_POENC	0000217508	2	R0000242660	SCHOOL NURSE S/plastic bandages #6101		0.00	-19.14	0.00
10/03/2013	PO_POENC	0000217508	2	R0000242660	SCHOOL NURSE S/plastic bandages #6101		0.00	0.00	20.67
10/03/2013	PO_POENC	0000217508	1	R0000242660	SCHOOL NURSE S/Plastic Bandages #6050		0.00	-44.25	0.00
10/03/2013	PO_POENC	0000217508	1	R0000242660	SCHOOL NURSE S/Plastic Bandages #6050		0.00	0.00	47.79
10/03/2013	PO_POENC	0000217514	1	R0000242766	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00	-16.47	0.00
10/03/2013	PO_POENC	0000217514	1	R0000242766	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00	0.00	17.79
10/03/2013	REQ_PREENC	0000242766	1		Office Depot/109122/Clorox(R) Disinfecting Wipes L		0.00	16.47	0.00
10/07/2013	AP_VOUCHER	00705393	1	P0000217514	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00	0.00	-17.79
10/07/2013	AP_VOUCHER	00705393	1	P0000217514	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00	0.00	17.79

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

Page No. 10  
Run Date 07/01/2014  
Run Time 13:05:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0237	00000	4301	1110	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2013	REQ_PREENC	0000243579	2		Graphiques/109122/REPORT ON ACCIDENT NON-EMPLOYEE	0.00	2.72	0.00	0.00
10/11/2013	REQ_PREENC	0000243579	1		Graphiques/109122/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.50	0.00	0.00
10/18/2013	AP_VOUCHER	00707641	17	P0000217508	SCHOOL NURSE S/bed rolls #31560	0.00	0.00	-21.06	0.00
10/18/2013	AP_VOUCHER	00707641	17	P0000217508	SCHOOL NURSE S/bed rolls #31560	0.00	0.00	0.00	22.15
10/18/2013	AP_VOUCHER	00707641	16	P0000217508	SCHOOL NURSE S/bags #13420	0.00	0.00	-17.24	0.00
10/18/2013	AP_VOUCHER	00707641	16	P0000217508	SCHOOL NURSE S/bags #13420	0.00	0.00	0.00	18.12
10/18/2013	AP_VOUCHER	00707641	15	P0000217508	SCHOOL NURSE S/bandage #26114	0.00	0.00	-9.39	0.00
10/18/2013	AP_VOUCHER	00707641	15	P0000217508	SCHOOL NURSE S/bandage #26114	0.00	0.00	0.00	9.86
10/18/2013	AP_VOUCHER	00707641	14	P0000217508	SCHOOL NURSE S/tooth box #53588	0.00	0.00	-10.75	0.00
10/18/2013	AP_VOUCHER	00707641	14	P0000217508	SCHOOL NURSE S/tooth box #53588	0.00	0.00	0.00	11.30
10/18/2013	AP_VOUCHER	00707641	13	P0000217508	SCHOOL NURSE S/gloves #5846 medium	0.00	0.00	-21.03	0.00
10/18/2013	AP_VOUCHER	00707641	13	P0000217508	SCHOOL NURSE S/gloves #5846 medium	0.00	0.00	0.00	22.11
10/18/2013	AP_VOUCHER	00707641	12	P0000217508	SCHOOL NURSE S/gloves #5845	0.00	0.00	-21.03	0.00
10/18/2013	AP_VOUCHER	00707641	12	P0000217508	SCHOOL NURSE S/gloves #5845	0.00	0.00	0.00	22.11
10/18/2013	AP_VOUCHER	00707641	11	P0000217508	SCHOOL NURSE S/paper cups #22450	0.00	0.00	-16.80	0.00
10/18/2013	AP_VOUCHER	00707641	11	P0000217508	SCHOOL NURSE S/paper cups #22450	0.00	0.00	0.00	17.66
10/18/2013	AP_VOUCHER	00707641	10	P0000217508	SCHOOL NURSE S/hot/cold packs #2063	0.00	0.00	-10.15	0.00
10/18/2013	AP_VOUCHER	00707641	10	P0000217508	SCHOOL NURSE S/hot/cold packs #2063	0.00	0.00	0.00	10.67
10/18/2013	AP_VOUCHER	00707641	9	P0000217508	SCHOOL NURSE S/hot/cold packs #20161	0.00	0.00	-7.67	0.00
10/18/2013	AP_VOUCHER	00707641	9	P0000217508	SCHOOL NURSE S/hot/cold packs #20161	0.00	0.00	0.00	8.06
10/18/2013	AP_VOUCHER	00707641	8	P0000217508	SCHOOL NURSE S/gloves #5846 med	0.00	0.00	-14.02	0.00
10/18/2013	AP_VOUCHER	00707641	8	P0000217508	SCHOOL NURSE S/gloves #5846 med	0.00	0.00	0.00	14.74
10/18/2013	AP_VOUCHER	00707641	7	P0000217508	SCHOOL NURSE S/porous tape #17104	0.00	0.00	-18.24	0.00
10/18/2013	AP_VOUCHER	00707641	7	P0000217508	SCHOOL NURSE S/porous tape #17104	0.00	0.00	0.00	19.18
10/18/2013	AP_VOUCHER	00707641	6	P0000217508	SCHOOL NURSE S/fauze bandage #1550	0.00	0.00	-17.04	0.00
10/18/2013	AP_VOUCHER	00707641	6	P0000217508	SCHOOL NURSE S/fauze bandage #1550	0.00	0.00	0.00	17.92
10/18/2013	AP_VOUCHER	00707641	5	P0000217508	SCHOOL NURSE S/gauze #16740 3x3	0.00	0.00	-20.47	0.00
10/18/2013	AP_VOUCHER	00707641	5	P0000217508	SCHOOL NURSE S/gauze #16740 3x3	0.00	0.00	0.00	21.52
10/18/2013	AP_VOUCHER	00707641	4	P0000217508	SCHOOL NURSE S/gauze item 16245 2x2	0.00	0.00	-10.26	0.00
10/18/2013	AP_VOUCHER	00707641	4	P0000217508	SCHOOL NURSE S/gauze item 16245 2x2	0.00	0.00	0.00	10.79
10/18/2013	AP_VOUCHER	00707641	3	P0000217508	SCHOOL NURSE S/cotton balls 14144	0.00	0.00	-3.34	0.00
10/18/2013	AP_VOUCHER	00707641	3	P0000217508	SCHOOL NURSE S/cotton balls 14144	0.00	0.00	0.00	3.50
10/18/2013	AP_VOUCHER	00707641	1	P0000217508	SCHOOL NURSE S/Plastic Bandages #6050	0.00	0.00	0.00	46.83
10/18/2013	AP_VOUCHER	00707641	1	P0000217508	SCHOOL NURSE S/Plastic Bandages #6050	0.00	0.00	-47.79	0.00
10/18/2013	AP_VOUCHER	00707641	2	P0000217508	SCHOOL NURSE S/plastic bandages #6101	0.00	0.00	0.00	21.73
10/18/2013	AP_VOUCHER	00707641	2	P0000217508	SCHOOL NURSE S/plastic bandages #6101	0.00	0.00	-20.67	0.00
10/31/2013	GL BD JRNL	0000300544	46		10/31/2013/Transfer allocations from District Rese	15,118.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00000	4301	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 93						Totals	14,776.74	15,118.00	25.22	0.00	316.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00000	5614	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
10/02/2013	GL_JOURNAL	0000298961	215	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00	0.00	0.00	562.65		
10/02/2013	GL_JOURNAL	0000298962	233	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00	0.00	0.00	603.44		
11/04/2013	GL_JOURNAL	0000300723	232	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/		0.00	0.00	0.00	540.67		
Number of Transactions 3						Totals	-1,706.76	0.00	0.00	0.00	1,706.76	
Number of Transactions 97						Class	Totals 1000s	13,035.98	15,084.00	25.22	0.00	2,022.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00000	5915	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
10/11/2013	AP_VOUCHER	00706365	1	No PO.	AT&T-004/619 687-3614 Oct 13		0.00	0.00	0.00	75.00		
11/04/2013	GL_JOURNAL	0000300689	1085	6194796299	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.68		
11/04/2013	GL_JOURNAL	0000300689	1084	6194794042	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.68		
11/04/2013	GL_JOURNAL	0000300689	1083	6194756703	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	22.80		
11/04/2013	GL_JOURNAL	0000300689	1082	6194725628	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.68		
11/04/2013	GL_JOURNAL	0000300689	1081	6194721482	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.68		
11/04/2013	GL_JOURNAL	0000300689	1080	6194720977	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.68		
11/04/2013	GL_JOURNAL	0000300689	1077	6192671775	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	22.82		
11/04/2013	GL_JOURNAL	0000300689	1078	6192676172	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	19.43		
11/04/2013	GL_JOURNAL	0000300689	1079	6194708026	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.68		
11/04/2013	GL_JOURNAL	0000300700	1083	6194796299	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.65		
11/04/2013	GL_JOURNAL	0000300700	1082	6194794042	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.65		
11/04/2013	GL_JOURNAL	0000300700	1081	6194756703	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	20.77		
11/04/2013	GL_JOURNAL	0000300700	1080	6194725628	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.65		
11/04/2013	GL_JOURNAL	0000300700	1079	6194721482	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.65		
11/04/2013	GL_JOURNAL	0000300700	1078	6194720977	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.65		
11/04/2013	GL_JOURNAL	0000300700	1077	6194708026	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.65		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	00000	5915	0000	01000	0000	2014					
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300700	1076	6192676172	10/31/2013/COX COMM: September 2013	phone lines/CO		0.00	0.00	0.00	20.59	
11/04/2013	GL_JOURNAL	0000300700	1075	6192671775	10/31/2013/COX COMM: September 2013	phone lines/CO		0.00	0.00	0.00	20.60	
Number of Transactions 19							Totals	-425.99	0.00	0.00	425.99	
Number of Transactions 19							Class	Totals 0000s	-425.99	0.00	0.00	425.99
Number of Transactions 216							Resource	Totals 00000	22,869.46	15,118.00	25.22	-7,776.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	00008	4301	1110	01000	0000	2014					
	DeptID 0237 - Perry Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
10/04/2013	GL_BD_JRNL	CO00299169	85		10/04/2013/Transfer of appropriations for carry ov			198.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	198.00	198.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	198.00	198.00	0.00	0.00
Number of Transactions 1							Resource	Totals 00008	198.00	198.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	00010	1107	1110	01000	0000	2014					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	31		10/10/2013/Transfer appropriations from District R			70,123.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	32		10/10/2013/Transfer appropriations from District R			70,123.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	460	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	85,024.78	
Number of Transactions 3							Totals	55,221.22	140,246.00	0.00	85,024.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00010	1162	1110	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/29/2013	GL_JOURNAL	0000300450	28	16696281	10/29/2013/Transfer expenses for a vacant teacher	0.00	0.00	0.00	1,688.28		
10/29/2013	GL_JOURNAL	0000300450	23	16694697	10/29/2013/Transfer expenses for a vacant teacher	0.00	0.00	0.00	411.98		
10/29/2013	GL_JOURNAL	0000300450	22	16694697	10/29/2013/Transfer expenses for a vacant teacher	0.00	0.00	0.00	767.40		
10/29/2013	GL_JOURNAL	0000300450	17	16693387	10/29/2013/Transfer expenses for a vacant teacher	0.00	0.00	0.00	269.28		
10/30/2013	GL_JOURNAL	PAY0300481	1928	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	6,518.88		
11/07/2013	GL_JOURNAL	PAY0300999	482	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	2,609.16		
Number of Transactions 6						Totals	-12,264.98	0.00	0.00	12,264.98	
Number of Transactions 9						Class	Totals 1000s	42,956.24	140,246.00	0.00	97,289.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00010	1210	0000	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2913	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,612.29		
Number of Transactions 1						Totals	-1,612.29	0.00	0.00	1,612.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00010	1308	0000	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3247	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	9,699.52		
Number of Transactions 1						Totals	-9,699.52	0.00	0.00	9,699.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00010	2401	0000	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6218	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4,864.06		
Number of Transactions 1						Totals	-4,864.06	0.00	0.00	4,864.06	

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

Page No. 14  
 Run Date 07/01/2014  
 Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0237	00010	2456	0000	01000	0000	2014		
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								
10/30/2013	GL_JOURNAL	PAY0300481	6907	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00
								0.00	0.00
	Number of Transactions 1								
					Totals			-327.37	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0237	00010	2905	0000	01000	0000	2014		
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund								
10/30/2013	GL_JOURNAL	PAY0300481	7097	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00
								0.00	0.00
	Number of Transactions 1								
					Totals			-352.51	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0237	00010	3101	0000	01000	0000	2014		
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
10/30/2013	GL_JOURNAL	PAY0300481	8509	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	8510	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00
								0.00	0.00
	Number of Transactions 2								
					Totals			-933.22	0.00

	Number of Transactions 7				Class	Totals	0000s	-17,788.97	0.00	0.00	0.00	17,788.97
--	--------------------------	--	--	--	-------	--------	-------	------------	------	------	------	-----------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0237	00010	3101	1110	01000	0000	2014		
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
10/10/2013	GL_BD_JRNL	0000299499	188		10/10/2013/Transfer appropriations from District R	5,785.00		0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	189		10/10/2013/Transfer appropriations from District R	5,785.00		0.00	0.00
10/29/2013	GL_JOURNAL	0000300450	24	16694697	10/29/2013/Transfer expenses for a vacant teacher	0.00		0.00	0.00
10/29/2013	GL_JOURNAL	0000300450	29	16696281	10/29/2013/Transfer expenses for a vacant teacher	0.00		0.00	0.00
10/29/2013	GL_JOURNAL	0000300450	18	16693387	10/29/2013/Transfer expenses for a vacant teacher	0.00		0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	8514	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	3156	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
 Run Date 07/01/2014  
 Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	3101	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 7						Totals	3,543.61	11,570.00	0.00	0.00	8,026.39	
Number of Transactions 7						Class	Totals 1000s	3,543.61	11,570.00	0.00	0.00	8,026.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	3202	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	11120	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	556.55		
Number of Transactions 1						Totals	-556.55	0.00	0.00	0.00	556.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	3301	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13587	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	142.66		
10/30/2013	GL_JOURNAL	PAY0300481	13588	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	23.38		
Number of Transactions 2						Totals	-166.04	0.00	0.00	0.00	166.04	
Number of Transactions 3						Class	Totals 0000s	-722.59	0.00	0.00	0.00	722.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	3301	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	502		10/10/2013/Transfer appropriations from District R		1,017.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299499	503		10/10/2013/Transfer appropriations from District R		1,017.00	0.00	0.00	0.00		
10/29/2013	GL_JOURNAL	0000300450	30	16696281	10/29/2013/Transfer expenses for a vacant teacher		0.00	0.00	0.00	24.48		
10/29/2013	GL_JOURNAL	0000300450	25	16694697	10/29/2013/Transfer expenses for a vacant teacher		0.00	0.00	0.00	17.10		
10/29/2013	GL_JOURNAL	0000300450	19	16693387	10/29/2013/Transfer expenses for a vacant teacher		0.00	0.00	0.00	3.90		
10/30/2013	GL_JOURNAL	PAY0300481	13592	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,232.74		
11/07/2013	GL_JOURNAL	PAY0300999	4858	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	37.83		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
 Run Date 07/01/2014  
 Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	00010	3301	1110	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
Number of Transactions 7							Totals	717.95	2,034.00	0.00	0.00	1,316.05	
Number of Transactions 7							Class	Totals 1000s	717.95	2,034.00	0.00	0.00	1,316.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	00010	3302	0000	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	16238	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	26.97		
10/30/2013	GL_JOURNAL	PAY0300481	16235	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	376.86		
Number of Transactions 2							Totals	-403.83	0.00	0.00	0.00	403.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	00010	3421	0000	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	18612	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	3.02		
10/30/2013	GL_JOURNAL	PAY0300481	18611	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	12.86		
Number of Transactions 2							Totals	-15.88	0.00	0.00	0.00	15.88	
Number of Transactions 4							Class	Totals 0000s	-419.71	0.00	0.00	0.00	419.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	00010	3421	1110	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299499	1130		10/10/2013/Transfer	appropriations from District R	129.00	0.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299499	1131		10/10/2013/Transfer	appropriations from District R	129.00	0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	18615	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	184.53		
Number of Transactions 3							Totals	73.47	258.00	0.00	0.00	184.53	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 07/01/2014  
Run Time 13:05:24

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						73.47	258.00	0.00	0.00	184.53
Class										
Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	3431	0000	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20494	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1						-25.72	0.00	0.00	0.00	25.72
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	3441	0000	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22534	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
10/30/2013	GL_JOURNAL	PAY0300481	22535	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.18
Number of Transactions 2						-132.33	0.00	0.00	0.00	132.33
Totals										
Number of Transactions 3						-158.05	0.00	0.00	0.00	158.05
Class										
Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	3441	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1287		10/10/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	1288		10/10/2013/Transfer appropriations from District R		963.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	22538	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,399.01
Number of Transactions 3						526.99	1,926.00	0.00	0.00	1,399.01
Totals										
Number of Transactions 3						526.99	1,926.00	0.00	0.00	1,399.01
Class										
Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	3451	0000	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24416	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	214.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
 Run Date 07/01/2014  
 Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	3451	0000	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	3461	0000	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26449	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,713.48
10/30/2013	GL_JOURNAL	PAY0300481	26450	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	368.22
Number of Transactions 2						Totals	-2,081.70	0.00	0.00	2,081.70
Number of Transactions 3						Class	Totals 0000s	-2,296.00	0.00	2,296.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	3461	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1444		10/10/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299499	1445		10/10/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	26453	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	17,031.74
Number of Transactions 3						Totals	9,306.26	26,338.00	0.00	17,031.74
Number of Transactions 3						Class	Totals 1000s	9,306.26	26,338.00	17,031.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	3471	0000	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28326	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,075.60
Number of Transactions 1						Totals	-2,075.60	0.00	0.00	2,075.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	3501	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30678	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.85		
10/30/2013	GL_JOURNAL	PAY0300481	30679	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.81		
11/08/2013	GL_JOURNAL	PUE0301135	1857	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.85		
11/08/2013	GL_JOURNAL	PUE0301135	1858	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.81		
11/08/2013	GL_JOURNAL	PUE0301136	2232	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.81		
11/08/2013	GL_JOURNAL	PUE0301136	2231	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.85		
Number of Transactions 6						Totals	-5.66	0.00	0.00	5.66		
Number of Transactions 7						Class	Totals 0000s	-2,081.26	0.00	0.00	2,081.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	3501	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	816		10/10/2013/Transfer appropriations from District R		35.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299499	817		10/10/2013/Transfer appropriations from District R		35.00	0.00	0.00	0.00		
10/29/2013	GL_JOURNAL	0000300450	26	16694697	10/29/2013/Transfer expenses for a vacant teacher		0.00	0.00	0.00	0.59		
10/29/2013	GL_JOURNAL	0000300450	20	16693387	10/29/2013/Transfer expenses for a vacant teacher		0.00	0.00	0.00	0.13		
10/29/2013	GL_JOURNAL	0000300450	31	16696281	10/29/2013/Transfer expenses for a vacant teacher		0.00	0.00	0.00	0.84		
10/30/2013	GL_JOURNAL	PAY0300481	30683	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	45.80		
11/07/2013	GL_JOURNAL	PAY0300999	7272	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.31		
11/08/2013	GL_JOURNAL	PUE0301135	1856	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.31		
11/08/2013	GL_JOURNAL	PUE0301135	1855	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-45.80		
11/08/2013	GL_JOURNAL	PUE0301136	2228	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.30		
11/08/2013	GL_JOURNAL	PUE0301136	2229	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.26		
11/08/2013	GL_JOURNAL	PUE0301136	2230	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	42.51		
Number of Transactions 12						Totals	21.37	70.00	0.00	0.00	48.63	
Number of Transactions 12						Class	Totals 1000s	21.37	70.00	0.00	0.00	48.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	3502	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	3502	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	33359	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	2.60	
10/30/2013	GL_JOURNAL	PAY0300481	33362	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.18	
11/08/2013	GL_JOURNAL	PUE0301135	5727	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-2.60	
11/08/2013	GL_JOURNAL	PUE0301135	5728	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.18	
11/08/2013	GL_JOURNAL	PUE0301136	7042	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.16	
11/08/2013	GL_JOURNAL	PUE0301136	7043	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	2.43	
11/08/2013	GL_JOURNAL	PUE0301136	7044	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.18	
Number of Transactions 7							Totals	-2.77	0.00	0.00	2.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	3601	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	2232	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	45.95	
11/08/2013	GL_JOURNAL	PWC0301138	2231	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	276.44	
Number of Transactions 2							Totals	-322.39	0.00	0.00	322.39	
Number of Transactions 9							Class	Totals 0000s	-325.16	0.00	0.00	325.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	3601	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	973		10/10/2013/Transfer appropriations from District R		1,999.00	0.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	974		10/10/2013/Transfer appropriations from District R		1,999.00	0.00	0.00	0.00	0.00	
10/29/2013	GL_JOURNAL	0000300450	32	No Jnl Ref	10/29/2013/Transfer expenses for a vacant teacher		0.00	0.00	0.00	0.00	48.12	
10/29/2013	GL_JOURNAL	0000300450	27	No Jnl Ref	10/29/2013/Transfer expenses for a vacant teacher		0.00	0.00	0.00	0.00	33.61	
10/29/2013	GL_JOURNAL	0000300450	21	No Jnl Ref	10/29/2013/Transfer expenses for a vacant teacher		0.00	0.00	0.00	0.00	7.67	
11/08/2013	GL_JOURNAL	PWC0301138	2230	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	2,423.21	
11/08/2013	GL_JOURNAL	PWC0301138	2229	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	185.79	
11/08/2013	GL_JOURNAL	PWC0301138	2228	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	74.36	
Number of Transactions 8							Totals	1,225.24	3,998.00	0.00	2,772.76	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 07/01/2014  
Run Time 13:05:24

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 8						Class	Totals 1000s	1,225.24	3,998.00	0.00	0.00	2,772.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	3602	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	7044	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	10.05	
11/08/2013	GL_JOURNAL	PWC0301138	7043	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	138.63	
11/08/2013	GL_JOURNAL	PWC0301138	7042	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	9.33	
Number of Transactions 3						Totals	-158.01	0.00	0.00	0.00	158.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	3701	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	1053	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	58.59	
11/08/2013	GL_JOURNAL	PRM0301131	1054	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	12.67	
Number of Transactions 2						Totals	-71.26	0.00	0.00	0.00	71.26	
Number of Transactions 5						Class	Totals 0000s	-229.27	0.00	0.00	0.00	229.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	3701	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	345		10/10/2013/Transfer appropriations from District R		551.00	0.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	346		10/10/2013/Transfer appropriations from District R		551.00	0.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PRM0301131	1052	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	668.29	
Number of Transactions 3						Totals	433.71	1,102.00	0.00	0.00	668.29	
Number of Transactions 3						Class	Totals 1000s	433.71	1,102.00	0.00	0.00	668.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	3702	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	3702	0000	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3299	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	16.49	
11/08/2013	GL_JOURNAL	PRM0301131	3300	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.23	
Number of Transactions 2					Totals	-17.72	0.00	0.00	17.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	3802	0000	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301670	254		10/31/2013/Transfer allocations from school sites	-878.00	0.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301670	255		10/31/2013/Transfer allocations from school sites	-61.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	-939.00	-939.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	3985	0000	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2561	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.18	
10/30/2013	GL_JOURNAL	PAY0300481	35773	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	15.13	
10/30/2013	GL_JOURNAL	PAY0300481	35774	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.51	
Number of Transactions 3					Totals	-17.46	0.00	0.00	17.46	
Number of Transactions 7					Class	Totals 0000s	-974.18	-939.00	0.00	35.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	3985	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	659		10/10/2013/Transfer appropriations from District R	111.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299499	660		10/10/2013/Transfer appropriations from District R	111.00	0.00	0.00	0.00	
10/24/2013	GL_JOURNAL	0000300183	2905	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.66	
10/24/2013	GL_JOURNAL	0000300183	3059	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.69	
10/24/2013	GL_JOURNAL	0000300183	3873	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.52	
10/24/2013	GL_JOURNAL	0000300183	3970	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	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

Page No. 23  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00010	3985	1110	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	4011	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.46		
10/24/2013	GL_JOURNAL	0000300183	5253	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.53		
10/24/2013	GL_JOURNAL	0000300183	323	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.36		
10/24/2013	GL_JOURNAL	0000300183	557	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	1640	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	1857	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.69		
10/24/2013	GL_JOURNAL	0000300183	2544	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	1361	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	287	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.69		
10/24/2013	GL_JOURNAL	0000300183	3782	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/30/2013	GL_JOURNAL	PAY0300481	35777	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	132.22		
Number of Transactions 17						Totals	98.78	222.00	0.00	123.22	
Number of Transactions 17						Class	Totals 1000s	98.78	222.00	0.00	123.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00010	3995	0000	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37679	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	7.59		
Number of Transactions 1						Totals	-7.59	0.00	0.00	7.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00010	5916	0000	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	1092	6194798949	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	22.20		
11/04/2013	GL_JOURNAL	0000300689	1091	6194798944	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	22.49		
11/04/2013	GL_JOURNAL	0000300689	1090	6194798919	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	22.51		
11/04/2013	GL_JOURNAL	0000300689	1089	6194798821	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	22.69		
11/04/2013	GL_JOURNAL	0000300689	1088	6194794041	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.68		
11/04/2013	GL_JOURNAL	0000300689	1087	6194794040	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	33.68		
11/04/2013	GL_JOURNAL	0000300689	1086	6194728813	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	22.42		
11/04/2013	GL_JOURNAL	0000300700	1090	6194798949	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	20.74		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00010	5916	0000	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300700	1089	6194798944	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	20.83		
11/04/2013	GL_JOURNAL	0000300700	1088	6194798919	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	20.60		
11/04/2013	GL_JOURNAL	0000300700	1087	6194798821	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	20.55		
11/04/2013	GL_JOURNAL	0000300700	1086	6194794041	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	18.65		
11/04/2013	GL_JOURNAL	0000300700	1085	6194794040	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	33.65		
11/04/2013	GL_JOURNAL	0000300700	1084	6194728813	10/31/2013/COX COMM: September 2013	phone lines/CO	0.00	0.00	21.02		
Number of Transactions 14							Totals	-320.71	0.00	320.71	
Number of Transactions 15							Class	Totals 0000s	-328.30	0.00	328.30
Number of Transactions 135							Resource	Totals 00010	33,580.13	186,825.00	153,244.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00011	1162	1110	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1929	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	1,664.09		
11/07/2013	GL_JOURNAL	PAY0300999	483	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	3,021.23		
Number of Transactions 2							Totals	-4,685.32	0.00	4,685.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00011	3101	1110	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8515	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	113.30		
11/07/2013	GL_JOURNAL	PAY0300999	3157	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	237.93		
Number of Transactions 2							Totals	-351.23	0.00	351.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00011	3301	1110	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00011	3301	1110	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13593	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	24.12	
11/07/2013	GL_JOURNAL	PAY0300999	4859	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	43.80	
Number of Transactions 2					Totals		-67.92	0.00	0.00	67.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00011	3501	1110	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30684	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.83	
11/07/2013	GL_JOURNAL	PAY0300999	7273	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.51	
11/08/2013	GL_JOURNAL	PUE0301135	1859	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.51	
11/08/2013	GL_JOURNAL	PUE0301135	1860	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.83	
11/08/2013	GL_JOURNAL	PUE0301136	2234	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.51	
11/08/2013	GL_JOURNAL	PUE0301136	2233	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.83	
Number of Transactions 6					Totals		-2.34	0.00	0.00	2.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00011	3601	1110	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2234	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	86.11	
11/08/2013	GL_JOURNAL	PWC0301138	2233	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	47.43	
Number of Transactions 2					Totals		-133.54	0.00	0.00	133.54	
Number of Transactions 14					Class	Totals 1000s		-5,240.35	0.00	0.00	5,240.35
Number of Transactions 14					Resource	Totals 00011		-5,240.35	0.00	0.00	5,240.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00016	1118	1110	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	00016	1118	1110	01000	0000	2014				
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1510	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6,568.30
Number of Transactions 1						Totals	-6,568.30	0.00	0.00	0.00	6,568.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	00016	3101	1110	01000	0000	2014				
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8516	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	541.88
Number of Transactions 1						Totals	-541.88	0.00	0.00	0.00	541.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	00016	3301	1110	01000	0000	2014				
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	13594	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	95.37
Number of Transactions 1						Totals	-95.37	0.00	0.00	0.00	95.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	00016	3421	1110	01000	0000	2014				
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18616	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	00016	3441	1110	01000	0000	2014				
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22539	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	0.00	107.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00016	3461	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26454	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 1					Totals		-1,220.92	0.00	0.00	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00016	3501	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30685	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.29
11/08/2013	GL_JOURNAL	PUE0301135	1861	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.29
11/08/2013	GL_JOURNAL	PUE0301136	2235	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.28
Number of Transactions 3					Totals		-3.28	0.00	0.00	3.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00016	3601	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2235	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	187.20
Number of Transactions 1					Totals		-187.20	0.00	0.00	187.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00016	3701	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1055	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	51.63
Number of Transactions 1					Totals		-51.63	0.00	0.00	51.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00016	3985	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2213	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.75
10/30/2013	GL_JOURNAL	PAY0300481	35778	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00016	3985	1110	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2							Totals	-9.50	0.00	0.00	9.50
Number of Transactions 13							Class Totals 1000s	-8,798.09	0.00	0.00	8,798.09
Number of Transactions 13							Resource Totals 00016	-8,798.09	0.00	0.00	8,798.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00018	3985	1110	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	4183	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.40
Number of Transactions 1							Totals	0.40	0.00	0.00	-0.40
Number of Transactions 1							Class Totals 1000s	0.40	0.00	0.00	-0.40
Number of Transactions 1							Resource Totals 00018	0.40	0.00	0.00	-0.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00030	2201	0000	01000	7004	2014					
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	5057	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	5,779.09
Number of Transactions 1							Totals	-5,779.09	0.00	0.00	5,779.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00030	3202	0000	01000	7004	2014					
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	11121	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	661.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00030	3202	0000	01000	7004	2014						
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 1							Totals	-661.24	0.00	0.00	0.00	661.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00030	3302	0000	01000	7004	2014						
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16236	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	442.10	
Number of Transactions 1							Totals	-442.10	0.00	0.00	0.00	442.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00030	3431	0000	01000	7004	2014						
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20495	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	23.02	
Number of Transactions 1							Totals	-23.02	0.00	0.00	0.00	23.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00030	3451	0000	01000	7004	2014						
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	24417	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	191.80	
Number of Transactions 1							Totals	-191.80	0.00	0.00	0.00	191.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00030	3471	0000	01000	7004	2014						
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	28327	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,938.86	
Number of Transactions 1							Totals	-1,938.86	0.00	0.00	0.00	1,938.86

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

Page No. 30  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	00030	3502	0000	01000	7004	2014				
	DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33360	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.89
11/08/2013	GL_JOURNAL	PUE0301135	5729	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-2.89
11/08/2013	GL_JOURNAL	PUE0301136	7045	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	2.89
Number of Transactions 3							Totals	-2.89	0.00	0.00	2.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	00030	3602	0000	01000	7004	2014				
	DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	7045	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	164.70
Number of Transactions 1							Totals	-164.70	0.00	0.00	164.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	00030	3702	0000	01000	7004	2014				
	DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3301	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	00030	3802	0000	01000	7004	2014				
	DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301670	586		10/31/2013/Transfer	allocations from school sites		-942.00	0.00	0.00	0.00
Number of Transactions 1							Totals	-942.00	-942.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	00030	3995	0000	01000	7004	2014				
	DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37680	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00030	3995	0000	01000	7004	2014					
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 1						Totals	-9.01	0.00	0.00	9.01	
Number of Transactions 13						Class	Totals 0000s	-10,154.71	-942.00	0.00	9,212.71
Number of Transactions 13						Resource	Totals 00030	-10,154.71	-942.00	0.00	9,212.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00031	4302	0000	01000	7004	2014					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/15/2013	REQ_PREENC	0000236272	1		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL		0.00	-232.20	0.00	0.00	
07/15/2013	REQ_PREENC	0000236272	1		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL		0.00	232.20	0.00	0.00	
08/02/2013	REQ_PREENC	0000237473	12		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL		0.00	-232.20	0.00	0.00	
08/02/2013	REQ_PREENC	0000237473	12		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL		0.00	232.20	0.00	0.00	
08/02/2013	REQ_PREENC	0000237473	11		Waxie Sanitary Supply/105569/5/GL LINOSAFE LINOLEU		0.00	-76.75	0.00	0.00	
08/02/2013	REQ_PREENC	0000237473	11		Waxie Sanitary Supply/105569/5/GL LINOSAFE LINOLEU		0.00	76.75	0.00	0.00	
08/02/2013	REQ_PREENC	0000237473	10		Waxie Sanitary Supply/105569/5100 CLEAN & SOFT WHI		0.00	-34.80	0.00	0.00	
08/02/2013	REQ_PREENC	0000237473	10		Waxie Sanitary Supply/105569/5100 CLEAN & SOFT WHI		0.00	34.80	0.00	0.00	
08/02/2013	REQ_PREENC	0000237473	9		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT		0.00	-172.00	0.00	0.00	
08/02/2013	REQ_PREENC	0000237473	9		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT		0.00	172.00	0.00	0.00	
08/02/2013	REQ_PREENC	0000237473	8		Waxie Sanitary Supply/105569/3M SCOTCH-BRITE 86 HE		0.00	-52.95	0.00	0.00	
08/02/2013	REQ_PREENC	0000237473	8		Waxie Sanitary Supply/105569/3M SCOTCH-BRITE 86 HE		0.00	52.95	0.00	0.00	
08/02/2013	REQ_PREENC	0000237473	7		Waxie Sanitary Supply/105569/3M SCOTCH-BRITE SOFT		0.00	-69.00	0.00	0.00	
08/02/2013	REQ_PREENC	0000237473	7		Waxie Sanitary Supply/105569/3M SCOTCH-BRITE SOFT		0.00	69.00	0.00	0.00	
08/02/2013	REQ_PREENC	0000237473	6		Waxie Sanitary Supply/105569/BOTTLE & SPRAYER COMP		0.00	-12.60	0.00	0.00	
08/02/2013	REQ_PREENC	0000237473	6		Waxie Sanitary Supply/105569/BOTTLE & SPRAYER COMP		0.00	12.60	0.00	0.00	
08/02/2013	REQ_PREENC	0000237473	5		Waxie Sanitary Supply/105569/33X39 1.3 MIL BLACK S		0.00	-99.60	0.00	0.00	
08/02/2013	REQ_PREENC	0000237473	5		Waxie Sanitary Supply/105569/33X39 1.3 MIL BLACK S		0.00	99.60	0.00	0.00	
08/02/2013	REQ_PREENC	0000237473	4		Waxie Sanitary Supply/105569/KC 91211 SCOTT LOTION		0.00	-68.96	0.00	0.00	
08/02/2013	REQ_PREENC	0000237473	4		Waxie Sanitary Supply/105569/KC 91211 SCOTT LOTION		0.00	68.96	0.00	0.00	
08/02/2013	REQ_PREENC	0000237473	3		Waxie Sanitary Supply/105569/04007 SCOTT CORELESS		0.00	-174.00	0.00	0.00	
08/02/2013	REQ_PREENC	0000237473	3		Waxie Sanitary Supply/105569/04007 SCOTT CORELESS		0.00	174.00	0.00	0.00	
08/02/2013	REQ_PREENC	0000237473	2		Waxie Sanitary Supply/105569/BOTTLE & SPRAYER COMP		0.00	-12.60	0.00	0.00	
08/02/2013	REQ_PREENC	0000237473	2		Waxie Sanitary Supply/105569/BOTTLE & SPRAYER COMP		0.00	12.60	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 07/01/2014  
Run Time 13:05:24

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0237	00031	4302	0000	01000	7004	2014					
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/02/2013	REQ_PREENC	0000237473	1		Waxie Sanitary Supply/105569/07006 SCOTT CORELESS		0.00		-158.80	0.00	0.00
08/02/2013	REQ_PREENC	0000237473	1		Waxie Sanitary Supply/105569/07006 SCOTT CORELESS		0.00	158.80		0.00	0.00
08/06/2013	REQ_PREENC	0000237568	1		Waxie Sanitary Supply/105569/398 SILVER DUCT TAPE		0.00		-46.50	0.00	0.00
08/06/2013	REQ_PREENC	0000237568	1		Waxie Sanitary Supply/105569/398 SILVER DUCT TAPE		0.00	46.50		0.00	0.00
08/07/2013	PO_POENC	0000213030	1	R0000236272	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00		-250.78	0.00
08/07/2013	PO_POENC	0000213030	1	R0000236272	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00		250.78	0.00
08/07/2013	PO_POENC	0000213032	1	R0000237568	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	0.00		-50.22	0.00
08/07/2013	PO_POENC	0000213032	1	R0000237568	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	0.00		50.22	0.00
08/07/2013	PO_POENC	0000213031	1	R0000237473	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00		-171.50	0.00
08/07/2013	PO_POENC	0000213031	1	R0000237473	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00		171.50	0.00
08/07/2013	PO_POENC	0000213031	12	R0000237473	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00		-250.78	0.00
08/07/2013	PO_POENC	0000213031	12	R0000237473	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00		250.77	0.00
08/07/2013	PO_POENC	0000213031	11	R0000237473	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00		-82.89	0.00
08/07/2013	PO_POENC	0000213031	11	R0000237473	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00		82.89	0.00
08/07/2013	PO_POENC	0000213031	10	R0000237473	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00		-37.58	0.00
08/07/2013	PO_POENC	0000213031	10	R0000237473	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00		37.58	0.00
08/07/2013	PO_POENC	0000213031	9	R0000237473	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00		-185.76	0.00
08/07/2013	PO_POENC	0000213031	9	R0000237473	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00		185.76	0.00
08/07/2013	PO_POENC	0000213031	8	R0000237473	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00		-57.19	0.00
08/07/2013	PO_POENC	0000213031	8	R0000237473	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00		57.19	0.00
08/07/2013	PO_POENC	0000213031	7	R0000237473	WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPONGE 9489 -		0.00	0.00		-74.52	0.00
08/07/2013	PO_POENC	0000213031	7	R0000237473	WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPONGE 9489 -		0.00	0.00		74.52	0.00
08/07/2013	PO_POENC	0000213031	6	R0000237473	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00		-13.61	0.00
08/07/2013	PO_POENC	0000213031	6	R0000237473	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00		13.61	0.00
08/07/2013	PO_POENC	0000213031	5	R0000237473	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00		-107.57	0.00
08/07/2013	PO_POENC	0000213031	5	R0000237473	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00		107.57	0.00
08/07/2013	PO_POENC	0000213031	4	R0000237473	WAXIE-001/KC 91211 SCOTT LOTION SKINCLEANSER 12/80		0.00	0.00		-74.48	0.00
08/07/2013	PO_POENC	0000213031	4	R0000237473	WAXIE-001/KC 91211 SCOTT LOTION SKINCLEANSER 12/80		0.00	0.00		0.00	0.00
08/07/2013	PO_POENC	0000213031	3	R0000237473	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00		-187.92	0.00
08/07/2013	PO_POENC	0000213031	3	R0000237473	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00		0.00	0.00
08/07/2013	PO_POENC	0000213031	2	R0000237473	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00		-13.61	0.00
08/07/2013	PO_POENC	0000213031	2	R0000237473	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00		13.61	0.00
10/21/2013	REQ_PREENC	0000244340	7		Waxie Sanitary Supply/105569/SENSOR VAC PAPER 5300		0.00		24.00	0.00	0.00
10/21/2013	REQ_PREENC	0000244340	6		Waxie Sanitary Supply/105569/8646 NITRILE GLOVES L		0.00		138.94	0.00	0.00
10/21/2013	REQ_PREENC	0000244340	5		Waxie Sanitary Supply/105569/8060 LEATHER DRIVERS		0.00		297.60	0.00	0.00
10/21/2013	REQ_PREENC	0000244340	4		Waxie Sanitary Supply/105569/33X39 1.3 MIL BLACK S		0.00		49.80	0.00	0.00
10/21/2013	REQ_PREENC	0000244340	3		Waxie Sanitary Supply/105569/WX GERMICIDAL ULTRA B		0.00		14.90	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00031	4302	0000	01000	7004	2014						
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/21/2013	REQ_PREENC	0000244340	2		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY		0.00	104.00	0.00	0.00		
10/21/2013	REQ_PREENC	0000244340	1		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL		0.00	116.10	0.00	0.00		
10/22/2013	PO_POENC	0000218732	3	R0000244340	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.90	0.00	0.00		
10/22/2013	PO_POENC	0000218732	3	R0000244340	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09	0.00		
10/22/2013	PO_POENC	0000218732	2	R0000244340	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-104.00	0.00	0.00		
10/22/2013	PO_POENC	0000218732	2	R0000244340	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	112.32	0.00		
10/22/2013	PO_POENC	0000218732	1	R0000244340	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-116.10	0.00	0.00		
10/22/2013	PO_POENC	0000218732	1	R0000244340	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	125.39	0.00		
10/22/2013	PO_POENC	0000218732	4	R0000244340	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-49.80	0.00	0.00		
10/22/2013	PO_POENC	0000218732	4	R0000244340	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	53.78	0.00		
10/22/2013	PO_POENC	0000218732	5	R0000244340	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM		0.00	0.00	321.41	0.00		
10/22/2013	PO_POENC	0000218732	5	R0000244340	WAXIE-001/8060 LEATHER DRIVERS GLOVESMEDIUM		0.00	-297.60	0.00	0.00		
10/22/2013	PO_POENC	0000218732	6	R0000244340	WAXIE-001/8646 NITRILE GLOVES LITE PWRDLARGE		0.00	0.00	150.06	0.00		
10/22/2013	PO_POENC	0000218732	6	R0000244340	WAXIE-001/8646 NITRILE GLOVES LITE PWRDLARGE		0.00	-138.94	0.00	0.00		
10/22/2013	PO_POENC	0000218732	7	R0000244340	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	25.92	0.00		
10/22/2013	PO_POENC	0000218732	7	R0000244340	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-24.00	0.00	0.00		
Number of Transactions 77						Totals	-542.56	0.00	0.00	542.56	0.00	
Number of Transactions 77						Class	Totals 0000s	-542.56	0.00	0.00	542.56	0.00
Number of Transactions 77						Resource	Totals 00031	-542.56	0.00	0.00	542.56	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	06100	9780	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund												
11/07/2013	GL_BD_JRNL	0000301049	88		10/31/2013/Accept budget and spend income from var		35.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	35.00	35.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	35.00	35.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 07/01/2014  
Run Time 13:05:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	06100	9780	0000	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund										
-----										
Number of Transactions 1	Resource	Totals 06100		35.00	35.00	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	08000	2183	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
10/24/2013	GL_BD_JRNL	0000300199	1		10/24/2013/\$0/		0.00	0.00	0.00	0.00
10/24/2013	GL_JOURNAL	0000300200	6	3086691	10/24/2013/Transfer expenses for hourly teacher/15		0.00	0.00	0.00	750.00
10/24/2013	GL_JOURNAL	0000300197	6	3086690	10/24/2013/Transfer expenses for hourly teacher/15		0.00	0.00	0.00	1,680.00
11/07/2013	GL_JOURNAL	PAY0300999	1897	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1,750.00
-----										
Number of Transactions 4		Totals		-4,180.00	0.00	0.00	0.00	0.00	0.00	4,180.00
-----										
Number of Transactions 4		Class		Totals 1000s	-4,180.00	0.00	0.00	0.00	0.00	4,180.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	08000	2951	0000	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/29/2013	GL_BD_JRNL	0000300445	1		10/29/2013/\$0/		0.00	0.00	0.00	0.00
10/29/2013	GL_JOURNAL	0000300443	7	3086682	10/29/2013/Transfer noon duty expense/149442		0.00	0.00	0.00	134.88
-----										
Number of Transactions 2		Totals		-134.88	0.00	0.00	0.00	0.00	0.00	134.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	08000	3202	0000	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/29/2013	GL_BD_JRNL	0000300445	2		10/29/2013/\$0/		0.00	0.00	0.00	0.00
10/29/2013	GL_JOURNAL	0000300443	8	3086682	10/29/2013/Transfer noon duty expense/149442		0.00	0.00	0.00	15.43
-----										
Number of Transactions 2		Totals		-15.43	0.00	0.00	0.00	0.00	0.00	15.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	08000	3302	0000	01000	0000	2014					
	DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/29/2013	GL_BD_JRNL	0000300445	3		10/29/2013/\$0/			0.00	0.00			
10/29/2013	GL_BD_JRNL	0000300445	4		10/29/2013/\$0/			0.00	0.00			
10/29/2013	GL_JOURNAL	0000300443	9	3086682	10/29/2013/Transfer noon duty expense/149442			0.00	8.37			
10/29/2013	GL_JOURNAL	0000300443	10	3086682	10/29/2013/Transfer noon duty expense/149442			0.00	1.96			
Number of Transactions 4						Totals		-10.33	0.00	0.00	0.00	10.33

Number of Transactions 8 Class Totals 0000s -160.64 0.00 0.00 0.00 160.64

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	08000	3302	1110	01000	0000	2014					
	DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/24/2013	GL_BD_JRNL	0000300199	2		10/24/2013/\$0/			0.00	0.00			
10/24/2013	GL_BD_JRNL	0000300199	3		10/24/2013/\$0/			0.00	0.00			
10/24/2013	GL_JOURNAL	0000300200	7	3086691	10/24/2013/Transfer expenses for hourly teacher/15			0.00	46.50			
10/24/2013	GL_JOURNAL	0000300200	8	3086691	10/24/2013/Transfer expenses for hourly teacher/15			0.00	10.87			
10/24/2013	GL_JOURNAL	0000300197	7	3086690	10/24/2013/Transfer expenses for hourly teacher/15			0.00	104.16			
10/24/2013	GL_JOURNAL	0000300197	8	3086690	10/24/2013/Transfer expenses for hourly teacher/15			0.00	24.36			
11/07/2013	GL_JOURNAL	PAY0300999	6051	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	133.88			
Number of Transactions 7						Totals		-319.77	0.00	0.00	0.00	319.77

Number of Transactions 7 Class Totals 1000s -319.77 0.00 0.00 0.00 319.77

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	08000	3502	0000	01000	0000	2014					
	DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/29/2013	GL_BD_JRNL	0000300445	5		10/29/2013/\$0/			0.00	0.00			
10/29/2013	GL_JOURNAL	0000300443	11	3086682	10/29/2013/Transfer noon duty expense/149442			0.00	0.07			
Number of Transactions 2						Totals		-0.07	0.00	0.00	0.00	0.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 07/01/2014  
Run Time 13:05:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 2						Class	Totals 0000s	-0.07	0.00	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	08000	3502	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/24/2013	GL_BD_JRNL	0000300199	4		10/24/2013/\$0/		0.00	0.00	0.00	0.00		
10/24/2013	GL_JOURNAL	0000300200	9	3086691	10/24/2013/Transfer expenses for hourly teacher/15		0.00	0.00	0.00	0.00	0.38	
10/24/2013	GL_JOURNAL	0000300197	9	3086690	10/24/2013/Transfer expenses for hourly teacher/15		0.00	0.00	0.00	0.00	0.84	
11/07/2013	GL_JOURNAL	PAY0300999	8463	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.88	
11/08/2013	GL_JOURNAL	PUE0301135	5730	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.88	
11/08/2013	GL_JOURNAL	PUE0301136	7046	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.88	
Number of Transactions 6						Totals	-2.10	0.00	0.00	0.00	2.10	
Number of Transactions 6						Class	Totals 1000s	-2.10	0.00	0.00	0.00	2.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	08000	3601	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/29/2013	GL_BD_JRNL	0000300445	6		10/29/2013/\$0/		0.00	0.00	0.00	0.00	0.00	
10/29/2013	GL_JOURNAL	0000300443	12	No Jrnl Ref	10/29/2013/Transfer noon duty expense/149442		0.00	0.00	0.00	0.00	3.84	
Number of Transactions 2						Totals	-3.84	0.00	0.00	0.00	3.84	
Number of Transactions 2						Class	Totals 0000s	-3.84	0.00	0.00	0.00	3.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	08000	3601	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/24/2013	GL_BD_JRNL	0000300199	5		10/24/2013/\$0/		0.00	0.00	0.00	0.00	0.00	
10/24/2013	GL_JOURNAL	0000300200	10	No Jrnl Ref	10/24/2013/Transfer expenses for hourly teacher/15		0.00	0.00	0.00	0.00	21.38	
10/24/2013	GL_JOURNAL	0000300197	10	No Jrnl Ref	10/24/2013/Transfer expenses for hourly teacher/15		0.00	0.00	0.00	0.00	47.88	
Number of Transactions 3						Totals	-69.26	0.00	0.00	0.00	69.26	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	08000	3602	1110	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
11/08/2013	GL_BD_JRNL	0000301142	90		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PWC0301138	7046	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00				
Number of Transactions 2							Totals	-49.88	0.00	0.00	0.00	49.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	08000	4301	1110	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
10/02/2013	GL_BD_JRNL	0000299038	51		10/02/2013/Transfer of appropriations for AB&S dep		233.00	0.00	0.00				
11/08/2013	GL_BD_JRNL	0000301186	93		10/31/2013/Transfer of appropriations for ABS depo		700.00	0.00	0.00				
Number of Transactions 2							Totals	933.00	933.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	08000	5735	1110	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
11/07/2013	GL_BD_JRNL	0000301023	120		10/31/2013/Transfer of appropriations for ABS depo		2,071.00	0.00	0.00				
Number of Transactions 1							Totals	2,071.00	2,071.00	0.00	0.00	0.00	
Number of Transactions 8							Class	Totals 1000s	2,884.86	3,004.00	0.00	0.00	119.14
Number of Transactions 37							Resource	Totals 08000	-1,781.56	3,004.00	0.00	0.00	4,785.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	30100	1210	0000	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	2914	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-3,876.35	0.00	0.00	0.00	3,876.35	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0237	30100	3101	0000	01000	0000	2014				
		DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	8511	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	319.80	
	Number of Transactions 1						Totals	-319.80	0.00	0.00	0.00	319.80
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0237	30100	3301	0000	01000	0000	2014				
		DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	13589	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	56.22	
	Number of Transactions 1						Totals	-56.22	0.00	0.00	0.00	56.22
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0237	30100	3421	0000	01000	0000	2014				
		DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	18613	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7.27	
	Number of Transactions 1						Totals	-7.27	0.00	0.00	0.00	7.27
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0237	30100	3441	0000	01000	0000	2014				
		DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	22536	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	60.54	
	Number of Transactions 1						Totals	-60.54	0.00	0.00	0.00	60.54
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0237	30100	3461	0000	01000	0000	2014				
		DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	26451	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	885.29	
	Number of Transactions 1						Totals	-885.29	0.00	0.00	0.00	885.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	30100	3501	0000	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30680	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.94	
11/08/2013	GL_JOURNAL	PUE0301135	1862	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.94	
11/08/2013	GL_JOURNAL	PUE0301136	2236	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.94	
Number of Transactions 3						Totals	-1.94	0.00	0.00	1.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	30100	3601	0000	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	2236	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	110.48	
Number of Transactions 1						Totals	-110.48	0.00	0.00	110.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	30100	3701	0000	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	1056	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	30.47	
Number of Transactions 1						Totals	-30.47	0.00	0.00	30.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	30100	3985	0000	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	2562	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.44	
10/30/2013	GL_JOURNAL	PAY0300481	35775	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.05	
Number of Transactions 2						Totals	-5.61	0.00	0.00	5.61	
Number of Transactions 13						Class	Totals 0000s	-5,353.97	0.00	0.00	5,353.97
Number of Transactions 13						Resource	Totals 30100	-5,353.97	0.00	0.00	5,353.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0237	53100	2201	0000	13000	7004	2014				
		DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
	10/30/2013	GL_JOURNAL	PAY0300481	5058	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	659.59	
	Number of Transactions 1						Totals	-659.59	0.00	0.00	0.00	659.59
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0237	53100	3202	0000	13000	7004	2014				
		DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
	10/30/2013	GL_JOURNAL	PAY0300481	11125	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	75.47	
	Number of Transactions 1						Totals	-75.47	0.00	0.00	0.00	75.47
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0237	53100	3302	0000	13000	7004	2014				
		DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
	10/30/2013	GL_JOURNAL	PAY0300481	16242	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	50.45	
	Number of Transactions 1						Totals	-50.45	0.00	0.00	0.00	50.45
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0237	53100	3431	0000	13000	7004	2014				
		DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
	10/30/2013	GL_JOURNAL	PAY0300481	20498	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.70	
	Number of Transactions 1						Totals	-2.70	0.00	0.00	0.00	2.70
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0237	53100	3451	0000	13000	7004	2014				
		DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
	10/30/2013	GL_JOURNAL	PAY0300481	24420	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	22.50	
	Number of Transactions 1						Totals	-22.50	0.00	0.00	0.00	22.50

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	53100	3471	0000	13000	7004	2014				
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	28330	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	227.46
Number of Transactions 1					Totals		-227.46	0.00	0.00	227.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	53100	3502	0000	13000	7004	2014				
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	33365	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.33
11/08/2013	GL_JOURNAL	PUE0301135	5731	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.33
11/08/2013	GL_JOURNAL	PUE0301136	7047	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.33
Number of Transactions 3					Totals		-0.33	0.00	0.00	0.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	53100	3602	0000	13000	7004	2014				
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	7047	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	18.80
Number of Transactions 1					Totals		-18.80	0.00	0.00	18.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	53100	3702	0000	13000	7004	2014				
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	3302	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	53100	3802	0000	13000	7004	2014				
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
11/25/2013	GL_BD_JRNL	0000302475	90		10/31/2013/Transfer of appropriation to align budg		-107.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	53100	3802	0000	13000	7004	2014						
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 1						Totals	-107.00	-107.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	53100	3995	0000	13000	7004	2014						
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
10/30/2013	GL_JOURNAL	PAY0300481	37683	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.03	
Number of Transactions 1						Totals	-1.03	0.00	0.00	0.00	1.03	
Number of Transactions 13						Class	Totals 0000s	-1,165.33	-107.00	0.00	0.00	1,058.33
Number of Transactions 13						Resource	Totals 53100	-1,165.33	-107.00	0.00	0.00	1,058.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	60101	1157	7110	01000	0163	2014						
DeptID 0237 - Perry Elementary Resource 60101 - After School Education Safety Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	17	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens		0.00	0.00	0.00	-1,710.05	
11/12/2013	GL_JOURNAL	0000301287	18	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens		0.00	0.00	0.00	-678.48	
11/12/2013	GL_JOURNAL	0000301287	19	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens		0.00	0.00	0.00	678.48	
11/12/2013	GL_JOURNAL	0000301287	20	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens		0.00	0.00	0.00	771.00	
11/12/2013	GL_JOURNAL	0000301287	21	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens		0.00	0.00	0.00	370.08	
11/12/2013	GL_JOURNAL	0000301287	22	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens		0.00	0.00	0.00	1,171.92	
11/12/2013	GL_JOURNAL	0000301287	7	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens		0.00	0.00	0.00	1,710.05	
Number of Transactions 7						Totals	-2,313.00	0.00	0.00	0.00	2,313.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	60101	3101	7110	01000	0163	2014						
DeptID 0237 - Perry Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	175	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens		0.00	0.00	0.00	141.07	
11/12/2013	GL_JOURNAL	0000301287	187	No Jrnl Ref	10/31/2013/Transfer	of expenditures to move expens		0.00	0.00	0.00	-141.07	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 07/01/2014  
Run Time 13:05:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0237	60101	3101	7110	01000	0163	2014					
DeptID 0237 - Perry Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	193	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-55.98	
11/12/2013	GL_JOURNAL	0000301287	194	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	55.98	
11/12/2013	GL_JOURNAL	0000301287	195	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	63.61	
11/12/2013	GL_JOURNAL	0000301287	196	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	30.54	
11/12/2013	GL_JOURNAL	0000301287	197	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	96.69	
Number of Transactions 7							Totals	-190.84	0.00	0.00	190.84
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0237	60101	3301	7110	01000	0163	2014					
DeptID 0237 - Perry Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	290	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	24.79	
11/12/2013	GL_JOURNAL	0000301287	302	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-24.79	
11/12/2013	GL_JOURNAL	0000301287	308	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-9.84	
11/12/2013	GL_JOURNAL	0000301287	309	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	9.84	
11/12/2013	GL_JOURNAL	0000301287	310	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	11.18	
11/12/2013	GL_JOURNAL	0000301287	311	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	5.36	
11/12/2013	GL_JOURNAL	0000301287	312	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	16.99	
Number of Transactions 7							Totals	-33.53	0.00	0.00	33.53
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0237	60101	3501	7110	01000	0163	2014					
DeptID 0237 - Perry Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	431	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.85	
11/12/2013	GL_JOURNAL	0000301287	444	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.86	
11/12/2013	GL_JOURNAL	0000301287	456	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.85	
11/12/2013	GL_JOURNAL	0000301287	475	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.86	
11/12/2013	GL_JOURNAL	0000301287	482	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.34	
11/12/2013	GL_JOURNAL	0000301287	483	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.34	
11/12/2013	GL_JOURNAL	0000301287	484	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.38	
11/12/2013	GL_JOURNAL	0000301287	485	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.59	
11/12/2013	GL_JOURNAL	0000301287	486	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.17	
11/12/2013	GL_JOURNAL	0000301287	487	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.19	
11/12/2013	GL_JOURNAL	0000301287	488	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.59	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	60101	3501	7110	01000	0163	2014						
DeptID 0237 - Perry Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	489	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.17		
11/12/2013	GL_JOURNAL	0000301287	490	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.59		
11/12/2013	GL_JOURNAL	0000301287	464	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.34		
11/12/2013	GL_JOURNAL	0000301287	465	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.39		
11/12/2013	GL_JOURNAL	0000301287	466	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.38		
11/12/2013	GL_JOURNAL	0000301287	467	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-0.34		
Number of Transactions 17							Totals	-1.17	0.00	0.00	0.00	1.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	60101	3601	7110	01000	0163	2014						
DeptID 0237 - Perry Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	784	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	19.34		
11/12/2013	GL_JOURNAL	0000301287	785	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	21.97		
11/12/2013	GL_JOURNAL	0000301287	780	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	48.74		
11/12/2013	GL_JOURNAL	0000301287	793	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-48.74		
11/12/2013	GL_JOURNAL	0000301287	800	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	10.55		
11/12/2013	GL_JOURNAL	0000301287	801	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	33.40		
Number of Transactions 6							Totals	-85.26	0.00	0.00	0.00	85.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	60101	5100	7110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	1174	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-8,143.90		
11/12/2013	GL_JOURNAL	0000301287	1314	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	8,143.90		
11/12/2013	GL_JOURNAL	0000301287	1378	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	10,342.24		
11/12/2013	GL_JOURNAL	0000301287	1458	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	9,083.23		
11/12/2013	GL_JOURNAL	0000301287	1503	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-10,342.24		
11/12/2013	GL_JOURNAL	0000301287	1569	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-9,083.23		
11/12/2013	GL_JOURNAL	0000301287	1628	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	10,099.20		
Number of Transactions 7							Totals	-10,099.20	0.00	0.00	0.00	10,099.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 07/01/2014  
Run Time 13:05:24

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 51						Class	Totals 7000s	-12,723.00	0.00	0.00	0.00	12,723.00
Number of Transactions 51						Resource	Totals 60101	-12,723.00	0.00	0.00	0.00	12,723.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	1107	5750	01000	4216	2014	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	461	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	6,852.46		
Number of Transactions 1						Totals	-6,852.46	0.00	0.00	0.00	6,852.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	1107	5770	01000	4262	2014	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	462	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	1,066.49		
Number of Transactions 1						Totals	-1,066.49	0.00	0.00	0.00	1,066.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	1162	5730	01000	4104	2014	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
10/24/2013	GL_JOURNAL	0000300190	5	3131939	10/24/2013/Transfer expenses for substitute teache	0.00	0.00	0.00	0.00	137.33		
11/07/2013	GL_JOURNAL	PAY0300999	484	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	411.99		
Number of Transactions 2						Totals	-549.32	0.00	0.00	0.00	549.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	1162	5750	01000	4216	2014	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
11/07/2013	GL_BD_JRNL	0000301000	222		10/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	485	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	137.33		
Number of Transactions 2						Totals	-137.33	0.00	0.00	0.00	137.33	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	1162	5770	01000	4262	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300191	8	3106160	10/24/2013/Transfer expenses for substitute teache		0.00	0.00	0.00	
10/24/2013	GL_JOURNAL	0000300191	9	3123148	10/24/2013/Transfer expenses for substitute teache		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	1930	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	486	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 4						Totals	-4,660.31	0.00	0.00	4,660.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	2101	5770	01000	4262	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3895	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,275.85	0.00	0.00	1,275.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	2104	5750	01000	4216	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4207	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-6,278.64	0.00	0.00	6,278.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	2151	5770	01000	4262	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4512	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	1535	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-758.52	0.00	0.00	758.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	2154	5750	01000	4216	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4719	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	2154	5750	01000	4216	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	1751	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1,394.30
Number of Transactions 2					Totals		-2,322.65	0.00	0.00	2,322.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3101	5730	01000	4104	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	3158	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	11.33
Number of Transactions 1					Totals		-11.33	0.00	0.00	11.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3101	5750	01000	4216	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8518	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	565.33
Number of Transactions 1					Totals		-565.33	0.00	0.00	565.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3101	5770	01000	4262	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	8519	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	87.98
Number of Transactions 1					Totals		-87.98	0.00	0.00	87.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3202	5750	01000	4216	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11123	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	802.65
11/07/2013	GL_JOURNAL	PAY0300999	3990	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	95.81
Number of Transactions 2					Totals		-898.46	0.00	0.00	898.46

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

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

Page No. 48  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3202	5770	01000	4262	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	11124	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	145.98
Number of Transactions 1					Totals		-145.98	0.00	0.00	145.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3301	5730	01000	4104	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300190	6	3131939	10/24/2013/Transfer expenses for substitute teache		0.00	0.00	0.00	2.00
11/07/2013	GL_JOURNAL	PAY0300999	4860	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	5.98
Number of Transactions 2					Totals		-7.98	0.00	0.00	7.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3301	5750	01000	4216	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	4861	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.99
Number of Transactions 1					Totals		-1.99	0.00	0.00	1.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3301	5770	01000	4262	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300191	10	3123148	10/24/2013/Transfer expenses for substitute teache		0.00	0.00	0.00	5.23
10/24/2013	GL_JOURNAL	0000300191	11	3106160	10/24/2013/Transfer expenses for substitute teache		0.00	0.00	0.00	1.96
10/30/2013	GL_JOURNAL	PAY0300481	13596	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	49.41
11/07/2013	GL_JOURNAL	PAY0300999	4862	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	26.47
Number of Transactions 4					Totals		-83.07	0.00	0.00	83.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3302	5750	01000	4216	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16240	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	551.34
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	65003	3302	5750	01000	4216	2014			
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/07/2013	GL_JOURNAL	PAY0300999	6052	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	99.46
Number of Transactions 2						Totals	-650.80	0.00	0.00	650.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	65003	3302	5770	01000	4262	2014			
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	16241	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	142.28
11/07/2013	GL_JOURNAL	PAY0300999	6053	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	13.37
Number of Transactions 2						Totals	-155.65	0.00	0.00	155.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	65003	3421	5750	01000	4216	2014			
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	18617	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	65003	3421	5770	01000	4262	2014			
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	18618	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.03
Number of Transactions 1						Totals	-5.03	0.00	0.00	5.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	65003	3431	5750	01000	4216	2014			
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	20496	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	51.44
Number of Transactions 1						Totals	-51.44	0.00	0.00	51.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	65003	3431	5770	01000	4262	2014					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20497	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	65003	3441	5750	01000	4216	2014					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22540	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	65003	3441	5770	01000	4262	2014					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22541	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	41.93	
Number of Transactions 1						Totals		-41.93	0.00	0.00	0.00	41.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	65003	3451	5750	01000	4216	2014					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24418	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	357.88	
Number of Transactions 1						Totals		-357.88	0.00	0.00	0.00	357.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	65003	3451	5770	01000	4262	2014					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24419	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	65003	3461	5750	01000	4216	2014			
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	26455	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	912.17
Number of Transactions 1						Totals	-912.17	0.00	0.00	912.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	65003	3461	5770	01000	4262	2014			
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	26456	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	670.49
Number of Transactions 1						Totals	-670.49	0.00	0.00	670.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	65003	3471	5750	01000	4216	2014			
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	28328	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,729.26
Number of Transactions 1						Totals	-2,729.26	0.00	0.00	2,729.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	65003	3471	5770	01000	4262	2014			
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	28329	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1						Totals	-548.70	0.00	0.00	548.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	65003	3501	5730	01000	4104	2014			
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/24/2013	GL_JOURNAL	0000300190	7	3131939	10/24/2013/Transfer expenses for substitute teache		0.00	0.00	0.00	0.06
11/07/2013	GL_JOURNAL	PAY0300999	7274	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.20
11/08/2013	GL_JOURNAL	PUE0301135	1863	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.20
11/08/2013	GL_JOURNAL	PUE0301136	2237	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3501	5730	01000	4104	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 4 Totals -0.27 0.00 0.00 0.00 0.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3501	5750	01000	4216	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

10/30/2013	GL_JOURNAL	PAY0300481	30687	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	3.43
11/07/2013	GL_JOURNAL	PAY0300999	7275	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301135	1864	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-3.43
11/08/2013	GL_JOURNAL	PUE0301135	1865	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301136	2238	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	2239	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	3.43

Number of Transactions 6 Totals -3.50 0.00 0.00 0.00 3.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3501	5770	01000	4262	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

10/24/2013	GL_JOURNAL	0000300191	12	3106160	10/24/2013/Transfer expenses for substitute teache	0.00	0.00	0.00	0.00	0.06
10/24/2013	GL_JOURNAL	0000300191	13	3123148	10/24/2013/Transfer expenses for substitute teache	0.00	0.00	0.00	0.00	0.18
10/30/2013	GL_JOURNAL	PAY0300481	30688	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	1.69
11/07/2013	GL_JOURNAL	PAY0300999	7276	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	0.91
11/08/2013	GL_JOURNAL	PUE0301135	1866	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-1.69
11/08/2013	GL_JOURNAL	PUE0301135	1867	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-0.91
11/08/2013	GL_JOURNAL	PUE0301136	2240	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	0.53
11/08/2013	GL_JOURNAL	PUE0301136	2241	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	0.91
11/08/2013	GL_JOURNAL	PUE0301136	2242	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	1.17

Number of Transactions 9 Totals -2.85 0.00 0.00 0.00 2.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3502	5750	01000	4216	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

10/30/2013	GL_JOURNAL	PAY0300481	33363	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	3.61
------------	------------	------------	-------	---------	--	------	------	------	------	------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3502	5750	01000	4216	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	8464	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	5732	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	5733	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	7048	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	7049	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	7050	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
Number of Transactions 7						Totals	-4.30	0.00	0.00	4.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3502	5770	01000	4262	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33364	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	8465	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	5734	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	5735	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	7051	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	7052	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	7053	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
Number of Transactions 7						Totals	-1.02	0.00	0.00	1.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3601	5730	01000	4104	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300190	8	No Jrnl Ref	10/24/2013/Transfer expenses for substitute teache		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	2237	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
Number of Transactions 2						Totals	-15.65	0.00	0.00	15.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3601	5750	01000	4216	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2238	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	65003	3601	5750	01000	4216	2014			
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	2239	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	195.30
Number of Transactions 2						Totals	-199.21	0.00	0.00	199.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	65003	3601	5770	01000	4262	2014			
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/24/2013	GL_JOURNAL	0000300191	14	No Jrnl Ref	10/24/2013/Transfer expenses for substitute teache		0.00	0.00	0.00	14.11
11/08/2013	GL_JOURNAL	PWC0301138	2240	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	30.39
11/08/2013	GL_JOURNAL	PWC0301138	2241	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	52.03
11/08/2013	GL_JOURNAL	PWC0301138	2242	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	66.68
Number of Transactions 4						Totals	-163.21	0.00	0.00	163.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	65003	3602	5750	01000	4216	2014			
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	7048	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	26.46
11/08/2013	GL_JOURNAL	PWC0301138	7049	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	39.74
11/08/2013	GL_JOURNAL	PWC0301138	7050	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	178.94
Number of Transactions 3						Totals	-245.14	0.00	0.00	245.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	65003	3602	5770	01000	4262	2014			
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	7051	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	4.98
11/08/2013	GL_JOURNAL	PWC0301138	7052	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	16.64
11/08/2013	GL_JOURNAL	PWC0301138	7053	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	36.36
Number of Transactions 3						Totals	-57.98	0.00	0.00	57.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	65003	3701	5750	01000	4216	2014				
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1057	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	53.86
Number of Transactions 1						Totals	-53.86	0.00	0.00	0.00	53.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	65003	3701	5770	01000	4262	2014				
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1058	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	8.38
Number of Transactions 1						Totals	-8.38	0.00	0.00	0.00	8.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	65003	3702	5750	01000	4216	2014				
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3303	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	21.91
Number of Transactions 1						Totals	-21.91	0.00	0.00	0.00	21.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	65003	3702	5770	01000	4262	2014				
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3304	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	4.45
Number of Transactions 1						Totals	-4.45	0.00	0.00	0.00	4.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	65003	3985	5730	01000	4104	2014				
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	5482	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.22
10/24/2013	GL_JOURNAL	0000300183	4874	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.29
Number of Transactions 2						Totals	0.51	0.00	0.00	0.00	-0.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
 Run Date 07/01/2014  
 Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	65003	3985	5750	01000	4216	2014					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	1747	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/30/2013	GL_JOURNAL	PAY0300481	35779	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.69	
Number of Transactions 2						Totals	-9.91	0.00	0.00	9.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	65003	3985	5770	01000	4262	2014					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	3667	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.37	
10/30/2013	GL_JOURNAL	PAY0300481	35780	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.23	
Number of Transactions 2						Totals	-2.86	0.00	0.00	2.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	65003	3995	5750	01000	4216	2014					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37681	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	11.60	
Number of Transactions 1						Totals	-11.60	0.00	0.00	11.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	65003	3995	5770	01000	4262	2014					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37682	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.99	
Number of Transactions 1						Totals	-1.99	0.00	0.00	1.99	
Number of Transactions 104						Class	Totals 5000s	-32,874.64	0.00	0.00	32,874.64
Number of Transactions 104						Resource	Totals 65003	-32,874.64	0.00	0.00	32,874.64

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0237	70900	1210	0000	01000	0000	2014				
		DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	2915	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,372.15	
		Number of Transactions 1										
							Totals	-1,372.15	0.00	0.00	0.00	1,372.15
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0237	70900	3101	0000	01000	0000	2014				
		DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	8512	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	113.20	
		Number of Transactions 1										
							Totals	-113.20	0.00	0.00	0.00	113.20
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0237	70900	3301	0000	01000	0000	2014				
		DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	13590	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	19.90	
		Number of Transactions 1										
							Totals	-19.90	0.00	0.00	0.00	19.90
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0237	70900	3421	0000	01000	0000	2014				
		DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	18614	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.57	
		Number of Transactions 1										
							Totals	-2.57	0.00	0.00	0.00	2.57
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0237	70900	3441	0000	01000	0000	2014				
		DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	22537	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	21.43	
		Number of Transactions 1										
							Totals	-21.43	0.00	0.00	0.00	21.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	70900	3461	0000	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26452	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	313.38
Number of Transactions 1					Totals		-313.38	0.00	0.00	313.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	70900	3501	0000	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30681	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.69
11/08/2013	GL_JOURNAL	PUE0301135	1868	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.69
11/08/2013	GL_JOURNAL	PUE0301136	2243	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.69
Number of Transactions 3					Totals		-0.69	0.00	0.00	0.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	70900	3601	0000	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	2243	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	39.11
Number of Transactions 1					Totals		-39.11	0.00	0.00	39.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	70900	3701	0000	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	1059	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	10.79
Number of Transactions 1					Totals		-10.79	0.00	0.00	10.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	70900	3985	0000	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2563	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.16
10/30/2013	GL_JOURNAL	PAY0300481	35776	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	70900	3985	0000	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	-1.98	0.00	0.00	0.00	1.98
Number of Transactions 13					Class	Totals 0000s	-1,895.20	0.00	0.00	1,895.20
Number of Transactions 13					Resource	Totals 70900	-1,895.20	0.00	0.00	1,895.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	70910	1192	4760	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curricl m Dev Vist Tchr Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300192	5	3132403	10/24/2013/Transfer expenses for substitute teache	0.00	0.00	0.00	137.33	
10/24/2013	GL_JOURNAL	0000300194	5	3132020	10/24/2013/Transfer expenses for substitute teache	0.00	0.00	0.00	411.98	
10/24/2013	GL_JOURNAL	0000300195	6	3123250	10/24/2013/Transfer expenses for substitute teache	0.00	0.00	0.00	153.48	
10/30/2013	GL_JOURNAL	PAY0300481	2588	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	993.60	
Number of Transactions 4					Totals	-1,696.39	0.00	0.00	0.00	1,696.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	70910	3101	4760	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300195	7	3123250	10/24/2013/Transfer expenses for substitute teache	0.00	0.00	0.00	12.66	
10/30/2013	GL_JOURNAL	PAY0300481	8517	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	11.33	
Number of Transactions 2					Totals	-23.99	0.00	0.00	0.00	23.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	70910	3301	4760	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300192	6	3132403	10/24/2013/Transfer expenses for substitute teache	0.00	0.00	0.00	1.99	
10/24/2013	GL_JOURNAL	0000300194	6	3132020	10/24/2013/Transfer expenses for substitute teache	0.00	0.00	0.00	5.98	
10/24/2013	GL_JOURNAL	0000300195	8	3123250	10/24/2013/Transfer expenses for substitute teache	0.00	0.00	0.00	2.22	
10/30/2013	GL_JOURNAL	PAY0300481	13595	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	14.40	
<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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	70910	3301	4760	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 4 Totals -24.59 0.00 0.00 0.00 24.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	70910	3302	4760	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										

11/26/2013 GL\_BD\_JRNL SAC0302543 12 10/31/2013/Transfer appropriations to close PERS R 110.00 0.00 0.00 0.00

Number of Transactions 1 Totals 110.00 110.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	70910	3501	4760	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

10/24/2013	GL_JOURNAL	0000300192	7	3132403	10/24/2013/Transfer expenses for substitute teache	0.00	0.00	0.00	0.00	0.07
10/24/2013	GL_JOURNAL	0000300194	7	3132020	10/24/2013/Transfer expenses for substitute teache	0.00	0.00	0.00	0.00	0.21
10/24/2013	GL_JOURNAL	0000300195	9	3123250	10/24/2013/Transfer expenses for substitute teache	0.00	0.00	0.00	0.00	0.07
10/30/2013	GL_JOURNAL	PAY0300481	30686	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.49
11/08/2013	GL_JOURNAL	PUE0301135	1869	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-0.49
11/08/2013	GL_JOURNAL	PUE0301136	2244	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	0.50

Number of Transactions 6 Totals -0.85 0.00 0.00 0.00 0.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	70910	3601	4760	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

10/24/2013	GL_JOURNAL	0000300192	8	No Jrnl Ref	10/24/2013/Transfer expenses for substitute teache	0.00	0.00	0.00	0.00	3.90
10/24/2013	GL_JOURNAL	0000300194	8	No Jrnl Ref	10/24/2013/Transfer expenses for substitute teache	0.00	0.00	0.00	0.00	11.74
10/24/2013	GL_JOURNAL	0000300195	10	No Jrnl Ref	10/24/2013/Transfer expenses for substitute teache	0.00	0.00	0.00	0.00	4.37
11/08/2013	GL_JOURNAL	PWC0301138	2244	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	28.32

Number of Transactions 4 Totals -48.33 0.00 0.00 0.00 48.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	70910	3802	4760	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/21/2013	GL_BD_JRNL	0000302215	11		10/31/2013/Transfer appropriations within EIA. Mov	-110.00	0.00	0.00	0.00	
11/25/2013	GL_BD_JRNL	0000302487	6		10/31/2013/Transfer of appropriation to align budg	110.00	0.00	0.00	0.00	
11/26/2013	GL_BD_JRNL	SAC0302543	6		10/31/2013/Transfer appropriations to close PERS R	-110.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-110.00	-110.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	70910	4301	4760	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2013	REQ_PREENC	0000238304	1		Graphiques/109122/STUDENT BODY & DIST FUNDS ELEM 3	0.00	17.40	0.00	0.00
08/20/2013	REQ_PREENC	0000238304	1		Graphiques/109122/STUDENT BODY & DIST FUNDS ELEM 3	0.00	-17.40	0.00	0.00
10/03/2013	PO_POENC	0000217514	2	R0000242766	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	2.91	0.00
10/03/2013	PO_POENC	0000217514	2	R0000242766	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	-2.69	0.00	0.00
10/03/2013	PO_POENC	0000217514	3	R0000242766	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00	0.00	17.19	0.00
10/03/2013	PO_POENC	0000217514	3	R0000242766	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00	-15.92	0.00	0.00
10/03/2013	PO_POENC	0000217514	4	R0000242766	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Batteries	0.00	0.00	28.06	0.00
10/03/2013	PO_POENC	0000217514	4	R0000242766	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Batteries	0.00	-25.98	0.00	0.00
10/03/2013	PO_POENC	0000217514	5	R0000242766	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie	0.00	0.00	14.13	0.00
10/03/2013	PO_POENC	0000217514	5	R0000242766	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie	0.00	-13.08	0.00	0.00
10/03/2013	PO_POENC	0000217514	6	R0000242766	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	13.37	0.00
10/03/2013	PO_POENC	0000217514	6	R0000242766	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-12.38	0.00	0.00
10/03/2013	PO_POENC	0000217514	7	R0000242766	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	0.00	28.06	0.00
10/03/2013	PO_POENC	0000217514	7	R0000242766	OFFICE DEPOT/TEMPUS Commercial Wall Clock Black	0.00	-25.98	0.00	0.00
10/03/2013	PO_POENC	0000217514	8	R0000242766	OFFICE DEPOT/Quality Park(R) Security Business Env	0.00	0.00	18.01	0.00
10/03/2013	PO_POENC	0000217514	8	R0000242766	OFFICE DEPOT/Quality Park(R) Security Business Env	0.00	-16.68	0.00	0.00
10/03/2013	PO_POENC	0000217514	9	R0000242766	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil	0.00	0.00	87.05	0.00
10/03/2013	PO_POENC	0000217514	9	R0000242766	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil	0.00	-80.60	0.00	0.00
10/03/2013	PO_POENC	0000217514	10	R0000242766	OFFICE DEPOT/Boston(R) KS Sharpener Chrome/Black	0.00	0.00	44.28	0.00
10/03/2013	PO_POENC	0000217514	10	R0000242766	OFFICE DEPOT/Boston(R) KS Sharpener Chrome/Black	0.00	-41.00	0.00	0.00
10/03/2013	PO_POENC	0000217514	11	R0000242766	OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboard Eras	0.00	0.00	20.63	0.00
10/03/2013	PO_POENC	0000217514	11	R0000242766	OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboard Eras	0.00	-19.10	0.00	0.00
10/03/2013	PO_POENC	0000217514	12	R0000242766	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	17.82	0.00
10/03/2013	PO_POENC	0000217514	12	R0000242766	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-16.50	0.00	0.00
10/03/2013	PO_POENC	0000217514	13	R0000242766	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	25.92	0.00
10/03/2013	PO_POENC	0000217514	13	R0000242766	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-24.00	0.00	0.00
10/03/2013	PO_POENC	0000217514	14	R0000242766	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	29.92	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 07/01/2014  
Run Time 13:05:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0237	70910	4301	4760	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2013	PO_POENC	0000217514	14	R0000242766	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-27.70	0.00	0.00
10/03/2013	PO_POENC	0000217514	15	R0000242766	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	0.00	3.83	0.00
10/03/2013	PO_POENC	0000217514	15	R0000242766	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	-3.55	0.00	0.00
10/03/2013	PO_POENC	0000217514	16	R0000242766	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	0.00	3.83	0.00
10/03/2013	PO_POENC	0000217514	16	R0000242766	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	-3.55	0.00	0.00
10/03/2013	PO_POENC	0000217514	17	R0000242766	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	18.94	0.00
10/03/2013	PO_POENC	0000217514	17	R0000242766	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-17.54	0.00	0.00
10/03/2013	PO_POENC	0000217514	18	R0000242766	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.96	0.00
10/03/2013	PO_POENC	0000217514	18	R0000242766	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-13.85	0.00	0.00
10/03/2013	PO_POENC	0000217514	19	R0000242766	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	15.07	0.00
10/03/2013	PO_POENC	0000217514	19	R0000242766	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-13.95	0.00	0.00
10/03/2013	PO_POENC	0000217514	20	R0000242766	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.58	0.00
10/03/2013	PO_POENC	0000217514	20	R0000242766	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-13.50	0.00	0.00
10/03/2013	PO_POENC	0000217514	21	R0000242766	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	21.22	0.00
10/03/2013	PO_POENC	0000217514	21	R0000242766	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-19.65	0.00	0.00
10/03/2013	PO_POENC	0000217514	22	R0000242766	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	20.41	0.00
10/03/2013	PO_POENC	0000217514	22	R0000242766	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-18.90	0.00	0.00
10/03/2013	PO_POENC	0000217514	23	R0000242766	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint Writin	0.00	0.00	33.05	0.00
10/03/2013	PO_POENC	0000217514	23	R0000242766	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint Writin	0.00	-30.60	0.00	0.00
10/03/2013	PO_POENC	0000217514	24	R0000242766	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	22.68	0.00
10/03/2013	PO_POENC	0000217514	24	R0000242766	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-21.00	0.00	0.00
10/03/2013	PO_POENC	0000217514	25	R0000242766	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	81.97	0.00
10/03/2013	PO_POENC	0000217514	25	R0000242766	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-75.90	0.00	0.00
10/03/2013	PO_POENC	0000217514	26	R0000242766	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	28.30	0.00
10/03/2013	PO_POENC	0000217514	26	R0000242766	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-26.20	0.00	0.00
10/03/2013	PO_POENC	0000217514	27	R0000242766	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	27.76	0.00
10/03/2013	PO_POENC	0000217514	27	R0000242766	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-25.70	0.00	0.00
10/03/2013	PO_POENC	0000217514	28	R0000242766	OFFICE DEPOT/Swingline(R) 390(TM) Heavy Duty Stapl	0.00	0.00	27.14	0.00
10/03/2013	PO_POENC	0000217514	28	R0000242766	OFFICE DEPOT/Swingline(R) 390(TM) Heavy Duty Stapl	0.00	-25.13	0.00	0.00
10/03/2013	PO_POENC	0000217514	29	R0000242766	OFFICE DEPOT/Stanley(R) Bostitch Premium Standard	0.00	0.00	1.94	0.00
10/03/2013	PO_POENC	0000217514	29	R0000242766	OFFICE DEPOT/Stanley(R) Bostitch Premium Standard	0.00	-1.80	0.00	0.00
10/03/2013	PO_POENC	0000217514	30	R0000242766	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00	0.00	4.05	0.00
10/03/2013	PO_POENC	0000217514	30	R0000242766	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00	-3.75	0.00	0.00
10/03/2013	PO_POENC	0000217514	31	R0000242766	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	48.38	0.00
10/03/2013	PO_POENC	0000217514	31	R0000242766	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	-44.80	0.00	0.00
10/03/2013	PO_POENC	0000217514	32	R0000242766	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	15.66	0.00
10/03/2013	PO_POENC	0000217514	32	R0000242766	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-14.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
 Run Date 07/01/2014  
 Run Time 13:05:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0237	70910	4301	4760	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2013	PO_POENC	0000217514	33	R0000242766	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	22.52	0.00
10/03/2013	PO_POENC	0000217514	33	R0000242766	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-20.85	0.00	0.00
10/03/2013	PO_POENC	0000217514	34	R0000242766	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	10.48	0.00
10/03/2013	PO_POENC	0000217514	38	R0000242766	OFFICE DEPOT/Find It(R) Gapless 3-Ring View Binder	0.00	-10.27	0.00	0.00
10/03/2013	PO_POENC	0000217514	38	R0000242766	OFFICE DEPOT/Find It(R) Gapless 3-Ring View Binder	0.00	0.00	11.09	0.00
10/03/2013	PO_POENC	0000217514	37	R0000242766	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) Lockin	0.00	-8.81	0.00	0.00
10/03/2013	PO_POENC	0000217514	37	R0000242766	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) Lockin	0.00	0.00	9.51	0.00
10/03/2013	PO_POENC	0000217514	36	R0000242766	OFFICE DEPOT/OIC(R) Pushpins Clear Box Of 100	0.00	-4.58	0.00	0.00
10/03/2013	PO_POENC	0000217514	36	R0000242766	OFFICE DEPOT/OIC(R) Pushpins Clear Box Of 100	0.00	0.00	4.95	0.00
10/03/2013	PO_POENC	0000217514	35	R0000242766	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8 Box Of 1	0.00	-4.38	0.00	0.00
10/03/2013	PO_POENC	0000217514	35	R0000242766	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8 Box Of 1	0.00	0.00	4.73	0.00
10/03/2013	PO_POENC	0000217514	34	R0000242766	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-9.70	0.00	0.00
10/03/2013	PO_POENC	0000217517	2	R0000242773	INDEPENDEN-005/TAPEMAILNG2"X800"W/DISP	0.00	-1.90	0.00	0.00
10/03/2013	PO_POENC	0000217517	2	R0000242773	INDEPENDEN-005/TAPEMAILNG2"X800"W/DISP	0.00	0.00	2.05	0.00
10/03/2013	PO_POENC	0000217517	1	R0000242773	INDEPENDEN-005/TONERHP P2035/P2055BK	0.00	-123.46	0.00	0.00
10/03/2013	PO_POENC	0000217517	1	R0000242773	INDEPENDEN-005/TONERHP P2035/P2055BK	0.00	0.00	133.34	0.00
10/03/2013	REQ_PREENC	0000242766	2		Office Depot/109122/Paper Mate(R) Liquid Paper(R)	0.00	2.69	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	3		Office Depot/109122/Office Depot(R) Brand Correcti	0.00	15.92	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	4		Office Depot/109122/Eveready(R) 9-Volt Alkaline Ba	0.00	25.98	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	5		Office Depot/109122/Eveready(R) Gold AA Alkaline B	0.00	13.08	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	6		Office Depot/109122/Energizer(R) Max(R) Alkaline A	0.00	12.38	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	7		Office Depot/109122/TEMPUS Commercial Wall Clock B	0.00	25.98	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	8		Office Depot/109122/Quality Park(R) Security Busin	0.00	16.68	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	9		Office Depot/109122/X-Acto(R) Heavy-Duty Electric	0.00	80.60	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	10		Office Depot/109122/Boston(R) KS Sharpener Chrome/	0.00	41.00	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	11		Office Depot/109122/ChenilleKraft 12-In-1 Whiteboa	0.00	19.10	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	12		Office Depot/109122/Office Depot(R) Brand Wood Pen	0.00	16.50	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	13		Office Depot/109122/Ticonderoga(R) Beginners Yello	0.00	24.00	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	14		Office Depot/109122/Ticonderoga(R) Laddie Elementa	0.00	27.70	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	15		Office Depot/109122/BIC(R) Round Stic(R) Ballpoint	0.00	3.55	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	16		Office Depot/109122/BIC(R) Round Stic(R) Ballpoint	0.00	3.55	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	17		Office Depot/109122/Office Depot(R) Brand Economy	0.00	17.54	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	18		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	13.85	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	19		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	13.95	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	20		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	13.50	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	21		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	19.65	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	22		Office Depot/109122/Riverside(R) Groundwood 100 Re	0.00	18.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 07/01/2014  
Run Time 13:05:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0237	70910	4301	4760	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2013	REQ_PREENC	0000242766	23		Office Depot/109122/FORAY(R) 60 Recycled Newsprint	0.00	30.60	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	24		Office Depot/109122/Office Depot(R) Brand Standard	0.00	21.00	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	25		Office Depot/109122/PAPER BOND 11X8.5	0.00	75.90	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	26		Office Depot/109122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	26.20	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	27		Office Depot/109122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	25.70	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	28		Office Depot/109122/Swingline(R) 390(TM) Heavy Dut	0.00	25.13	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	29		Office Depot/109122/Stanley(R) Bostitch Premium St	0.00	1.80	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	30		Office Depot/109122/Wilson Jones(R) Multidex(TM) I	0.00	3.75	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	31		Office Depot/109122/Crayola(R) Washable Watercolor	0.00	44.80	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	32		Office Depot/109122/Scholastic Glue Sticks 0.32 Oz	0.00	14.50	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	33		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	20.85	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	34		Office Depot/109122/Office Depot(R) Brand Self-Sti	0.00	9.70	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	35		Office Depot/109122/OIC(R) Thumb Tacks No. 2 3/8 B	0.00	4.38	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	36		Office Depot/109122/OIC(R) Pushpins Clear Box Of 1	0.00	4.58	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	37		Office Depot/109122/Wilson Jones(R) Lite-Touch(TM)	0.00	8.81	0.00	0.00
10/03/2013	REQ_PREENC	0000242766	38		Office Depot/109122/Find It(R) Gapless 3-Ring View	0.00	10.27	0.00	0.00
10/03/2013	REQ_PREENC	0000242773	1		Independent Stationers Inc/109122/TONERHP P2035/P2	0.00	123.46	0.00	0.00
10/03/2013	REQ_PREENC	0000242773	2		Independent Stationers Inc/109122/TAPEMAILNG2"X800	0.00	1.90	0.00	0.00
10/07/2013	AP_VOUCHER	00705393	18	P0000217514	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	14.96
10/07/2013	AP_VOUCHER	00705393	18	P0000217514	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-14.96	0.00
10/07/2013	AP_VOUCHER	00705393	19	P0000217514	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	15.07
10/07/2013	AP_VOUCHER	00705393	19	P0000217514	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-15.07	0.00
10/07/2013	AP_VOUCHER	00705393	20	P0000217514	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	14.58
10/07/2013	AP_VOUCHER	00705393	20	P0000217514	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-14.58	0.00
10/07/2013	AP_VOUCHER	00705393	21	P0000217514	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	21.22
10/07/2013	AP_VOUCHER	00705393	21	P0000217514	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-21.22	0.00
10/07/2013	AP_VOUCHER	00705393	22	P0000217514	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	20.41
10/07/2013	AP_VOUCHER	00705393	22	P0000217514	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-20.41	0.00
10/07/2013	AP_VOUCHER	00705393	23	P0000217514	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint	0.00	0.00	0.00	33.05
10/07/2013	AP_VOUCHER	00705393	23	P0000217514	OFFICE DEPOT/FORAY(R) 60 Recycled Newsprint	0.00	0.00	-33.05	0.00
10/07/2013	AP_VOUCHER	00705393	24	P0000217514	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	22.68
10/07/2013	AP_VOUCHER	00705393	24	P0000217514	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-22.68	0.00
10/07/2013	AP_VOUCHER	00705393	25	P0000217514	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	81.97
10/07/2013	AP_VOUCHER	00705393	25	P0000217514	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-81.97	0.00
10/07/2013	AP_VOUCHER	00705393	26	P0000217514	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	28.30
10/07/2013	AP_VOUCHER	00705393	26	P0000217514	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-28.30	0.00
10/07/2013	AP_VOUCHER	00705393	27	P0000217514	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	27.76
<b>TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	70910	4301	4760	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
10/07/2013	AP_VOUCHER	00705393	27	P0000217514	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-27.76	0.00
10/07/2013	AP_VOUCHER	00705393	28	P0000217514	OFFICE DEPOT/Swingline(R) 390(TM) Heavy Dut	0.00	0.00	0.00	27.14
10/07/2013	AP_VOUCHER	00705393	28	P0000217514	OFFICE DEPOT/Swingline(R) 390(TM) Heavy Dut	0.00	0.00	-27.14	0.00
10/07/2013	AP_VOUCHER	00705393	29	P0000217514	OFFICE DEPOT/Stanley(R) Bostitch Premium St	0.00	0.00	0.00	1.94
10/07/2013	AP_VOUCHER	00705393	29	P0000217514	OFFICE DEPOT/Stanley(R) Bostitch Premium St	0.00	0.00	-1.94	0.00
10/07/2013	AP_VOUCHER	00705393	30	P0000217514	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I	0.00	0.00	0.00	4.05
10/07/2013	AP_VOUCHER	00705393	30	P0000217514	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I	0.00	0.00	-4.05	0.00
10/07/2013	AP_VOUCHER	00705393	31	P0000217514	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00	48.38
10/07/2013	AP_VOUCHER	00705393	31	P0000217514	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-48.38	0.00
10/07/2013	AP_VOUCHER	00705393	32	P0000217514	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	15.66
10/07/2013	AP_VOUCHER	00705393	32	P0000217514	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-15.66	0.00
10/07/2013	AP_VOUCHER	00705393	33	P0000217514	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	22.52
10/07/2013	AP_VOUCHER	00705393	33	P0000217514	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-22.52	0.00
10/07/2013	AP_VOUCHER	00705393	34	P0000217514	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	10.48
10/07/2013	AP_VOUCHER	00705393	34	P0000217514	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-10.48	0.00
10/07/2013	AP_VOUCHER	00705393	35	P0000217514	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8	0.00	0.00	0.00	4.73
10/07/2013	AP_VOUCHER	00705393	35	P0000217514	OFFICE DEPOT/OIC(R) Thumb Tacks No. 2 3/8	0.00	0.00	-4.73	0.00
10/07/2013	AP_VOUCHER	00705393	36	P0000217514	OFFICE DEPOT/OIC(R) Pushpins Clear Box Of	0.00	0.00	0.00	4.95
10/07/2013	AP_VOUCHER	00705393	36	P0000217514	OFFICE DEPOT/OIC(R) Pushpins Clear Box Of	0.00	0.00	-4.95	0.00
10/07/2013	AP_VOUCHER	00705393	37	P0000217514	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	0.00	9.51
10/07/2013	AP_VOUCHER	00705393	37	P0000217514	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)	0.00	0.00	-9.51	0.00
10/07/2013	AP_VOUCHER	00705393	38	P0000217514	OFFICE DEPOT/Find It(R) Gapless 3-Ring View	0.00	0.00	0.00	11.08
10/07/2013	AP_VOUCHER	00705393	38	P0000217514	OFFICE DEPOT/Find It(R) Gapless 3-Ring View	0.00	0.00	-11.08	0.00
10/07/2013	AP_VOUCHER	00705393	2	P0000217514	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	2.91
10/07/2013	AP_VOUCHER	00705393	2	P0000217514	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-2.91	0.00
10/07/2013	AP_VOUCHER	00705393	3	P0000217514	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	0.00	17.19
10/07/2013	AP_VOUCHER	00705393	3	P0000217514	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	-17.19	0.00
10/07/2013	AP_VOUCHER	00705393	4	P0000217514	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Ba	0.00	0.00	0.00	28.06
10/07/2013	AP_VOUCHER	00705393	4	P0000217514	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Ba	0.00	0.00	-28.06	0.00
10/07/2013	AP_VOUCHER	00705393	5	P0000217514	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B	0.00	0.00	0.00	14.13
10/07/2013	AP_VOUCHER	00705393	5	P0000217514	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B	0.00	0.00	-14.13	0.00
10/07/2013	AP_VOUCHER	00705393	6	P0000217514	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	13.37
10/07/2013	AP_VOUCHER	00705393	6	P0000217514	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-13.37	0.00
10/07/2013	AP_VOUCHER	00705393	7	P0000217514	OFFICE DEPOT/TEMPUS Commercial Wall Clock	0.00	0.00	0.00	28.06
10/07/2013	AP_VOUCHER	00705393	7	P0000217514	OFFICE DEPOT/TEMPUS Commercial Wall Clock	0.00	0.00	-28.06	0.00
10/07/2013	AP_VOUCHER	00705393	8	P0000217514	OFFICE DEPOT/Quality Park(R) Security Busin	0.00	0.00	0.00	18.01
10/07/2013	AP_VOUCHER	00705393	8	P0000217514	OFFICE DEPOT/Quality Park(R) Security Busin	0.00	0.00	-18.01	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	70910	4301	4760	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
10/07/2013	AP_VOUCHER	00705393	9	P0000217514	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric	0.00	0.00	0.00	87.05		
10/07/2013	AP_VOUCHER	00705393	9	P0000217514	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric	0.00	0.00	-87.05	0.00		
10/07/2013	AP_VOUCHER	00705393	10	P0000217514	OFFICE DEPOT/Boston(R) KS Sharpener Chrome	0.00	0.00	0.00	44.28		
10/07/2013	AP_VOUCHER	00705393	10	P0000217514	OFFICE DEPOT/Boston(R) KS Sharpener Chrome	0.00	0.00	-44.28	0.00		
10/07/2013	AP_VOUCHER	00705393	11	P0000217514	OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboa	0.00	0.00	0.00	20.63		
10/07/2013	AP_VOUCHER	00705393	11	P0000217514	OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboa	0.00	0.00	-20.63	0.00		
10/07/2013	AP_VOUCHER	00705393	12	P0000217514	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	17.82		
10/07/2013	AP_VOUCHER	00705393	12	P0000217514	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-17.82	0.00		
10/07/2013	AP_VOUCHER	00705393	13	P0000217514	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	25.92		
10/07/2013	AP_VOUCHER	00705393	13	P0000217514	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-25.92	0.00		
10/07/2013	AP_VOUCHER	00705393	14	P0000217514	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	29.92		
10/07/2013	AP_VOUCHER	00705393	14	P0000217514	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-29.92	0.00		
10/07/2013	AP_VOUCHER	00705393	15	P0000217514	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	3.83		
10/07/2013	AP_VOUCHER	00705393	15	P0000217514	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-3.83	0.00		
10/07/2013	AP_VOUCHER	00705393	16	P0000217514	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	3.83		
10/07/2013	AP_VOUCHER	00705393	16	P0000217514	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-3.83	0.00		
10/07/2013	AP_VOUCHER	00705393	17	P0000217514	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	0.00	18.94		
10/07/2013	AP_VOUCHER	00705393	17	P0000217514	OFFICE DEPOT/Office Depot(R) Brand Economy	0.00	0.00	-18.94	0.00		
10/08/2013	AP_VOUCHER	00705401	1	P0000217517	INDEPENDEN-005/TONERHP P2035/P2055BK	0.00	0.00	0.00	133.34		
10/08/2013	AP_VOUCHER	00705401	1	P0000217517	INDEPENDEN-005/TONERHP P2035/P2055BK	0.00	0.00	-133.34	0.00		
10/08/2013	AP_VOUCHER	00705401	2	P0000217517	INDEPENDEN-005/TAPEMAILNG2"X800"W/DISP	0.00	0.00	0.00	2.05		
10/08/2013	AP_VOUCHER	00705401	2	P0000217517	INDEPENDEN-005/TAPEMAILNG2"X800"W/DISP	0.00	0.00	-2.05	0.00		
10/10/2013	PO_POENC	0000218019	1	R0000243493	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-63.98	0.00	0.00		
10/10/2013	PO_POENC	0000218019	1	R0000243493	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	69.10	0.00		
10/10/2013	REQ_PREENC	0000243493	1		Office Depot/109122/GBC(R) Laminating Film Rolls 1	0.00	63.98	0.00	0.00		
10/11/2013	AP_VOUCHER	00706304	1	P0000218019	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-69.10	0.00		
10/11/2013	AP_VOUCHER	00706304	1	P0000218019	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	69.10		
10/24/2013	REQ_PREENC	0000244732	1		Learning A-Z/109122/Raz-Kids	0.00	849.50	0.00	0.00		
10/28/2013	PO_POENC	0000219087	1	R0000244732	LEARNING A-002/Raz-Kids Online Subscription (1 Yea	0.00	-849.50	0.00	0.00		
10/28/2013	PO_POENC	0000219087	1	R0000244732	LEARNING A-002/Raz-Kids Online Subscription (1 Yea	0.00	0.00	849.50	0.00		
11/21/2013	GL_BD_JRNL	0000302215	23		10/31/2013/Transfer appropriations within EIA. Mov	110.00	0.00	0.00	0.00		
Number of Transactions 206						Totals	-1,758.39	110.00	0.00	849.51	1,018.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0237	70910	5733	4760	01000	0000	2014
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund						

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	70910	5733	4760	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
08/19/2013	REQ_PREENC	0000238210	1		DD Office Products Inc/109122/PAPER XERO. 8-1/2 X	0.00	1,107.59	0.00	0.00			
08/19/2013	REQ_PREENC	0000238210	1		DD Office Products Inc/109122/PAPER XERO. 8-1/2 X	0.00	-1,107.75	0.00	0.00			
Number of Transactions 2						Totals	0.16	0.00	-0.16	0.00		
Number of Transactions 232						Class	Totals 4000s	-3,552.38	110.00	-0.16	849.51	2,813.03
Number of Transactions 232						Resource	Totals 70910	-3,552.38	110.00	-0.16	849.51	2,813.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	90651	1157	7110	01000	0163	2014						
DeptID 0237 - Perry Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1556	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	370.08			
11/07/2013	GL_JOURNAL	PAY0300999	63	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	1,171.92			
11/12/2013	GL_JOURNAL	0000301287	1725	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-1,710.05			
11/12/2013	GL_JOURNAL	0000301287	1735	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	1,710.05			
11/12/2013	GL_JOURNAL	0000301287	1736	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	678.48			
11/12/2013	GL_JOURNAL	0000301287	1737	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-678.48			
11/12/2013	GL_JOURNAL	0000301287	1738	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-771.00			
11/12/2013	GL_JOURNAL	0000301287	1739	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-370.08			
11/12/2013	GL_JOURNAL	0000301287	1740	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-1,171.92			
Number of Transactions 9						Totals	771.00	0.00	0.00	0.00	-771.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	90651	3101	7110	01000	0163	2014						
DeptID 0237 - Perry Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8520	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	30.54			
11/07/2013	GL_JOURNAL	PAY0300999	3159	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	96.69			
11/12/2013	GL_JOURNAL	0000301287	1893	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-141.07			
11/12/2013	GL_JOURNAL	0000301287	1905	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	141.07			
11/12/2013	GL_JOURNAL	0000301287	1911	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	55.98			
11/12/2013	GL_JOURNAL	0000301287	1912	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-55.98			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	90651	3101	7110	01000	0163	2014					
DeptID 0237 - Perry Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	1913	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-63.61
11/12/2013	GL_JOURNAL	0000301287	1914	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-30.54
11/12/2013	GL_JOURNAL	0000301287	1915	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-96.69
Number of Transactions 9							Totals	63.61	0.00	0.00	-63.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	90651	3301	7110	01000	0163	2014					
DeptID 0237 - Perry Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13597	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	5.36
11/07/2013	GL_JOURNAL	PAY0300999	4863	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	16.99
11/12/2013	GL_JOURNAL	0000301287	2008	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-24.79
11/12/2013	GL_JOURNAL	0000301287	2020	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	24.79
11/12/2013	GL_JOURNAL	0000301287	2026	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	9.84
11/12/2013	GL_JOURNAL	0000301287	2027	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-9.84
11/12/2013	GL_JOURNAL	0000301287	2028	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-11.18
11/12/2013	GL_JOURNAL	0000301287	2029	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-5.36
11/12/2013	GL_JOURNAL	0000301287	2030	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-16.99
Number of Transactions 9							Totals	11.18	0.00	0.00	-11.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	90651	3501	7110	01000	0163	2014					
DeptID 0237 - Perry Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30689	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	0.17
11/07/2013	GL_JOURNAL	PAY0300999	7277	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	0.59
11/08/2013	GL_JOURNAL	PUE0301135	1870	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-0.59
11/08/2013	GL_JOURNAL	PUE0301135	1871	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-0.17
11/08/2013	GL_JOURNAL	PUE0301136	2245	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.19
11/08/2013	GL_JOURNAL	PUE0301136	2246	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.59
11/12/2013	GL_JOURNAL	0000301287	2149	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-0.85
11/12/2013	GL_JOURNAL	0000301287	2162	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-0.86
11/12/2013	GL_JOURNAL	0000301287	2174	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	0.85
11/12/2013	GL_JOURNAL	0000301287	2182	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-0.34
11/12/2013	GL_JOURNAL	0000301287	2183	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-0.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 07/01/2014  
Run Time 13:05:24

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	90651	3501	7110	01000	0163	2014						
DeptID 0237 - Perry Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	2184	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	0.38	
11/12/2013	GL_JOURNAL	0000301287	2185	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	0.34	
11/12/2013	GL_JOURNAL	0000301287	2193	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	0.86	
11/12/2013	GL_JOURNAL	0000301287	2200	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	0.34	
11/12/2013	GL_JOURNAL	0000301287	2201	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-0.34	
11/12/2013	GL_JOURNAL	0000301287	2202	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-0.38	
11/12/2013	GL_JOURNAL	0000301287	2203	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	0.59	
11/12/2013	GL_JOURNAL	0000301287	2204	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	0.17	
11/12/2013	GL_JOURNAL	0000301287	2205	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-0.19	
11/12/2013	GL_JOURNAL	0000301287	2206	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-0.59	
11/12/2013	GL_JOURNAL	0000301287	2207	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-0.17	
11/12/2013	GL_JOURNAL	0000301287	2208	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-0.59	
Number of Transactions 23							Totals	0.39	0.00	0.00	0.00	-0.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	90651	3601	7110	01000	0163	2014						
DeptID 0237 - Perry Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	2245	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	10.55	
11/08/2013	GL_JOURNAL	PWC0301138	2246	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	33.40	
11/12/2013	GL_JOURNAL	0000301287	2498	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-48.74	
11/12/2013	GL_JOURNAL	0000301287	2502	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-19.34	
11/12/2013	GL_JOURNAL	0000301287	2503	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-21.97	
11/12/2013	GL_JOURNAL	0000301287	2511	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	48.74	
11/12/2013	GL_JOURNAL	0000301287	2518	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-10.55	
11/12/2013	GL_JOURNAL	0000301287	2519	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-33.40	
Number of Transactions 8							Totals	41.31	0.00	0.00	0.00	-41.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	90651	5100	7110	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
10/18/2013	AP_VOUCHER	00707695	1	P0000215239	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	0.00	10,099.20
10/18/2013	AP_VOUCHER	00707695	1	P0000215239	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-10,099.20	0.00	0.00
11/12/2013	GL_JOURNAL	0000301287	2892	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	8,143.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
 Run Date 07/01/2014  
 Run Time 13:05:32

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	90651	5100	7110	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
11/12/2013	GL_JOURNAL	0000301287	3032	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-8,143.90		
11/12/2013	GL_JOURNAL	0000301287	3096	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-10,342.24		
11/12/2013	GL_JOURNAL	0000301287	3176	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-9,083.23		
11/12/2013	GL_JOURNAL	0000301287	3221	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	10,342.24		
11/12/2013	GL_JOURNAL	0000301287	3287	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	9,083.23		
11/12/2013	GL_JOURNAL	0000301287	3346	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-10,099.20		
Number of Transactions 9							Totals	10,099.20	0.00	0.00	-10,099.20	0.00	
Number of Transactions 67							Class	Totals 7000s	10,986.69	0.00	0.00	-10,099.20	-887.49
Number of Transactions 67							Resource	Totals 90651	10,986.69	0.00	0.00	-10,099.20	-887.49
Number of Transactions 1,001							DeptID	Totals 0237	-16,412.11	204,241.00	25.06	-8,707.13	229,335.18
Number of Transactions 1,001							Report	Totals	-16,412.11	204,241.00	25.06	-8,707.13	229,335.18

End of Report