

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. 1  
Run Date 01/31/2014  
Run Time 12:44:08

and Dept = '0237' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

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									
09/09/2013	GL_JOURNAL	PAY0297650	307	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	403.92
09/27/2013	GL_JOURNAL	PAY0298784	2263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,242.65
10/08/2013	GL_JOURNAL	PAY0299357	1049	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,825.61
10/21/2013	GL_JOURNAL	0000299950	6583	120246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-2.69
10/21/2013	GL_JOURNAL	0000299950	14733	160213	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
10/21/2013	GL_JOURNAL	0000299950	12409	147379	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-5.39
10/21/2013	GL_JOURNAL	0000299950	11301	139852	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-2.69
Number of Transactions 7						Totals	-4,466.80	0.00	0.00	4,466.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	00000	2183	1110	01000	0000	2014			
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	525	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	81.41
09/27/2013	GL_JOURNAL	PAY0298784	4262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	524.61
Number of Transactions 2						Totals	-606.02	0.00	0.00	606.02
Number of Transactions 9						Class	Totals 1000s	-5,072.82	0.00	5,072.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	00000	2281	0000	01000	0000	2014			
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	306		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	738	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	53.48
09/27/2013	GL_JOURNAL	PAY0298784	5210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	103.58
10/08/2013	GL_BD_JRNL	0000299365	1		09/30/2013/\$0/		0.00	0.00	0.00	0.00
10/08/2013	GL_JOURNAL	0000299364	8	No Jrnl Ref	09/30/2013/Transfer expenses to correct SACS error		0.00	0.00	0.00	103.58
10/08/2013	GL_JOURNAL	0000299364	7	No Jrnl Ref	09/30/2013/Transfer expenses to correct SACS error		0.00	0.00	0.00	13.37
10/08/2013	GL_JOURNAL	0000299364	6	No Jrnl Ref	09/30/2013/Transfer expenses to correct SACS error		0.00	0.00	0.00	355.21
10/08/2013	GL_JOURNAL	0000299364	5	No Jrnl Ref	09/30/2013/Transfer expenses to correct SACS error		0.00	0.00	0.00	-103.58
10/08/2013	GL_JOURNAL	0000299364	4	No Jrnl Ref	09/30/2013/Transfer expenses to correct SACS error		0.00	0.00	0.00	-13.37
10/08/2013	GL_JOURNAL	0000299364	3	No Jrnl Ref	09/30/2013/Transfer expenses to correct SACS error		0.00	0.00	0.00	-355.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 01/31/2014  
Run Time 12:44:08

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	00000	2281	0000	01000	0000	2014						
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
Number of Transactions 10							Totals	-157.06	0.00	0.00	0.00	157.06	
	<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												
	09/27/2013	GL_JOURNAL	PAY0298784	6548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	559.65		
	10/08/2013	GL_JOURNAL	PAY0299357	2444	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	543.66		
Number of Transactions 2							Totals	-1,103.31	0.00	0.00	0.00	1,103.31	
Number of Transactions 12							Class	Totals 0000s	-1,260.37	0.00	0.00	0.00	1,260.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0237	00000	3101	1110	01000	0000	2014						
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
	09/09/2013	GL_JOURNAL	PAY0297650	1078	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	22.22		
	09/27/2013	GL_JOURNAL	PAY0298784	7773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	109.96		
	10/08/2013	GL_JOURNAL	PAY0299357	2952	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	139.28		
	10/21/2013	GL_JOURNAL	0000299950	6584	120246	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	-0.22		
	10/21/2013	GL_JOURNAL	0000299950	14734	160213	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.44		
	10/21/2013	GL_JOURNAL	0000299950	11302	139852	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	-0.22		
	10/21/2013	GL_JOURNAL	0000299950	12410	147379	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	-0.44		
Number of Transactions 7							Totals	-271.02	0.00	0.00	0.00	271.02	
Number of Transactions 7							Class	Totals 1000s	-271.02	0.00	0.00	0.00	271.02
	<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												
	09/09/2013	GL_JOURNAL	PAY0297650	1383	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	6.12		
<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>	<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. 3  
Run Date 01/31/2014  
Run Time 12:44:08

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										
09/27/2013	GL_JOURNAL	PAY0298784	10255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	11.85
Number of Transactions 2						Totals		-17.97	0.00	0.00	17.97
Number of Transactions 2						Class	Totals 0000s	-17.97	0.00	0.00	17.97
	<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										
09/09/2013	GL_JOURNAL	PAY0297650	1384	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	9.31
09/27/2013	GL_JOURNAL	PAY0298784	10258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	60.02
Number of Transactions 2						Totals		-69.33	0.00	0.00	69.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	00000	3301	1110	01000	0000	2014				
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1706	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	5.86
09/27/2013	GL_JOURNAL	PAY0298784	12655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	32.52
10/08/2013	GL_JOURNAL	PAY0299357	4533	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	26.49
10/21/2013	GL_JOURNAL	0000299950	6585	120246	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	-0.04
10/21/2013	GL_JOURNAL	0000299950	11303	139852	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	-0.04
10/21/2013	GL_JOURNAL	0000299950	14735	160213	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	12411	147379	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	-0.08
Number of Transactions 7						Totals		-64.79	0.00	0.00	64.79
Number of Transactions 9						Class	Totals 1000s	-134.12	0.00	0.00	134.12
	<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	0000	01000	0000	2014				
	DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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 01/31/2014  
Run Time 12:44:08

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	00000	3302	0000	01000 0000 2014					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2148	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	4.08
09/27/2013	GL_JOURNAL	PAY0298784	15160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.92
09/27/2013	GL_JOURNAL	PAY0298784	15163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.81
10/08/2013	GL_JOURNAL	PAY0299357	5640	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	41.61
Number of Transactions 4						Totals	-96.42	0.00	0.00	96.42

Number of Transactions 4 Class Totals 0000s -96.42 0.00 0.00 0.00 96.42

	<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										
09/09/2013	GL_JOURNAL	PAY0297650	2149	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	6.23
09/27/2013	GL_JOURNAL	PAY0298784	15165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	40.14
Number of Transactions 2						Totals	-46.37	0.00	0.00	46.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0237	00000	3501	1110	01000 0000 2014					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2620	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.19
09/09/2013	GL_JOURNAL	PUE0297667	1164	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297669	1091	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.19
09/27/2013	GL_JOURNAL	PAY0298784	29436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.12
10/08/2013	GL_JOURNAL	PAY0299357	6786	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.91
10/18/2013	GL_JOURNAL	PUE0299906	2025	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.91
10/18/2013	GL_JOURNAL	PUE0299906	2026	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.12
10/18/2013	GL_JOURNAL	PUE0299907	1755	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.12
10/18/2013	GL_JOURNAL	PUE0299907	1756	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.91
Number of Transactions 9						Totals	-2.23	0.00	0.00	2.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 01/31/2014  
Run Time 12:44:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 11						-48.60	0.00	0.00	0.00	48.60
Class										
Totals 1000s						-48.60	0.00	0.00	0.00	48.60
<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										
09/09/2013	GL_JOURNAL	PAY0297650	3087	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.03
09/09/2013	GL_JOURNAL	PUE0297667	3684	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.03
09/09/2013	GL_JOURNAL	PUE0297669	3422	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.03
09/27/2013	GL_JOURNAL	PAY0298784	31981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.05
09/27/2013	GL_JOURNAL	PAY0298784	31984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.28
10/08/2013	GL_JOURNAL	PAY0299357	7882	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.26
10/18/2013	GL_JOURNAL	PUE0299906	6346	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	6347	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	6348	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299907	5402	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05
10/18/2013	GL_JOURNAL	PUE0299907	5403	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.28
10/18/2013	GL_JOURNAL	PUE0299907	5404	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.26
Number of Transactions 12						-0.63	0.00	0.00	0.00	0.63
Class										
Totals 0000s						-0.63	0.00	0.00	0.00	0.63
<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										
09/09/2013	GL_JOURNAL	PAY0297650	3088	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297667	3683	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297669	3421	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.04
09/27/2013	GL_JOURNAL	PAY0298784	31986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	6345	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.26
10/18/2013	GL_JOURNAL	PUE0299907	5401	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.27
Number of Transactions 6						-0.30	0.00	0.00	0.00	0.30
Class										
Totals						-0.30	0.00	0.00	0.00	0.30
<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										
<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. 6  
Run Date 01/31/2014  
Run Time 12:44:08

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	3601	1110	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	627		08/06/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1164	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	2025	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	2026	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	6586	120246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	14736	160213	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	11304	139852	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	12412	147379	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 8						Totals	-127.30	0.00	0.00	127.30	
Number of Transactions 14						Class	Totals 1000s	-127.60	0.00	0.00	127.60
<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											
08/06/2013	GL_BD_JRNL	0000295919	628		08/06/2013/Open \$0/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3684	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	6346	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	6347	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	6348	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 5						Totals	-35.91	0.00	0.00	35.91	
Number of Transactions 5						Class	Totals 0000s	-35.91	0.00	0.00	35.91
<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											
09/09/2013	GL_JOURNAL	PWC0297670	3683	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	6345	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 01/31/2014  
Run Time 12:44:08

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	3602	1110	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-17.27	0.00	0.00	0.00	17.27
Number of Transactions 2						Class	Totals 1000s	-17.27	0.00	0.00	17.27
<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											
08/05/2013	AP_VOUCHER	00694267	1	No PO.	AT&T-004/619 687-3614	Aug 13	0.00	0.00	0.00	75.00	
08/19/2013	GL_JOURNAL	0000296619	1087	6192671775	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	23.64	
08/19/2013	GL_JOURNAL	0000296619	1088	6192676172	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	20.16	
08/19/2013	GL_JOURNAL	0000296619	1089	6194708026	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	1090	6194720977	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	1091	6194721482	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	1092	6194725628	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	1093	6194756703	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	22.35	
08/19/2013	GL_JOURNAL	0000296619	1094	6194794042	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	1095	6194796299	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	18.61	
09/12/2013	AP_VOUCHER	00700497	1	No PO.	AT&T-004/619 687-3614	Sept 13	0.00	0.00	0.00	75.00	
Number of Transactions 11						Totals	-327.81	0.00	0.00	327.81	
Number of Transactions 11						Class	Totals 0000s	-327.81	0.00	0.00	327.81
Number of Transactions 98						Resource	Totals 00000	-7,410.54	0.00	0.00	7,410.54
<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											
08/27/2013	GL_JOURNAL	PAY0297099	406	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	74,406.49	
09/27/2013	GL_JOURNAL	PAY0298784	449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77,158.20	
10/18/2013	GL_JOURNAL	0000299909	2300	102036	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	229.09	
<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. 8  
Run Date 01/31/2014  
Run Time 12:44:08

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	1107	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	9794	110340	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	11818	112081	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	3945	103843	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	399.78	
10/18/2013	GL_JOURNAL	0000299909	2048	101843	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	29313	128478	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	289.35	
10/18/2013	GL_JOURNAL	0000299909	29019	128047	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	28300	126992	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	328.42	
10/18/2013	GL_JOURNAL	0000299909	27661	126375	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	22291	121443	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	21145	120364	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	414.26	
10/18/2013	GL_JOURNAL	0000299909	18470	117958	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	13361	113491	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	38098	145327	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	333.59	
Number of Transactions 16						Totals	-157,213.40	0.00	0.00	157,213.40

<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										
10/08/2013	GL_JOURNAL	PAY0299357	448	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	306.96	
10/21/2013	GL_JOURNAL	0000299950	14737	160213	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	18.06	
10/21/2013	GL_JOURNAL	0000299950	14715	159951	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	42.13	
Number of Transactions 3						Totals	-367.15	0.00	0.00	367.15

Number of Transactions 19 Class Totals 1000s -157,580.55 0.00 0.00 0.00 157,580.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00010	1210	0000	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1566	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,554.92
09/27/2013	GL_JOURNAL	PAY0298784	2477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,612.29
10/18/2013	GL_JOURNAL	0000299909	18589	118018	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	115.35

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 01/31/2014  
Run Time 12:44:08

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	1210	0000	01000	0000	2014					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
Number of Transactions 3							Totals	-3,282.56	0.00	0.00	0.00	3,282.56
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	2827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	20,287.43	
Number of Transactions 1							Totals	-20,287.43	0.00	0.00	0.00	20,287.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	00010	1386	0000	01000	0000	2014					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2039	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	4,106.03	
09/09/2013	GL_JOURNAL	PAY0297650	398	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	6,247.61	
Number of Transactions 2							Totals	-10,353.64	0.00	0.00	0.00	10,353.64
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	3833	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	4,864.06	
09/27/2013	GL_JOURNAL	PAY0298784	5604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,700.39	
Number of Transactions 2							Totals	-10,564.45	0.00	0.00	0.00	10,564.45
	<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											
09/09/2013	GL_JOURNAL	PAY0297650	912	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	393.08	
Number of Transactions 1							Totals	-393.08	0.00	0.00	0.00	393.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 01/31/2014  
Run Time 12:44:08

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	00010	2905	0000	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4535	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	352.51	
09/27/2013	GL_JOURNAL	PAY0298784	6446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	352.51	
Number of Transactions 2					Totals		-705.02	0.00	0.00	705.02	
0237	00010	3101	0000	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5505	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	128.28	
09/27/2013	GL_JOURNAL	PAY0298784	7769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,673.71	
09/27/2013	GL_JOURNAL	PAY0298784	7770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	133.01	
10/18/2013	GL_JOURNAL	0000299909	18592	118018	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.52	
Number of Transactions 4					Totals		-1,944.52	0.00	0.00	1,944.52	
Number of Transactions 15					Class	Totals 0000s		-47,530.70	0.00	0.00	47,530.70
0237	00010	3101	1110	0000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5508	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,138.54	
09/27/2013	GL_JOURNAL	PAY0298784	7774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,365.57	
10/08/2013	GL_JOURNAL	PAY0299357	2953	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	25.32	
10/18/2013	GL_JOURNAL	0000299909	9795	110340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	2301	102036	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.90	
10/18/2013	GL_JOURNAL	0000299909	21146	120364	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.18	
10/18/2013	GL_JOURNAL	0000299909	13362	113491	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	11819	112081	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	18471	117958	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	22292	121443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	28301	126992	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.09	
10/18/2013	GL_JOURNAL	0000299909	27662	126375	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	29020	128047	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	29314	128478	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	23.87	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 01/31/2014  
Run Time 12:44:08

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											
10/18/2013	GL_JOURNAL	0000299909	2049	101843		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	3946	103843		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.98	
10/18/2013	GL_JOURNAL	0000299909	38099	145327		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.52	
10/21/2013	GL_JOURNAL	0000299950	14716	159951		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48	
10/21/2013	GL_JOURNAL	0000299950	14738	160213		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.49	
Number of Transactions 19							Totals	-13,000.39	0.00	0.00	13,000.39	
Number of Transactions 19							Class	Totals 1000s	-13,000.39	0.00	0.00	13,000.39
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	7385	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	556.55	
09/09/2013	GL_JOURNAL	PAY0297650	1382	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	44.98	
09/27/2013	GL_JOURNAL	PAY0298784	10256	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	652.24	
Number of Transactions 3							Totals	-1,253.77	0.00	0.00	1,253.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	00010	3301	0000	01000	0000	2014					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9274	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	59.53	
08/27/2013	GL_JOURNAL	PAY0297099	9275	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	22.55	
09/09/2013	GL_JOURNAL	PAY0297650	1705	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	90.59	
09/27/2013	GL_JOURNAL	PAY0298784	12651	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	295.63	
09/27/2013	GL_JOURNAL	PAY0298784	12652	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.38	
10/18/2013	GL_JOURNAL	0000299909	18595	118018		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.67	
Number of Transactions 6							Totals	-493.35	0.00	0.00	493.35	
Number of Transactions 9							Class	Totals 0000s	-1,747.12	0.00	0.00	1,747.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 01/31/2014  
Run Time 12:44:08

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	3301	1110	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9278	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	983.17		
09/27/2013	GL_JOURNAL	PAY0298784	12656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,020.25		
10/08/2013	GL_JOURNAL	PAY0299357	4534	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	4.45		
10/18/2013	GL_JOURNAL	0000299909	2302	102036	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.32		
10/18/2013	GL_JOURNAL	0000299909	9796	110340	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	21147	120364	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.01		
10/18/2013	GL_JOURNAL	0000299909	18472	117958	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	13363	113491	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	11820	112081	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.84		
10/18/2013	GL_JOURNAL	0000299909	29315	128478	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.20		
10/18/2013	GL_JOURNAL	0000299909	29021	128047	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	28302	126992	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.76		
10/18/2013	GL_JOURNAL	0000299909	27663	126375	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	22293	121443	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	2050	101843	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	3947	103843	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.80		
10/18/2013	GL_JOURNAL	0000299909	38100	145327	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.84		
10/21/2013	GL_JOURNAL	0000299950	14717	159951	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61		
10/21/2013	GL_JOURNAL	0000299950	14739	160213	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.26		
Number of Transactions 19						Totals	-2,090.66	0.00	0.00	2,090.66	
Number of Transactions 19						Class	Totals 1000s	-2,090.66	0.00	0.00	2,090.66
<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											
08/27/2013	GL_JOURNAL	PAY0297099	11100	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	372.10		
08/27/2013	GL_JOURNAL	PAY0297099	11102	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	26.96		
09/09/2013	GL_JOURNAL	PAY0297650	2147	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	30.07		
09/27/2013	GL_JOURNAL	PAY0298784	15161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	436.06		
09/27/2013	GL_JOURNAL	PAY0298784	15164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26.97		
Number of Transactions 5						Totals	-892.16	0.00	0.00	892.16	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 01/31/2014  
Run Time 12:44:08

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	3421	0000	01000	0000	2014					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17478	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	28.24	
09/27/2013	GL_JOURNAL	PAY0298784	17479	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.02	
Number of Transactions 2							Totals	-31.26	0.00	0.00	31.26	
Number of Transactions 7							Class	Totals 0000s	-923.42	0.00	0.00	923.42
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	17482	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	167.18	
Number of Transactions 1							Totals	-167.18	0.00	0.00	167.18	
Number of Transactions 1							Class	Totals 1000s	-167.18	0.00	0.00	167.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	00010	3431	0000	01000	0000	2014					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19366	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	00010	3441	0000	01000	0000	2014					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21378	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	235.32	
09/27/2013	GL_JOURNAL	PAY0298784	21379	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.18	
Number of Transactions 2							Totals	-260.50	0.00	0.00	260.50	

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. 14  
Run Date 01/31/2014  
Run Time 12:44:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Totals 0000s	-286.22	0.00	0.00	286.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	3441	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,254.48
Number of Transactions 1						Totals	-1,254.48	0.00	0.00	1,254.48
Number of Transactions 1						Totals 1000s	-1,254.48	0.00	0.00	1,254.48
<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/Clbfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
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										
09/27/2013	GL_JOURNAL	PAY0298784	25272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,763.10
09/27/2013	GL_JOURNAL	PAY0298784	25273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	368.22
Number of Transactions 2						Totals	-4,131.32	0.00	0.00	4,131.32
Number of Transactions 3						Totals 0000s	-4,345.62	0.00	0.00	4,345.62
<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										
09/27/2013	GL_JOURNAL	PAY0298784	25276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,972.20

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 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 01/31/2014  
Run Time 12:44:08

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	3461	1110	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	-14,972.20	0.00	0.00	0.00	14,972.20	
Number of Transactions 1							Class	Totals 1000s	-14,972.20	0.00	0.00	0.00	14,972.20
<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/Clfsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	27153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,075.60		
Number of Transactions 1							Totals	-2,075.60	0.00	0.00	0.00	2,075.60	
<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													
08/27/2013	GL_JOURNAL	PAY0297099	13113	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	2.05		
08/27/2013	GL_JOURNAL	PAY0297099	13114	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.78		
09/09/2013	GL_JOURNAL	PAY0297650	2619	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	3.13		
09/09/2013	GL_JOURNAL	PUE0297667	1166	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	2.05		
09/09/2013	GL_JOURNAL	PUE0297667	1167	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	3.12		
09/09/2013	GL_JOURNAL	PUE0297667	1168	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.78		
09/09/2013	GL_JOURNAL	PUE0297669	1093	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-3.13		
09/09/2013	GL_JOURNAL	PUE0297669	1094	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-2.05		
09/09/2013	GL_JOURNAL	PUE0297669	1095	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.78		
09/27/2013	GL_JOURNAL	PAY0298784	29432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10.12		
09/27/2013	GL_JOURNAL	PAY0298784	29433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.81		
10/18/2013	GL_JOURNAL	PUE0299906	2029	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	10.14		
10/18/2013	GL_JOURNAL	PUE0299906	2030	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.81		
10/18/2013	GL_JOURNAL	0000299909	18598	118018	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	PUE0299907	1759	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-10.12		
10/18/2013	GL_JOURNAL	PUE0299907	1760	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.81		
Number of Transactions 16							Totals	-16.96	0.00	0.00	0.00	16.96	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 01/31/2014  
Run Time 12:44:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 17						Class	Totals 0000s	-2,092.56	0.00	0.00	0.00	2,092.56

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0237	00010	3501	1110	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13117	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	37.23
09/09/2013	GL_JOURNAL	PUE0297667	1165	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	37.20
09/09/2013	GL_JOURNAL	PUE0297669	1092	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-37.23
09/27/2013	GL_JOURNAL	PAY0298784	29437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	38.56
10/08/2013	GL_JOURNAL	PAY0299357	6787	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299906	2027	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299906	2028	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	38.58
10/18/2013	GL_JOURNAL	0000299909	9797	110340	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	2303	102036	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	18473	117958	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	21148	120364	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	11821	112081	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	13364	113491	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	22294	121443	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	27664	126375	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	28303	126992	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	0000299909	29316	128478	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	0000299909	29022	128047	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	3948	103843	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	2051	101843	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	38101	145327	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	1757	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-38.56
10/18/2013	GL_JOURNAL	PUE0299907	1758	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.15
10/21/2013	GL_JOURNAL	0000299950	14740	160213	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01
10/21/2013	GL_JOURNAL	0000299950	14718	159951	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02

Number of Transactions 25						Class	Totals	-78.77	0.00	0.00	0.00	78.77
---------------------------	--	--	--	--	--	-------	--------	--------	------	------	------	-------

Number of Transactions 25						Class	Totals 1000s	-78.77	0.00	0.00	0.00	78.77
---------------------------	--	--	--	--	--	-------	--------------	--------	------	------	------	-------

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
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. 17  
Run Date 01/31/2014  
Run Time 12:44:08

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											
08/27/2013	GL_JOURNAL	PAY0297099	14976	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	2.43	
08/27/2013	GL_JOURNAL	PAY0297099	14978	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.18	
09/09/2013	GL_JOURNAL	PAY0297650	3086	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	0.20	
09/09/2013	GL_JOURNAL	PUE0297667	3685	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.20	
09/09/2013	GL_JOURNAL	PUE0297667	3686	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	2.43	
09/09/2013	GL_JOURNAL	PUE0297667	3687	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.18	
09/09/2013	GL_JOURNAL	PUE0297669	3423	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-2.43	
09/09/2013	GL_JOURNAL	PUE0297669	3424	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.20	
09/09/2013	GL_JOURNAL	PUE0297669	3425	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.18	
09/27/2013	GL_JOURNAL	PAY0298784	31982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2.85	
09/27/2013	GL_JOURNAL	PAY0298784	31985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	PUE0299906	6349	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	2.85	
10/18/2013	GL_JOURNAL	PUE0299906	6350	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	PUE0299907	5405	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-2.85	
10/18/2013	GL_JOURNAL	PUE0299907	5406	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.17	
Number of Transactions 15						Totals	-5.84	0.00	0.00	0.00	5.84
<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											
09/09/2013	GL_JOURNAL	PWC0297670	1166	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	117.02	
09/09/2013	GL_JOURNAL	PWC0297670	1167	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	178.06	
09/09/2013	GL_JOURNAL	PWC0297670	1168	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	44.32	
10/18/2013	GL_JOURNAL	0000299909	18601	118018	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.29	
10/18/2013	GL_JOURNAL	PWC0299904	2029	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	578.19	
10/18/2013	GL_JOURNAL	PWC0299904	2030	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	45.95	
Number of Transactions 6						Totals	-966.83	0.00	0.00	0.00	966.83
Number of Transactions 21			Class	Totals 0000s	-972.67	0.00	0.00	0.00	0.00	972.67	
<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											
<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>	<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. 18  
Run Date 01/31/2014  
Run Time 12:44:08

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	3601	1110	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	1165	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2,120.58		
10/18/2013	GL_JOURNAL	0000299909	2304	102036	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.53		
10/18/2013	GL_JOURNAL	0000299909	9798	110340	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	21149	120364	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.81		
10/18/2013	GL_JOURNAL	0000299909	18474	117958	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	13365	113491	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.28		
10/18/2013	GL_JOURNAL	0000299909	11822	112081	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.47		
10/18/2013	GL_JOURNAL	0000299909	29023	128047	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	28304	126992	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.36		
10/18/2013	GL_JOURNAL	0000299909	27665	126375	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	22295	121443	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.28		
10/18/2013	GL_JOURNAL	0000299909	2052	101843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.28		
10/18/2013	GL_JOURNAL	0000299909	3949	103843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.39		
10/18/2013	GL_JOURNAL	0000299909	38102	145327	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.51		
10/18/2013	GL_JOURNAL	0000299909	29317	128478	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.25		
10/18/2013	GL_JOURNAL	PWC0299904	2027	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	8.75		
10/18/2013	GL_JOURNAL	PWC0299904	2028	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	2,199.01		
10/21/2013	GL_JOURNAL	0000299950	14741	160213	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.51		
10/21/2013	GL_JOURNAL	0000299950	14719	159951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.20		
Number of Transactions 19							Totals	-4,491.01	0.00	0.00	0.00	4,491.01	
Number of Transactions 19							Class	Totals 1000s	-4,491.01	0.00	0.00	0.00	4,491.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	00010	3602	0000	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	3687	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	10.05		
09/09/2013	GL_JOURNAL	PWC0297670	3686	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	138.63		
09/09/2013	GL_JOURNAL	PWC0297670	3685	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	11.20		
10/18/2013	GL_JOURNAL	PWC0299904	6349	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	162.46		
10/18/2013	GL_JOURNAL	PWC0299904	6350	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	10.05		
Number of Transactions 5							Totals	-332.39	0.00	0.00	0.00	332.39	

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

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	3701	0000	01000	0000	2014			
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	988	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	12.22
10/18/2013	GL_JOURNAL	PRM0299905	1042	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00		0.00	0.00	122.54
10/18/2013	GL_JOURNAL	PRM0299905	1043	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00		0.00	0.00	12.67
10/18/2013	GL_JOURNAL	0000299909	18604	118018	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.91
Number of Transactions 4						Totals	-148.34	0.00	0.00	148.34

Number of Transactions 9 Class Totals 0000s -480.73 0.00 0.00 0.00 480.73

	<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									
09/09/2013	GL_JOURNAL	PRM0297666	987	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	584.84
10/18/2013	GL_JOURNAL	PRM0299905	1041	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00		0.00	0.00	606.46
10/18/2013	GL_JOURNAL	0000299909	22296	121443	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	9799	110340	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	2305	102036	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	1.80
10/18/2013	GL_JOURNAL	0000299909	18475	117958	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	11823	112081	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	13366	113491	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	21150	120364	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	3.26
10/18/2013	GL_JOURNAL	0000299909	27666	126375	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	28305	126992	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	2.58
10/18/2013	GL_JOURNAL	0000299909	29024	128047	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	3950	103843	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	3.14
10/18/2013	GL_JOURNAL	0000299909	2053	101843	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	3.39
10/18/2013	GL_JOURNAL	0000299909	29318	128478	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	2.27
10/18/2013	GL_JOURNAL	0000299909	38103	145327	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	2.62
Number of Transactions 16						Totals	-1,235.70	0.00	0.00	1,235.70

Number of Transactions 16 Class Totals 1000s -1,235.70 0.00 0.00 0.00 1,235.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/09/2013	GL_JOURNAL	PRM0297666	2754	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	16.49		
09/09/2013	GL_JOURNAL	PRM0297666	2755	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1.23		
10/18/2013	GL_JOURNAL	PRM0299905	3306	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	19.32		
10/18/2013	GL_JOURNAL	PRM0299905	3307	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1.23		
Number of Transactions 4						Totals	-38.27	0.00	0.00	38.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00010	3985	0000	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	31.65		
09/27/2013	GL_JOURNAL	PAY0298784	34326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.51		
10/18/2013	GL_JOURNAL	0000299909	18607	118018	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18		
Number of Transactions 3						Totals	-34.34	0.00	0.00	34.34	
Number of Transactions 7						Class	Totals 0000s	-72.61	0.00	0.00	72.61
<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											
09/27/2013	GL_JOURNAL	PAY0298784	34329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	120.38		
10/18/2013	GL_JOURNAL	0000299909	2306	102036	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.36		
10/18/2013	GL_JOURNAL	0000299909	9800	110340	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	22297	121443	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	18476	117958	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	13367	113491	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	11824	112081	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	29025	128047	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	28306	126992	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.52		
10/18/2013	GL_JOURNAL	0000299909	27667	126375	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	21151	120364	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66		
10/18/2013	GL_JOURNAL	0000299909	3951	103843	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	2054	101843	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69		

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 01/31/2014  
Run Time 12:44:08

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										
10/18/2013	GL_JOURNAL	0000299909	38104	145327	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	0000299909	29319	128478	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.46
Number of Transactions 15						Totals	-129.38	0.00	0.00	129.38
Number of Transactions 15						Class	Totals 1000s	-129.38	0.00	129.38
<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										
09/27/2013	GL_JOURNAL	PAY0298784	36230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
08/19/2013	GL_JOURNAL	0000296619	1096	6194728813	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.31
08/19/2013	GL_JOURNAL	0000296619	1097	6194794040	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	33.61
08/19/2013	GL_JOURNAL	0000296619	1098	6194794041	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.61
08/19/2013	GL_JOURNAL	0000296619	1099	6194798821	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.16
08/19/2013	GL_JOURNAL	0000296619	1100	6194798919	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.79
08/19/2013	GL_JOURNAL	0000296619	1101	6194798944	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.09
08/19/2013	GL_JOURNAL	0000296619	1102	6194798949	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.30
Number of Transactions 7						Totals	-167.87	0.00	0.00	167.87
Number of Transactions 8						Class	Totals 0000s	-175.46	0.00	175.46
Number of Transactions 234						Resource	Totals 00010	-253,627.43	0.00	253,627.43

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. 22  
Run Date 01/31/2014  
Run Time 12:44:08

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	1162	1110	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1381	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	31.66	
09/27/2013	GL_JOURNAL	PAY0298784	1848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33	
10/08/2013	GL_JOURNAL	PAY0299357	449	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	549.32	
10/21/2013	GL_JOURNAL	0000299950	13661	154335	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	14742	160213	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	24.08	
10/21/2013	GL_JOURNAL	0000299950	12413	147379	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08	
10/21/2013	GL_JOURNAL	0000299950	2810	108990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
Number of Transactions 7						Totals	-755.85	0.00	0.00	0.00	755.85
<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											
08/27/2013	GL_JOURNAL	PAY0297099	5509	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.61	
10/08/2013	GL_JOURNAL	PAY0299357	2954	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.66	
10/21/2013	GL_JOURNAL	0000299950	14743	160213	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.99	
10/21/2013	GL_JOURNAL	0000299950	13663	154335	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	2811	108990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	12414	147379	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67	
Number of Transactions 6						Totals	-28.37	0.00	0.00	0.00	28.37
<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											
08/27/2013	GL_JOURNAL	PAY0297099	9279	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.46	
09/27/2013	GL_JOURNAL	PAY0298784	12657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99	
10/08/2013	GL_JOURNAL	PAY0299357	4535	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.97	
10/21/2013	GL_JOURNAL	0000299950	13665	154335	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	14744	160213	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.35	
10/21/2013	GL_JOURNAL	0000299950	12415	147379	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
10/21/2013	GL_JOURNAL	0000299950	2812	108990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
Number of Transactions 7						Totals	-10.97	0.00	0.00	0.00	10.97

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

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	3501	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13118	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1169	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1096	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	6788	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	2031	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	2032	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	1762	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	1761	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	14745	160213	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 10						Totals	-0.37	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	00011	3601	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1169	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2031	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2032	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	13667	154335	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	14746	160213	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	12416	147379	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	2813	108990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 7						Totals	-21.55	0.00	0.00	0.00

Number of Transactions 37			Class	Totals 1000s	-817.11	0.00	0.00	0.00	817.11
---------------------------	--	--	-------	--------------	---------	------	------	------	--------

Number of Transactions 37			Resource	Totals 00011	-817.11	0.00	0.00	0.00	817.11
---------------------------	--	--	----------	--------------	---------	------	------	------	--------

<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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 01/31/2014  
Run Time 12:44:08

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	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									
08/27/2013	GL_JOURNAL	PAY0297099	1247	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,334.05
09/27/2013	GL_JOURNAL	PAY0298784	1510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,568.30
10/18/2013	GL_JOURNAL	0000299909	16069	115876	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	469.90
Number of Transactions 3						Totals	-13,372.25	0.00	0.00	13,372.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	00016	1162	1110	01000	0000	2014			
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	450	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
10/21/2013	GL_JOURNAL	0000299950	12421	147379	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.77
Number of Transactions 2						Totals	-148.10	0.00	0.00	148.10
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	5510	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	522.56
09/27/2013	GL_JOURNAL	PAY0298784	7775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	541.88
10/08/2013	GL_JOURNAL	PAY0299357	2955	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	16070	115876	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.77
10/21/2013	GL_JOURNAL	0000299950	12422	147379	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.89
Number of Transactions 5						Totals	-1,115.43	0.00	0.00	1,115.43
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	9280	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	91.84
09/27/2013	GL_JOURNAL	PAY0298784	12658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	95.28
10/08/2013	GL_JOURNAL	PAY0299357	4536	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	16071	115876	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.81
10/21/2013	GL_JOURNAL	0000299950	12423	147379	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 01/31/2014  
Run Time 12:44:08

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	3301	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5					Totals	-196.08	0.00	0.00	0.00	196.08
<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										
09/27/2013	GL_JOURNAL	PAY0298784	17483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	21383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	00016	3461	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 1					Totals	-1,220.92	0.00	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										
08/27/2013	GL_JOURNAL	PAY0297099	13119	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.16
09/09/2013	GL_JOURNAL	PUE0297667	1170	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.17
09/09/2013	GL_JOURNAL	PUE0297669	1097	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.16
09/27/2013	GL_JOURNAL	PAY0298784	29439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.28
10/08/2013	GL_JOURNAL	PAY0299357	6789	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2033	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
<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. 26  
Run Date 01/31/2014  
Run Time 12:44:08

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	3501	1110	01000	0000	2014				
	DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	2034	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	3.28
10/18/2013	GL_JOURNAL	0000299909	16072	115876	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299907	1764	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.07
10/18/2013	GL_JOURNAL	PUE0299907	1763	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-3.28
10/21/2013	GL_JOURNAL	0000299950	12424	147379	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.01
Number of Transactions 11							Totals	-6.76	0.00	0.00	6.76
	<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										
09/09/2013	GL_JOURNAL	PWC0297670	1170	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	180.52
10/18/2013	GL_JOURNAL	0000299909	16073	115876	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	13.39
10/18/2013	GL_JOURNAL	PWC0299904	2033	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	2034	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	187.20
10/21/2013	GL_JOURNAL	0000299950	12425	147379	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.31
Number of Transactions 5							Totals	-385.33	0.00	0.00	385.33
	<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										
09/09/2013	GL_JOURNAL	PRM0297666	989	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	49.79
10/18/2013	GL_JOURNAL	PRM0299905	1044	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	51.63
10/18/2013	GL_JOURNAL	0000299909	16074	115876	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.69
Number of Transactions 3							Totals	-105.11	0.00	0.00	105.11
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	34330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.25
10/18/2013	GL_JOURNAL	0000299909	16075	115876	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 01/31/2014  
Run Time 12:44:08

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	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	-11.00	0.00	0.00	0.00	11.00
Number of Transactions 39					Class	Totals 1000s	-16,680.99	0.00	0.00	16,680.99
Number of Transactions 39					Resource	Totals 00016	-16,680.99	0.00	0.00	16,680.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00018	1107	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	407	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,930.74
09/27/2013	GL_JOURNAL	PAY0298784	450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,378.59
10/18/2013	GL_JOURNAL	0000299909	30581	130064	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	249.21
Number of Transactions 3					Totals	-7,558.54	0.00	0.00	0.00	7,558.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00018	1162	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	307		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	225	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	403.92
09/27/2013	GL_JOURNAL	PAY0298784	1849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,349.02
10/08/2013	GL_JOURNAL	PAY0299357	451	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,381.32
10/21/2013	GL_JOURNAL	0000299950	14720	159951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08
Number of Transactions 5					Totals	-3,142.34	0.00	0.00	0.00	3,142.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00018	3101	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5511	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	324.28
09/09/2013	GL_JOURNAL	PAY0297650	1079	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	33.32
<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. 28  
Run Date 01/31/2014  
Run Time 12:44:08

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	00018	3101	1110	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	390.02
10/08/2013	GL_JOURNAL	PAY0299357	2956	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	113.96
10/18/2013	GL_JOURNAL	0000299909	30582	130064	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.56
10/21/2013	GL_JOURNAL	0000299950	14721	159951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67
Number of Transactions 6						Totals	-882.81	0.00	0.00	882.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	00018	3301	1110	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9281	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	57.00
09/09/2013	GL_JOURNAL	PAY0297650	1707	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	5.86
09/27/2013	GL_JOURNAL	PAY0298784	12659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	68.56
10/08/2013	GL_JOURNAL	PAY0299357	4537	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	20.03
10/18/2013	GL_JOURNAL	0000299909	30583	130064	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.61
10/21/2013	GL_JOURNAL	0000299950	14722	159951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
Number of Transactions 6						Totals	-155.18	0.00	0.00	155.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	00018	3421	1110	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17484	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	00018	3441	1110	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 01/31/2014  
Run Time 12:44:08

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	00018	3461	1110	01000	0000	2014				
	DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16	
Number of Transactions 1						Totals	-1,083.16	0.00	0.00	0.00	1,083.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	00018	3501	1110	01000	0000	2014				
	DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13120	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.96	
09/09/2013	GL_JOURNAL	PAY0297650	2621	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.21	
09/09/2013	GL_JOURNAL	PUE0297667	1171	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.20	
09/09/2013	GL_JOURNAL	PUE0297667	1172	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.97	
09/09/2013	GL_JOURNAL	PUE0297669	1098	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.96	
09/09/2013	GL_JOURNAL	PUE0297669	1099	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.21	
09/27/2013	GL_JOURNAL	PAY0298784	29440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.36	
10/08/2013	GL_JOURNAL	PAY0299357	6790	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	PUE0299906	2035	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.67	
10/18/2013	GL_JOURNAL	PUE0299906	2036	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	PUE0299906	2037	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.69	
10/18/2013	GL_JOURNAL	0000299909	30584	130064	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299907	1766	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.69	
10/18/2013	GL_JOURNAL	PUE0299907	1765	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.36	
Number of Transactions 14						Totals	-5.34	0.00	0.00	0.00	5.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	00018	3601	1110	01000	0000	2014			
	DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	1171	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.51
09/09/2013	GL_JOURNAL	PWC0297670	1172	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	112.03
10/18/2013	GL_JOURNAL	0000299909	30585	130064	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	PWC0299904	2035	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	38.45
10/18/2013	GL_JOURNAL	PWC0299904	2036	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.37
10/18/2013	GL_JOURNAL	PWC0299904	2037	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	96.29
10/21/2013	GL_JOURNAL	0000299950	14723	159951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23

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

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 01/31/2014  
Run Time 12:44:08

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	00018	3601	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 7							Totals	-304.98	0.00	0.00	0.00	304.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00018	3701	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	990	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	30.90	
10/18/2013	GL_JOURNAL	PRM0299905	1045	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	26.56	
10/18/2013	GL_JOURNAL	0000299909	30586	130064	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.96	
Number of Transactions 3							Totals	-59.42	0.00	0.00	0.00	59.42
<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												
09/27/2013	GL_JOURNAL	PAY0298784	34331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	8.45	
10/18/2013	GL_JOURNAL	0000299909	30587	130064	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.40	
Number of Transactions 2							Totals	-8.85	0.00	0.00	0.00	8.85
Number of Transactions 49			Class	Totals 1000s			-13,320.63	0.00	0.00	0.00	13,320.63	
Number of Transactions 49			Resource	Totals 00018			-13,320.63	0.00	0.00	0.00	13,320.63	
<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												
08/27/2013	GL_JOURNAL	PAY0297099	2812	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	5,779.09	
09/27/2013	GL_JOURNAL	PAY0298784	4462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5,779.09	
Number of Transactions 2							Totals	-11,558.18	0.00	0.00	0.00	11,558.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 01/31/2014  
Run Time 12:44:08

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	00030	3202	0000	01000	7004	2014					
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7386	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	661.24
09/27/2013	GL_JOURNAL	PAY0298784	10257	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	661.24
-----											
Number of Transactions	2	Totals				-1,322.48	0.00	0.00	0.00	0.00	1,322.48
<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											
08/27/2013	GL_JOURNAL	PAY0297099	11101	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	442.10
09/27/2013	GL_JOURNAL	PAY0298784	15162	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	442.10
-----											
Number of Transactions	2	Totals				-884.20	0.00	0.00	0.00	0.00	884.20
<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											
09/27/2013	GL_JOURNAL	PAY0298784	19367	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	23.02
-----											
Number of Transactions	1	Totals				-23.02	0.00	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											
09/27/2013	GL_JOURNAL	PAY0298784	23267	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	191.80
-----											
Number of Transactions	1	Totals				-191.80	0.00	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											
09/27/2013	GL_JOURNAL	PAY0298784	27154	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	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 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	00030	3471	0000	01000	7004	2014				
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 1  
Totals -1,938.86 0.00 0.00 0.00 1,938.86

<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										

08/27/2013	GL_JOURNAL	PAY0297099	14977	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.89
09/09/2013	GL_JOURNAL	PUE0297667	3688	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.89
09/09/2013	GL_JOURNAL	PUE0297669	3426	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.89
09/27/2013	GL_JOURNAL	PAY0298784	31983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.89
10/18/2013	GL_JOURNAL	PUE0299906	6351	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.89
10/18/2013	GL_JOURNAL	PUE0299907	5407	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.89

Number of Transactions 6  
Totals -5.78 0.00 0.00 0.00 5.78

<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										

09/09/2013	GL_JOURNAL	PWC0297670	3688	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	164.70
10/18/2013	GL_JOURNAL	PWC0299904	6351	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	164.70

Number of Transactions 2  
Totals -329.40 0.00 0.00 0.00 329.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00030	3702	0000	01000	7004	2014				
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

08/06/2013	GL_BD_JRNL	0000295919	193		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2756	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3308	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00

Number of Transactions 3  
Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 33  
Run Date 01/31/2014  
Run Time 12:44:08

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											
09/27/2013	GL_JOURNAL	PAY0298784	36231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.01	
Number of Transactions 1						Totals	-9.01	0.00	0.00	9.01	
Number of Transactions 21						Class	Totals 0000s	-16,262.73	0.00	0.00	16,262.73
Number of Transactions 21						Resource	Totals 00030	-16,262.73	0.00	0.00	16,262.73
<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											
07/11/2013	PO_POENC	0000211707	4	R0000236141	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-32.83	0.00	
07/11/2013	PO_POENC	0000211707	4	R0000236141	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	32.83	0.00	
07/11/2013	PO_POENC	0000211707	3	R0000236141	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00	0.00	-66.96	0.00	
07/11/2013	PO_POENC	0000211707	3	R0000236141	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00	0.00	66.96	0.00	
07/11/2013	PO_POENC	0000211707	2	R0000236141	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-7.18	0.00	
07/11/2013	PO_POENC	0000211707	2	R0000236141	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	7.18	0.00	
07/11/2013	PO_POENC	0000211707	1	R0000236141	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-8.05	0.00	
07/11/2013	PO_POENC	0000211707	1	R0000236141	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	8.05	0.00	
07/11/2013	PO_POENC	0000211708	4	R0000236143	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-25.92	0.00	
07/11/2013	PO_POENC	0000211708	4	R0000236143	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	25.92	0.00	
07/11/2013	PO_POENC	0000211708	3	R0000236143	WAXIE-001/HOG RINGS 100/BOX		0.00	0.00	-19.01	0.00	
07/11/2013	PO_POENC	0000211708	3	R0000236143	WAXIE-001/HOG RINGS 100/BOX		0.00	0.00	19.01	0.00	
07/11/2013	PO_POENC	0000211708	2	R0000236143	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	-187.92	0.00	
07/11/2013	PO_POENC	0000211708	2	R0000236143	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	187.92	0.00	
07/11/2013	PO_POENC	0000211708	1	R0000236143	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-56.16	0.00	
07/11/2013	PO_POENC	0000211708	1	R0000236143	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	56.16	0.00	
07/11/2013	REQ_PREENC	0000236141	4		Waxie Sanitary Supply/105569/MSN RESTROOM CLEANER		0.00	-30.40	0.00	0.00	
07/11/2013	REQ_PREENC	0000236141	4		Waxie Sanitary Supply/105569/MSN RESTROOM CLEANER		0.00	30.40	0.00	0.00	
07/11/2013	REQ_PREENC	0000236141	3		Waxie Sanitary Supply/105569/8646 NITRILE GLOVES L		0.00	-62.00	0.00	0.00	
07/11/2013	REQ_PREENC	0000236141	3		Waxie Sanitary Supply/105569/8646 NITRILE GLOVES L		0.00	62.00	0.00	0.00	
07/11/2013	REQ_PREENC	0000236141	2		Waxie Sanitary Supply/105569/TURKISH TOWELING RAGS		0.00	-6.65	0.00	0.00	
07/11/2013	REQ_PREENC	0000236141	2		Waxie Sanitary Supply/105569/TURKISH TOWELING RAGS		0.00	6.65	0.00	0.00	
07/11/2013	REQ_PREENC	0000236141	1		Waxie Sanitary Supply/105569/WX GERMICIDAL ULTRA B		0.00	-7.45	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
07/11/2013	REQ_PREENC	0000236141	1		Waxie Sanitary Supply/105569/WX GERMICIDAL ULTRA B	0.00	7.45	0.00	0.00
07/11/2013	REQ_PREENC	0000236143	4		Waxie Sanitary Supply/105569/SENSOR VAC PAPER 5300	0.00	-24.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236143	4		Waxie Sanitary Supply/105569/SENSOR VAC PAPER 5300	0.00	24.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236143	3		Waxie Sanitary Supply/105569/HOG RINGS 100/BOX	0.00	-17.60	0.00	0.00
07/11/2013	REQ_PREENC	0000236143	3		Waxie Sanitary Supply/105569/HOG RINGS 100/BOX	0.00	17.60	0.00	0.00
07/11/2013	REQ_PREENC	0000236143	2		Waxie Sanitary Supply/105569/04007 SCOTT CORELESS	0.00	-174.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236143	2		Waxie Sanitary Supply/105569/04007 SCOTT CORELESS	0.00	174.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236143	1		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00	-52.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236143	1		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00	52.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693934	4	P0000211707	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-32.83	0.00
08/01/2013	AP_VOUCHER	00693934	4	P0000211707	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	32.83
08/01/2013	AP_VOUCHER	00693934	3	P0000211707	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD	0.00	0.00	-53.57	0.00
08/01/2013	AP_VOUCHER	00693934	3	P0000211707	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD	0.00	0.00	0.00	53.57
08/01/2013	AP_VOUCHER	00693934	2	P0000211707	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-7.18	0.00
08/01/2013	AP_VOUCHER	00693934	2	P0000211707	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	7.18
08/01/2013	AP_VOUCHER	00693934	1	P0000211707	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-8.05	0.00
08/01/2013	AP_VOUCHER	00693934	1	P0000211707	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	8.05
08/01/2013	AP_VOUCHER	00693935	1	P0000211708	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	56.16
08/01/2013	AP_VOUCHER	00693935	1	P0000211708	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-56.16	0.00
08/01/2013	AP_VOUCHER	00693935	2	P0000211708	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	187.92
08/01/2013	AP_VOUCHER	00693935	2	P0000211708	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-187.92	0.00
08/01/2013	AP_VOUCHER	00693935	3	P0000211708	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	25.92
08/01/2013	AP_VOUCHER	00693935	3	P0000211708	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-25.92	0.00
08/01/2013	AP_VOUCHER	00693950	1	P0000211707	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD	0.00	0.00	0.00	13.39
08/01/2013	AP_VOUCHER	00693950	1	P0000211707	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD	0.00	0.00	-13.39	0.00
08/01/2013	AP_VOUCHER	00693983	1	P0000211708	WAXIE-001/HOG RINGS 100/BOX	0.00	0.00	0.00	19.01
08/01/2013	AP_VOUCHER	00693983	1	P0000211708	WAXIE-001/HOG RINGS 100/BOX	0.00	0.00	-19.01	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	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	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	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	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 01/31/2014  
Run Time 12:44:08

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	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	2		Waxie Sanitary Supply/105569/BOTTLE & SPRAYER COMP	0.00	12.60	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
08/07/2013	PO_POENC	0000213030	1	R0000236272	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	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	0000213032	1	R0000237568	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	-46.50	0.00	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	12	R0000237473	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	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	11	R0000237473	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	-76.75	0.00	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	-34.80	0.00	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	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	-69.00	0.00	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	-12.60	0.00	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	-99.60	0.00	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	-68.96	0.00	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	3	R0000237473	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-174.00	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	2	R0000237473	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-12.60	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	1	R0000237473	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-158.80	0.00	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	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	-172.00	0.00	0.00
08/07/2013	PO_POENC	0000213031	8	R0000237473	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-52.95	0.00	0.00
08/14/2013	AP_VOUCHER	00695339	1	P0000213032	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y	0.00	0.00	0.00	50.22
08/14/2013	AP_VOUCHER	00695339	1	P0000213032	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y	0.00	0.00	-50.22	0.00
08/14/2013	AP_VOUCHER	00695346	1	P0000213030	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.78	0.00
08/14/2013	AP_VOUCHER	00695346	1	P0000213030	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.78
08/22/2013	AP_VOUCHER	00696597	9	P0000213031	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.77	0.00
08/22/2013	AP_VOUCHER	00696597	9	P0000213031	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 01/31/2014  
Run Time 12:44:08

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											
08/22/2013	AP_VOUCHER	00696597	8	P0000213031	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00	0.00		-82.89	0.00
08/22/2013	AP_VOUCHER	00696597	8	P0000213031	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00	0.00		0.00	82.89
08/22/2013	AP_VOUCHER	00696597	7	P0000213031	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00		-185.76	0.00
08/22/2013	AP_VOUCHER	00696597	7	P0000213031	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00		0.00	185.76
08/22/2013	AP_VOUCHER	00696597	6	P0000213031	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00		-57.19	0.00
08/22/2013	AP_VOUCHER	00696597	6	P0000213031	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00		0.00	57.19
08/22/2013	AP_VOUCHER	00696597	5	P0000213031	WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPON		0.00	0.00		-74.52	0.00
08/22/2013	AP_VOUCHER	00696597	5	P0000213031	WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPON		0.00	0.00		0.00	74.52
08/22/2013	AP_VOUCHER	00696597	4	P0000213031	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00		-13.61	0.00
08/22/2013	AP_VOUCHER	00696597	4	P0000213031	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00		0.00	13.61
08/22/2013	AP_VOUCHER	00696597	3	P0000213031	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00		-107.57	0.00
08/22/2013	AP_VOUCHER	00696597	3	P0000213031	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00		0.00	107.57
08/22/2013	AP_VOUCHER	00696597	2	P0000213031	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00		-13.61	0.00
08/22/2013	AP_VOUCHER	00696597	2	P0000213031	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00		0.00	13.61
08/22/2013	AP_VOUCHER	00696597	1	P0000213031	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00		-171.50	0.00
08/22/2013	AP_VOUCHER	00696597	1	P0000213031	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00		0.00	171.50
08/22/2013	REQ_PREENC	0000238658	4		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY		0.00	104.00		0.00	0.00
08/22/2013	REQ_PREENC	0000238658	3		Waxie Sanitary Supply/105569/#24 STANDARD COTTON M		0.00	40.80		0.00	0.00
08/22/2013	REQ_PREENC	0000238658	2		Waxie Sanitary Supply/105569/48280 KLEENEX HYGIENI		0.00	120.60		0.00	0.00
08/22/2013	REQ_PREENC	0000238658	1		Waxie Sanitary Supply/105569/3M TNF 8L GENERAL PUR		0.00	222.89		0.00	0.00
08/22/2013	REQ_PREENC	0000238658	5		Waxie Sanitary Supply/105569/SENSOR VAC PAPER 5300		0.00	24.00		0.00	0.00
08/23/2013	AP_VOUCHER	00696752	1	P0000213031	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00		0.00	37.58
08/23/2013	AP_VOUCHER	00696752	1	P0000213031	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00		-37.58	0.00
09/11/2013	PO_POENC	0000215716	6	R0000240494	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-104.00		0.00	0.00
09/11/2013	PO_POENC	0000215716	6	R0000240494	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00		112.32	0.00
09/11/2013	PO_POENC	0000215716	5	R0000240494	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-77.40		0.00	0.00
09/11/2013	PO_POENC	0000215716	5	R0000240494	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00		83.59	0.00
09/11/2013	PO_POENC	0000215716	4	R0000240494	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-6.65		0.00	0.00
09/11/2013	PO_POENC	0000215716	4	R0000240494	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00		7.18	0.00
09/11/2013	PO_POENC	0000215716	3	R0000240494	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-49.80		0.00	0.00
09/11/2013	PO_POENC	0000215716	3	R0000240494	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00		53.78	0.00
09/11/2013	PO_POENC	0000215716	2	R0000240494	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-17.40		0.00	0.00
09/11/2013	PO_POENC	0000215716	2	R0000240494	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00		18.79	0.00
09/11/2013	PO_POENC	0000215716	1	R0000240494	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-7.45		0.00	0.00
09/11/2013	PO_POENC	0000215716	1	R0000240494	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00		8.05	0.00
09/11/2013	REQ_PREENC	0000240494	6		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY		0.00	104.00		0.00	0.00
09/11/2013	REQ_PREENC	0000240494	5		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL		0.00	77.40		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
09/11/2013	REQ_PREENC	0000240494	4		Waxie Sanitary Supply/105569/TURKISH TOWELING RAGS	0.00	6.65	0.00	0.00			
09/11/2013	REQ_PREENC	0000240494	3		Waxie Sanitary Supply/105569/33X39 1.3 MIL BLACK S	0.00	49.80	0.00	0.00			
09/11/2013	REQ_PREENC	0000240494	2		Waxie Sanitary Supply/105569/5100 CLEAN & SOFT WHI	0.00	17.40	0.00	0.00			
09/11/2013	REQ_PREENC	0000240494	1		Waxie Sanitary Supply/105569/WX GERMICIDAL ULTRA B	0.00	7.45	0.00	0.00			
09/21/2013	AP_VOUCHER	00701952	2	P0000215716	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	18.79			
09/21/2013	AP_VOUCHER	00701952	1	P0000215716	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-8.05	0.00			
09/21/2013	AP_VOUCHER	00701952	1	P0000215716	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	8.05			
09/21/2013	AP_VOUCHER	00701952	2	P0000215716	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-18.79	0.00			
09/21/2013	AP_VOUCHER	00701952	3	P0000215716	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	53.78			
09/21/2013	AP_VOUCHER	00701952	3	P0000215716	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-53.78	0.00			
09/21/2013	AP_VOUCHER	00701952	4	P0000215716	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	7.18			
09/21/2013	AP_VOUCHER	00701952	4	P0000215716	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-7.18	0.00			
09/21/2013	AP_VOUCHER	00701952	5	P0000215716	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	83.59			
09/21/2013	AP_VOUCHER	00701952	5	P0000215716	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-83.59	0.00			
09/21/2013	AP_VOUCHER	00701952	6	P0000215716	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	112.33			
09/21/2013	AP_VOUCHER	00701952	6	P0000215716	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-112.32	0.00			
Number of Transactions 150						Totals	-2,122.22	0.00	280.09	-141.62	1,983.75	
Number of Transactions 150						Class	Totals 0000s	-2,122.22	0.00	280.09	-141.62	1,983.75
Number of Transactions 150						Resource	Totals 00031	-2,122.22	0.00	280.09	-141.62	1,983.75
<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												
09/20/2013	GL_BD_JRNL	0000298490	100		09/20/2013/Transfer of appropriations for 08000 ca	3,146.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	3,146.00	3,146.00	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 01/31/2014  
Run Time 12:44:08

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	08000	5735	1110	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
08/20/2013	GL_BD_JRNL	0000296706	33		08/20/2013/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	0000296705	57	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14739 7/		0.00	0.00	0.00	0.00	180.00		
08/20/2013	GL_JOURNAL	0000296705	131	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 15016 7/		0.00	0.00	0.00	0.00	300.00		
09/17/2013	GL_BD_JRNL	0000298266	18		09/17/2013/Transfer of appropriations for ABS depo		280.00	0.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	-200.00	280.00	0.00	0.00	480.00	
Number of Transactions 5							Class	Totals 1000s	2,946.00	3,426.00	0.00	0.00	480.00
Number of Transactions 5							Resource	Totals 08000	2,946.00	3,426.00	0.00	0.00	480.00
<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													
08/27/2013	GL_JOURNAL	PAY0297099	1567	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3,738.44		
09/27/2013	GL_JOURNAL	PAY0298784	2478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,876.35		
10/18/2013	GL_JOURNAL	0000299909	18590	118018	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	277.33		
Number of Transactions 3							Totals	-7,892.12	0.00	0.00	0.00	7,892.12	
<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													
08/27/2013	GL_JOURNAL	PAY0297099	5506	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	308.42		
09/27/2013	GL_JOURNAL	PAY0298784	7771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	319.80		
10/18/2013	GL_JOURNAL	0000299909	18593	118018	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	22.88		
Number of Transactions 3							Totals	-651.10	0.00	0.00	0.00	651.10	
<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													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 01/31/2014  
Run Time 12:44:08

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	3301	0000	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9276	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	54.21
09/27/2013	GL_JOURNAL	PAY0298784	12653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	56.21
10/18/2013	GL_JOURNAL	0000299909	18596	118018	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.02
Number of Transactions 3						Totals	-114.44	0.00	0.00	114.44
<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										
09/27/2013	GL_JOURNAL	PAY0298784	17480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.27
Number of Transactions 1						Totals	-7.27	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										
09/27/2013	GL_JOURNAL	PAY0298784	21380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	60.54
Number of Transactions 1						Totals	-60.54	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										
09/27/2013	GL_JOURNAL	PAY0298784	25274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	885.29
Number of Transactions 1						Totals	-885.29	0.00	0.00	885.29
<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										
08/27/2013	GL_JOURNAL	PAY0297099	13115	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.87
09/09/2013	GL_JOURNAL	PUE0297667	1173	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.87
09/09/2013	GL_JOURNAL	PUE0297669	1100	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 01/31/2014  
Run Time 12:44:08

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											
09/27/2013	GL_JOURNAL	PAY0298784	29434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1.94	
10/18/2013	GL_JOURNAL	PUE0299906	2038	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00		0.00	0.00	1.94	
10/18/2013	GL_JOURNAL	0000299909	18599	118018	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299907	1767	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00		0.00	0.00	-1.94	
Number of Transactions 7						Totals		-3.95	0.00	0.00	3.95

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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											
09/09/2013	GL_JOURNAL	PWC0297670	1173	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	106.55	
10/18/2013	GL_JOURNAL	0000299909	18602	118018	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	7.90	
10/18/2013	GL_JOURNAL	PWC0299904	2038	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	0.00	110.48	
Number of Transactions 3						Totals		-224.93	0.00	0.00	224.93

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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											
09/09/2013	GL_JOURNAL	PRM0297666	991	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	29.38	
10/18/2013	GL_JOURNAL	PRM0299905	1046	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00		0.00	0.00	30.47	
10/18/2013	GL_JOURNAL	0000299909	18605	118018	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	2.18	
Number of Transactions 3						Totals		-62.03	0.00	0.00	62.03

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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											
09/27/2013	GL_JOURNAL	PAY0298784	34327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6.05	
10/18/2013	GL_JOURNAL	0000299909	18608	118018	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.44	
Number of Transactions 2						Totals		-6.49	0.00	0.00	6.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 01/31/2014  
Run Time 12:44:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 27						Class	Totals 0000s	-9,908.16	0.00	0.00	0.00	9,908.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	30100	4301	1110	01000	0000	2014	DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund					
07/11/2013	PO_POENC	0000211714	1	R0000236153	OFFICE DEPOT/Southworth(R) Premium-Weight Foil Cer	0.00	0.00	0.00	51.78	0.00		
07/11/2013	PO_POENC	0000211714	1	R0000236153	OFFICE DEPOT/Southworth(R) Premium-Weight Foil Cer	0.00	0.00	0.00	-51.78	0.00		
07/11/2013	REQ_PREENC	0000236153	1		Office Depot/109122/Southworth(R) Premium-Weight F	0.00	47.94	0.00	0.00	0.00		
07/11/2013	REQ_PREENC	0000236153	1		Office Depot/109122/Southworth(R) Premium-Weight F	0.00	-47.94	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Class	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 31						Resource	Totals 30100	-9,908.16	0.00	0.00	0.00	9,908.16
<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					
08/27/2013	GL_JOURNAL	PAY0297099	2813	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	659.59		
09/27/2013	GL_JOURNAL	PAY0298784	4463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	659.59		
Number of Transactions 2						Totals	-1,319.18	0.00	0.00	0.00	1,319.18	
<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					
08/27/2013	GL_JOURNAL	PAY0297099	7389	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	75.47		
09/27/2013	GL_JOURNAL	PAY0298784	10261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	75.47		
Number of Transactions 2						Totals	-150.94	0.00	0.00	0.00	150.94	
<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					
<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. 42  
Run Date 01/31/2014  
Run Time 12:44:08

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	3302	0000	13000	7004	2014				
	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	11105	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	50.46
09/27/2013	GL_JOURNAL	PAY0298784	15168	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	50.47
Number of Transactions 2						Totals		-100.93	0.00	0.00	100.93
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	19370	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.70
Number of Transactions 1						Totals		-2.70	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										
09/27/2013	GL_JOURNAL	PAY0298784	23270	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	22.50
Number of Transactions 1						Totals		-22.50	0.00	0.00	22.50
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	27157	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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										
08/27/2013	GL_JOURNAL	PAY0297099	14981	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.33
09/09/2013	GL_JOURNAL	PUE0297667	3689	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.33
09/09/2013	GL_JOURNAL	PUE0297669	3427	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.33
09/27/2013	GL_JOURNAL	PAY0298784	31989	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.33

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

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 01/31/2014  
Run Time 12:44:08

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	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													
10/18/2013	GL_JOURNAL	PUE0299906	6352	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PUE0299907	5408	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00				
Number of Transactions 6							Totals	-0.66	0.00	0.00	0.00	0.66	
<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													
09/09/2013	GL_JOURNAL	PWC0297670	3689	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PWC0299904	6352	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
Number of Transactions 2							Totals	-37.60	0.00	0.00	0.00	37.60	
<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													
08/06/2013	GL_BD_JRNL	0000295919	194		08/06/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	2757	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PRM0299905	3309	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
09/27/2013	GL_JOURNAL	PAY0298784	36234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-1.03	0.00	0.00	0.00	1.03	
Number of Transactions 21							Class	Totals 0000s	-1,863.00	0.00	0.00	0.00	1,863.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	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	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									
-----									
Number of Transactions 21	Resource	Totals 53100		-1,863.00	0.00	0.00	0.00	1,863.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	60101	1157	7110	01000	0163	2014			
DeptID 0237 - Perry Elementary Resource 60101 - After School Education Safety Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297663	8		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	8	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	1,710.05
09/30/2013	GL_JOURNAL	0000298848	38	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	678.48
-----									
Number of Transactions 3		Totals		-2,388.53	0.00	0.00	0.00	2,388.53	
<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									
09/09/2013	GL_BD_JRNL	0000297663	45		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	45	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	141.07
09/30/2013	GL_JOURNAL	0000298848	25	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	55.98
-----									
Number of Transactions 3		Totals		-197.05	0.00	0.00	0.00	197.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									
09/09/2013	GL_BD_JRNL	0000297663	70		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	70	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	24.79
09/30/2013	GL_JOURNAL	0000298848	16	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	9.84
-----									
Number of Transactions 3		Totals		-34.63	0.00	0.00	0.00	34.63	
<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 45  
Run Date 01/31/2014  
Run Time 12:44:08

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											
09/09/2013	GL_BD_JRNL	0000297663	97		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	97	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.86		
09/30/2013	GL_JOURNAL	0000298848	6	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.34		
Number of Transactions 3						Totals	-1.20	0.00	0.00	1.20	
<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											
09/09/2013	GL_BD_JRNL	0000297663	124		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	124	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	48.74		
Number of Transactions 2						Totals	-48.74	0.00	0.00	48.74	
<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											
09/12/2013	GL_BD_JRNL	0000297923	232		09/12/2013/Transfer of appropriations from resourc		140,625.00	0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	24	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	10,342.24		
09/30/2013	GL_JOURNAL	0000298848	73	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	9,083.23		
Number of Transactions 3						Totals	121,199.53	140,625.00	0.00	19,425.47	
Number of Transactions 17						Class	Totals 7000s	118,529.38	140,625.00	0.00	22,095.62
Number of Transactions 17						Resource	Totals 60101	118,529.38	140,625.00	0.00	22,095.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	60102	1157	7110	01000	0163	2014					
DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	72		09/12/2013/Transfer of appropriations from resourc		7,440.00	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. 46  
Run Date 01/31/2014  
Run Time 12:44:08

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	60102	1157	7110	01000	0163	2014					
	DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 1							Totals	7,440.00	7,440.00	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	60102	3101	7110	01000	0163	2014					
	DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	181		09/12/2013/Transfer of appropriations from resourc		614.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	614.00	614.00	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	60102	3301	7110	01000	0163	2014					
	DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	290		09/12/2013/Transfer of appropriations from resourc		108.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	108.00	108.00	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	60102	3501	7110	01000	0163	2014					
	DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	399		09/12/2013/Transfer of appropriations from resourc		82.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	82.00	82.00	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	60102	3601	7110	01000	0163	2014					
	DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	508		09/12/2013/Transfer of appropriations from resourc		193.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	193.00	193.00	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. 47  
Run Date 01/31/2014  
Run Time 12:44:08

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 5						8,437.00	8,437.00	0.00	0.00	0.00
Class Totals 7000s										
Number of Transactions 5						8,437.00	8,437.00	0.00	0.00	0.00
Resource Totals 60102										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65000	4301	5750	01000	4216	2014				
DeptID 0237 - Perry Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	157		08/08/2013/Transfer of appropriations in Resource	-700.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	324		08/08/2013/Transfer of appropriations in Resource	150.00		0.00	0.00	0.00
Number of Transactions 2						-550.00	-550.00	0.00	0.00	0.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65000	4301	5770	01000	4262	2014				
DeptID 0237 - Perry Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	325		08/08/2013/Transfer of appropriations in Resource	200.00		0.00	0.00	0.00
Number of Transactions 1						200.00	200.00	0.00	0.00	0.00
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65000	4302	5750	01000	4216	2014				
DeptID 0237 - Perry Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	158		08/08/2013/Transfer of appropriations in Resource	-100.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	326		08/08/2013/Transfer of appropriations in Resource	50.00		0.00	0.00	0.00
Number of Transactions 2						-50.00	-50.00	0.00	0.00	0.00
Totals										
Number of Transactions 5						-400.00	-400.00	0.00	0.00	0.00
Class Totals 5000s										
Number of Transactions 5						-400.00	-400.00	0.00	0.00	0.00
Resource Totals 65000										
<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	5730	01000	4104	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 01/31/2014  
Run Time 12:44:08

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	1107	5730	01000	4104	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	408	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	35431	139885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	39711	151278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
-----										
Number of Transactions 3					Totals		-78.41	0.00	0.00	78.41
<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										
08/27/2013	GL_JOURNAL	PAY0297099	409	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	12582	112707	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
-----										
Number of Transactions 3					Totals		-13,951.07	0.00	0.00	13,951.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	1107	5770	01000	4262	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	26744	125582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
-----										
Number of Transactions 1					Totals		-229.66	0.00	0.00	229.66
<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										
10/21/2013	GL_JOURNAL	0000299950	13366	152265	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
-----										
Number of Transactions 1					Totals		-2.69	0.00	0.00	2.69
<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										
09/27/2013	GL_JOURNAL	PAY0298784	1850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
-----										
Number of Transactions 1					Totals		0.00	0.00	0.00	888.58

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 01/31/2014  
Run Time 12:44:08

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												
10/08/2013	GL_JOURNAL	PAY0299357	452	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,688.28		
10/21/2013	GL_JOURNAL	0000299950	6591	120246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.70		
Number of Transactions 3							Totals	-2,614.56	0.00	0.00	0.00	2,614.56
<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												
08/27/2013	GL_JOURNAL	PAY0297099	2329	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,275.85		
09/27/2013	GL_JOURNAL	PAY0298784	3431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,679.90		
Number of Transactions 2							Totals	-3,955.75	0.00	0.00	0.00	3,955.75
<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 Clsrm Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2450	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,859.90		
09/27/2013	GL_JOURNAL	PAY0298784	3741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,861.80		
Number of Transactions 2							Totals	-12,721.70	0.00	0.00	0.00	12,721.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	2151	5770	01000	4262	2014						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	301.00		
10/08/2013	GL_JOURNAL	PAY0299357	1435	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	294.98		
Number of Transactions 2							Totals	-595.98	0.00	0.00	0.00	595.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	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												
09/27/2013	GL_JOURNAL	PAY0298784	4167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,671.03		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 01/31/2014  
Run Time 12:44:08

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	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									
10/08/2013	GL_JOURNAL	PAY0299357	1625	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,489.05
Number of Transactions 2						Totals	-3,160.08	0.00	0.00	3,160.08
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	5512	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-19.82
10/18/2013	GL_JOURNAL	0000299909	35433	139885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.09
10/18/2013	GL_JOURNAL	0000299909	39713	151278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.19
10/21/2013	GL_JOURNAL	0000299950	13367	152265	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 4						Totals	-6.68	0.00	0.00	6.68
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	5513	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	545.19
09/27/2013	GL_JOURNAL	PAY0298784	7777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	565.33
10/18/2013	GL_JOURNAL	0000299909	12583	112707	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.44
Number of Transactions 3						Totals	-1,150.96	0.00	0.00	1,150.96
	<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									
10/18/2013	GL_JOURNAL	0000299909	26745	125582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.95
10/21/2013	GL_JOURNAL	0000299950	6592	120246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.11
Number of Transactions 2						Totals	-22.06	0.00	0.00	22.06
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 01/31/2014  
 Run Time 12:44:08

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	3202	5750	01000	4216	2014				
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7387	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		670.50
09/27/2013	GL_JOURNAL	PAY0298784	10259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		881.36
10/08/2013	GL_JOURNAL	PAY0299357	3699	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		117.62
Number of Transactions 3							Totals	-1,669.48	0.00	0.00	1,669.48
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	7388	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		145.98
09/27/2013	GL_JOURNAL	PAY0298784	10260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		327.29
Number of Transactions 2							Totals	-473.27	0.00	0.00	473.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	65003	3301	5730	01000	4104	2014				
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9282	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		-3.48
10/18/2013	GL_JOURNAL	0000299909	35435	139885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.65
10/18/2013	GL_JOURNAL	0000299909	39715	151278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.97
10/21/2013	GL_JOURNAL	0000299950	13368	152265	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.04
Number of Transactions 4							Totals	-1.18	0.00	0.00	1.18
	<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										
10/18/2013	GL_JOURNAL	0000299909	12584	112707	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		7.11
Number of Transactions 1							Totals	-7.11	0.00	0.00	7.11
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 52  
Run Date 01/31/2014  
Run Time 12:44:08

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	3301	5770	01000	4262	2014			
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.88
10/08/2013	GL_JOURNAL	PAY0299357	4539	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	24.48
10/18/2013	GL_JOURNAL	0000299909	26746	125582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.33
10/21/2013	GL_JOURNAL	0000299950	6593	120246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55
Number of Transactions 4						Totals	-41.24	0.00	0.00	41.24
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	11103	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	448.29
09/27/2013	GL_JOURNAL	PAY0298784	15166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	652.75
10/08/2013	GL_JOURNAL	PAY0299357	5641	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	112.07
Number of Transactions 3						Totals	-1,213.11	0.00	0.00	1,213.11
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	11104	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	97.60
09/27/2013	GL_JOURNAL	PAY0298784	15167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	228.05
10/08/2013	GL_JOURNAL	PAY0299357	5642	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.57
Number of Transactions 3						Totals	-348.22	0.00	0.00	348.22
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	17485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86

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 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 01/31/2014  
Run Time 12:44:08

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	5750	01000	4216	2014			
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-38.58	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	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									
09/27/2013	GL_JOURNAL	PAY0298784	19369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-12.86	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	65003	3441	5750	01000	4216	2014			
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-107.15	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	65003	3451	5750	01000	4216	2014			
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-250.73	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	65003	3451	5770	01000	4262	2014			
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-107.15	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. 54  
Run Date 01/31/2014  
Run Time 12:44:08

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									
09/27/2013	GL_JOURNAL	PAY0298784	25279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	3471	5750	01000	4216	2014			
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,180.56
Number of Transactions 1						Totals	-2,180.56	0.00	0.00	2,180.56
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	27156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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									
08/27/2013	GL_JOURNAL	PAY0297099	13121	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-0.12
09/09/2013	GL_JOURNAL	PUE0297667	1174	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.12
09/09/2013	GL_JOURNAL	PUE0297669	1101	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	0000299909	35437	139885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	39717	151278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
Number of Transactions 5						Totals	-0.04	0.00	0.00	0.04
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	13122	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30

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. 55  
Run Date 01/31/2014  
Run Time 12:44:08

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	3501	5750	01000	4216	2014						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297667	1175	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1102	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-3.30			
09/27/2013	GL_JOURNAL	PAY0298784	29441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.43			
10/18/2013	GL_JOURNAL	PUE0299906	2039	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	3.43			
10/18/2013	GL_JOURNAL	0000299909	12585	112707	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.25			
10/18/2013	GL_JOURNAL	PUE0299907	1768	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-3.43			
Number of Transactions 7							Totals	-6.98	0.00	0.00	0.00	6.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	3501	5770	01000	4262	2014						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.44		
10/08/2013	GL_JOURNAL	PAY0299357	6792	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.85		
10/18/2013	GL_JOURNAL	PUE0299906	2040	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.44		
10/18/2013	GL_JOURNAL	PUE0299906	2041	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.84		
10/18/2013	GL_JOURNAL	0000299909	26747	125582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11		
10/18/2013	GL_JOURNAL	PUE0299907	1769	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.85		
10/18/2013	GL_JOURNAL	PUE0299907	1770	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.44		
10/21/2013	GL_JOURNAL	0000299950	6594	120246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02		
Number of Transactions 8							Totals	-1.41	0.00	0.00	0.00	1.41
<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												
08/27/2013	GL_JOURNAL	PAY0297099	14979	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.93		
09/09/2013	GL_JOURNAL	PUE0297667	3690	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.93		
09/09/2013	GL_JOURNAL	PUE0297669	3428	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.93		
09/27/2013	GL_JOURNAL	PAY0298784	31987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.27		
10/08/2013	GL_JOURNAL	PAY0299357	7883	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.75		
10/18/2013	GL_JOURNAL	PUE0299906	6353	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.74		
10/18/2013	GL_JOURNAL	PUE0299906	6354	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.84		
10/18/2013	GL_JOURNAL	PUE0299906	6355	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.43		
10/18/2013	GL_JOURNAL	PUE0299907	5409	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.27		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
10/18/2013	GL_JOURNAL	PUE0299907	5410	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.75
Number of Transactions 10						Totals	-7.94	0.00	0.00	7.94

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	5770	01000	4262	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14980	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.63
09/09/2013	GL_JOURNAL	PUE0297667	3691	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.64
09/09/2013	GL_JOURNAL	PUE0297669	3429	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.63
09/27/2013	GL_JOURNAL	PAY0298784	31988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.49
10/08/2013	GL_JOURNAL	PAY0299357	7884	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299906	6356	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299906	6357	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299906	6358	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.34
10/18/2013	GL_JOURNAL	PUE0299907	5411	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.49
10/18/2013	GL_JOURNAL	PUE0299907	5412	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.15
Number of Transactions 10						Totals	-2.28	0.00	0.00	2.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/09/2013	GL_JOURNAL	PWC0297670	1174	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-6.85
10/18/2013	GL_JOURNAL	0000299909	39719	151278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.87
10/18/2013	GL_JOURNAL	0000299909	35439	139885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.21
10/21/2013	GL_JOURNAL	0000299950	13369	152265	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-2.31	0.00	0.00	2.31

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	3601	5750	01000	4216	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1175	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.34

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 01/31/2014  
Run Time 12:44:08

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	3601	5750	01000	4216	2014			
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	12586	112707	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.97	
10/18/2013	GL_JOURNAL	PWC0299904	2039	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	195.30	
Number of Transactions 3						Totals	-397.61	0.00	0.00	397.61
	<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									
10/18/2013	GL_JOURNAL	0000299909	26748	125582	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.55	
10/18/2013	GL_JOURNAL	PWC0299904	2040	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	25.32	
10/18/2013	GL_JOURNAL	PWC0299904	2041	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	48.12	
10/21/2013	GL_JOURNAL	0000299950	6595	120246	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.07	
Number of Transactions 4						Totals	-81.06	0.00	0.00	81.06
	<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									
09/09/2013	GL_JOURNAL	PWC0297670	3690	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	167.01	
10/18/2013	GL_JOURNAL	PWC0299904	6353	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	42.44	
10/18/2013	GL_JOURNAL	PWC0299904	6354	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	47.62	
10/18/2013	GL_JOURNAL	PWC0299904	6355	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	195.56	
Number of Transactions 4						Totals	-452.63	0.00	0.00	452.63
	<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	4260	2014			
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	629		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	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. 58  
Run Date 01/31/2014  
Run Time 12:44:08

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	3602	5770	01000	4262	2014			
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3691	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	36.36
10/18/2013	GL_JOURNAL	PWC0299904	6356	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	8.41
10/18/2013	GL_JOURNAL	PWC0299904	6357	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	8.58
10/18/2013	GL_JOURNAL	PWC0299904	6358	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	76.38
Number of Transactions 4						Totals		-129.73	0.00	129.73

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0237	65003	3701	5730	01000	4104	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	992	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	-1.89
10/18/2013	GL_JOURNAL	0000299909	39721	151278	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	1.07
10/18/2013	GL_JOURNAL	0000299909	35441	139885	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	1.44
Number of Transactions 3						Totals		-0.62	0.00	0.62

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
09/09/2013	GL_JOURNAL	PRM0297666	993	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	51.94
10/18/2013	GL_JOURNAL	PRM0299905	1047	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	53.86
10/18/2013	GL_JOURNAL	0000299909	12587	112707	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
Number of Transactions 3						Totals		-109.65	0.00	109.65

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
10/18/2013	GL_JOURNAL	0000299909	26749	125582	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	1.81
Number of Transactions 1						Totals		-1.81	0.00	1.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 01/31/2014  
Run Time 12:44:08

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	3702	5750	01000	4216	2014				
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2758	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	20.45
10/18/2013	GL_JOURNAL	PRM0299905	3310	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	23.95
Number of Transactions 2							Totals	-44.40	0.00	0.00	44.40
	<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										
09/09/2013	GL_JOURNAL	PRM0297666	2759	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	4.45
10/18/2013	GL_JOURNAL	PRM0299905	3311	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	9.35
Number of Transactions 2							Totals	-13.80	0.00	0.00	13.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	65003	3802	5730	01000	4104	2014				
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	122		08/08/2013/Transfer of appropriations out of accou		-1,229.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	-1,229.00	-1,229.00	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	65003	3802	5750	01000	4216	2014				
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	123		08/08/2013/Transfer of appropriations out of accou		-1,317.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	-1,317.00	-1,317.00	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	65003	3802	5770	01000	4262	2014				
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	124		08/08/2013/Transfer of appropriations out of accou		-436.00	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. 60  
Run Date 01/31/2014  
Run Time 12:44:08

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	3802	5770	01000	4262	2014					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	-436.00	-436.00	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	65003	3985	5730	01000	4104	2014					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	35443	139885	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.29	
10/18/2013	GL_JOURNAL	0000299909	39723	151278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
Number of Transactions 2						Totals	-0.51	0.00	0.00	0.00	0.51
<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											
09/27/2013	GL_JOURNAL	PAY0298784	34332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.69	
10/18/2013	GL_JOURNAL	0000299909	12588	112707	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
Number of Transactions 2						Totals	-11.47	0.00	0.00	0.00	11.47
<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											
10/18/2013	GL_JOURNAL	0000299909	26750	125582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.37	
Number of Transactions 1						Totals	-0.37	0.00	0.00	0.00	0.37
<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											
09/27/2013	GL_JOURNAL	PAY0298784	36232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.15	
Number of Transactions 1						Totals	-9.15	0.00	0.00	0.00	9.15

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. 61  
Run Date 01/31/2014  
Run Time 12:44:08

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	3995	5770	01000	4262	2014					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 138						Class	Totals 5000s	-50,671.73	-2,982.00	0.00	47,689.73
Number of Transactions 138						Resource	Totals 65003	-50,671.73	-2,982.00	0.00	47,689.73
<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											
08/27/2013	GL_JOURNAL	PAY0297099	1568	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,323.34	
09/27/2013	GL_JOURNAL	PAY0298784	2479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,372.15	
10/18/2013	GL_JOURNAL	0000299909	18591	118018	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	98.17	
Number of Transactions 3						Totals	-2,793.66	0.00	0.00	2,793.66	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	5507	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	109.18	
09/27/2013	GL_JOURNAL	PAY0298784	7772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.20	
10/18/2013	GL_JOURNAL	0000299909	18594	118018	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.10	
Number of Transactions 3						Totals	-230.48	0.00	0.00	230.48	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	9277	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.18	
09/27/2013	GL_JOURNAL	PAY0298784	12654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.90	
10/18/2013	GL_JOURNAL	0000299909	18597	118018	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.42	
<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. 62  
Run Date 01/31/2014  
Run Time 12:44:08

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	70900	3301	0000	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-40.50	0.00	0.00	40.50
<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										
09/27/2013	GL_JOURNAL	PAY0298784	17481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 1						Totals	-2.57	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										
09/27/2013	GL_JOURNAL	PAY0298784	21381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
Number of Transactions 1						Totals	-21.43	0.00	0.00	21.43
<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										
09/27/2013	GL_JOURNAL	PAY0298784	25275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
08/27/2013	GL_JOURNAL	PAY0297099	13116	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.66
09/09/2013	GL_JOURNAL	PUE0297667	1176	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.66
09/09/2013	GL_JOURNAL	PUE0297669	1103	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.66
09/27/2013	GL_JOURNAL	PAY0298784	29435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	PUE0299906	2042	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	18600	118018	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
<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. 63  
Run Date 01/31/2014  
Run Time 12:44:08

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	3501	0000	01000	0000	2014				
		DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PUE0299907	1771	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.69	
	Number of Transactions 7						Totals	-1.40	0.00	0.00	0.00	1.40
		<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										
	09/09/2013	GL_JOURNAL	PWC0297670	1176	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	37.72	
	10/18/2013	GL_JOURNAL	0000299909	18603	118018	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.80	
	10/18/2013	GL_JOURNAL	PWC0299904	2042	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.11	
	Number of Transactions 3						Totals	-79.63	0.00	0.00	0.00	79.63
		<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										
	09/09/2013	GL_JOURNAL	PRM0297666	994	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	10.40	
	10/18/2013	GL_JOURNAL	PRM0299905	1048	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.79	
	10/18/2013	GL_JOURNAL	0000299909	18606	118018	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.77	
	Number of Transactions 3						Totals	-21.96	0.00	0.00	0.00	21.96
		<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										
	09/27/2013	GL_JOURNAL	PAY0298784	34328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.14	
	10/18/2013	GL_JOURNAL	0000299909	18609	118018	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16	
	Number of Transactions 2						Totals	-2.30	0.00	0.00	0.00	2.30
	Number of Transactions 27						Class Totals 0000s	-3,507.31	0.00	0.00	0.00	3,507.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 64  
Run Date 01/31/2014  
Run Time 12:44:08

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	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	27	Resource	Totals	70900	-3,507.31	0.00	0.00	0.00	0.00	3,507.31	
<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&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1050	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	2,221.44
-----											
Number of Transactions	1		Totals		-2,221.44	0.00	0.00	0.00	0.00	2,221.44	
<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											
10/08/2013	GL_JOURNAL	PAY0299357	2957	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	11.33
-----											
Number of Transactions	1		Totals		-11.33	0.00	0.00	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	70910	3301	4760	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4538	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	32.20
-----											
Number of Transactions	1		Totals		-32.20	0.00	0.00	0.00	0.00	32.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	70910	3501	4760	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	6791	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	1.10
10/18/2013	GL_JOURNAL	PUE0299906	2043	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.11
10/18/2013	GL_JOURNAL	PUE0299907	1772	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-1.10
-----											
Number of Transactions	3		Totals		-1.11	0.00	0.00	0.00	0.00	1.11	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	70910	3601	4760	01000	0000	2014			
	DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	2043	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	63.31
Number of Transactions 1						Totals	-63.31	0.00	0.00	63.31

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	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
08/26/2013	CM_TRNXTN	0000003011	16764		000000000000003011 R0000238304 STUDENT BODY & DIS		0.00	0.00	0.00	18.02
08/26/2013	CM_TRNXTN	0000003011	16764		000000000000003011 R0000238304 STUDENT BODY & DIS		0.00	-17.40	0.00	0.00
09/10/2013	PO_POENC	0000215628	1	R0000240340	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	20.65	0.00
09/10/2013	PO_POENC	0000215628	1	R0000240340	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-19.12	0.00	0.00
09/10/2013	REQ_PREENC	0000240340	1		Office Depot/109122/Office Depot(R) Brand Clasp En		0.00	19.12	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	1		Office Depot/109122/GBC(R) Laminating Film Rolls 1		0.00	31.99	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	2		Office Depot/109122/Smead(R) Reinforced Tab Manila		0.00	31.89	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	3		Office Depot/109122/Office Depot(R) Brand Hanging		0.00	12.54	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	4		Office Depot/109122/Office Depot(R) Brand Preprint		0.00	10.92	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	5		Office Depot/109122/Eveready(R) 9-Volt Alkaline Ba		0.00	12.99	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	6		Office Depot/109122/Energizer(R) Industrial Alkali		0.00	11.01	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	7		Office Depot/109122/Energizer(R) Max(R) Alkaline A		0.00	12.38	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	8		Office Depot/109122/OIC(R) Ideal Clamps Small Silv		0.00	8.97	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	9		Office Depot/109122/Eberhard Faber(R) 3000(R) Chis		0.00	9.10	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	10		Office Depot/109122/Eberhard Faber(R) 3000(R) Chis		0.00	9.10	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	11		Office Depot/109122/HP 940XL/940 Black/Color Ink C		0.00	96.99	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	12		Office Depot/109122/Office Depot(R) Brand Memory F		0.00	8.70	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	13		Office Depot/109122/Avery(R) White Laser Address L		0.00	18.92	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	14		Office Depot/109122/Office Depot(R) Brand Clasp En		0.00	33.98	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	15		Office Depot/109122/Office Depot(R) Brand Clasp En		0.00	38.24	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	16		Office Depot/109122/Mamp;A Global Cartridges Q5950		0.00	98.99	0.00	0.00
09/20/2013	PO_POENC	0000216560	1	R0000241117	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	34.55	0.00
09/20/2013	PO_POENC	0000216560	1	R0000241117	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-31.99	0.00	0.00
09/20/2013	PO_POENC	0000216560	2	R0000241117	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F		0.00	0.00	34.44	0.00
09/20/2013	PO_POENC	0000216560	2	R0000241117	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F		0.00	-31.89	0.00	0.00
09/20/2013	PO_POENC	0000216560	3	R0000241117	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	0.00	13.54	0.00
09/20/2013	PO_POENC	0000216560	3	R0000241117	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	-12.54	0.00	0.00
09/20/2013	PO_POENC	0000216560	4	R0000241117	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00	0.00	11.79	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. 66  
Run Date 01/31/2014  
Run Time 12:44:08

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									
09/20/2013	PO_POENC	0000216560	4	R0000241117	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-10.92	0.00	0.00
09/20/2013	PO_POENC	0000216560	5	R0000241117	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Batteries	0.00	0.00	14.03	0.00
09/20/2013	PO_POENC	0000216560	5	R0000241117	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Batteries	0.00	-12.99	0.00	0.00
09/20/2013	PO_POENC	0000216560	6	R0000241117	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	11.89	0.00
09/20/2013	PO_POENC	0000216560	6	R0000241117	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-11.01	0.00	0.00
09/20/2013	PO_POENC	0000216560	7	R0000241117	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	13.37	0.00
09/20/2013	PO_POENC	0000216560	7	R0000241117	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-12.38	0.00	0.00
09/20/2013	PO_POENC	0000216560	8	R0000241117	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	0.00	9.69	0.00
09/20/2013	PO_POENC	0000216560	8	R0000241117	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	-8.97	0.00	0.00
09/20/2013	PO_POENC	0000216560	9	R0000241117	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	9.83	0.00
09/20/2013	PO_POENC	0000216560	9	R0000241117	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	-9.10	0.00	0.00
09/20/2013	PO_POENC	0000216560	10	R0000241117	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	9.83	0.00
09/20/2013	PO_POENC	0000216560	10	R0000241117	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	-9.10	0.00	0.00
09/20/2013	PO_POENC	0000216560	11	R0000241117	OFFICE DEPOT/HP 940XL/940 Black/Color Ink Cartridg	0.00	0.00	104.75	0.00
09/20/2013	PO_POENC	0000216560	11	R0000241117	OFFICE DEPOT/HP 940XL/940 Black/Color Ink Cartridg	0.00	-96.99	0.00	0.00
09/20/2013	PO_POENC	0000216560	12	R0000241117	OFFICE DEPOT/Office Depot(R) Brand Memory Foam Wri	0.00	0.00	9.40	0.00
09/20/2013	PO_POENC	0000216560	12	R0000241117	OFFICE DEPOT/Office Depot(R) Brand Memory Foam Wri	0.00	-8.70	0.00	0.00
09/20/2013	PO_POENC	0000216560	13	R0000241117	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	20.43	0.00
09/20/2013	PO_POENC	0000216560	13	R0000241117	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-18.92	0.00	0.00
09/20/2013	PO_POENC	0000216560	14	R0000241117	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	36.70	0.00
09/20/2013	PO_POENC	0000216560	14	R0000241117	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-33.98	0.00	0.00
09/20/2013	PO_POENC	0000216560	15	R0000241117	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	41.30	0.00
09/20/2013	PO_POENC	0000216560	15	R0000241117	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-38.24	0.00	0.00
09/20/2013	PO_POENC	0000216560	16	R0000241117	OFFICE DEPOT/Mamp;A Global Cartridges Q5950AMA (HP	0.00	0.00	106.91	0.00
09/20/2013	PO_POENC	0000216560	16	R0000241117	OFFICE DEPOT/Mamp;A Global Cartridges Q5950AMA (HP	0.00	-98.99	0.00	0.00
09/23/2013	AP_VOUCHER	00702171	1	P0000216560	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	34.55
09/23/2013	AP_VOUCHER	00702171	1	P0000216560	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-34.55	0.00
09/23/2013	AP_VOUCHER	00702171	2	P0000216560	OFFICE DEPOT/Smead(R) Reinforced Tab Manila	0.00	0.00	0.00	34.44
09/23/2013	AP_VOUCHER	00702171	2	P0000216560	OFFICE DEPOT/Smead(R) Reinforced Tab Manila	0.00	0.00	-34.44	0.00
09/23/2013	AP_VOUCHER	00702171	3	P0000216560	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	13.54
09/23/2013	AP_VOUCHER	00702171	3	P0000216560	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-13.54	0.00
09/23/2013	AP_VOUCHER	00702171	4	P0000216560	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	0.00	11.79
09/23/2013	AP_VOUCHER	00702171	4	P0000216560	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	-11.79	0.00
09/23/2013	AP_VOUCHER	00702171	5	P0000216560	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Ba	0.00	0.00	0.00	14.03
09/23/2013	AP_VOUCHER	00702171	5	P0000216560	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Ba	0.00	0.00	-14.03	0.00
09/23/2013	AP_VOUCHER	00702171	6	P0000216560	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	11.89
09/23/2013	AP_VOUCHER	00702171	6	P0000216560	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-11.89	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. 67  
Run Date 01/31/2014  
Run Time 12:44:08

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											
09/23/2013	AP_VOUCHER	00702171	7	P0000216560	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	13.37		
09/23/2013	AP_VOUCHER	00702171	7	P0000216560	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	-13.37		
09/23/2013	AP_VOUCHER	00702171	8	P0000216560	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si		0.00	0.00	9.69		
09/23/2013	AP_VOUCHER	00702171	8	P0000216560	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si		0.00	0.00	-9.69		
09/23/2013	AP_VOUCHER	00702171	9	P0000216560	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	9.83		
09/23/2013	AP_VOUCHER	00702171	9	P0000216560	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	-9.83		
09/23/2013	AP_VOUCHER	00702171	10	P0000216560	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	9.83		
09/23/2013	AP_VOUCHER	00702171	10	P0000216560	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	-9.83		
09/23/2013	AP_VOUCHER	00702171	11	P0000216560	OFFICE DEPOT/HP 940XL/940 Black/Color Ink C		0.00	0.00	104.75		
09/23/2013	AP_VOUCHER	00702171	11	P0000216560	OFFICE DEPOT/HP 940XL/940 Black/Color Ink C		0.00	0.00	-104.75		
09/23/2013	AP_VOUCHER	00702171	12	P0000216560	OFFICE DEPOT/Office Depot(R) Brand Memory F		0.00	0.00	9.40		
09/23/2013	AP_VOUCHER	00702171	12	P0000216560	OFFICE DEPOT/Office Depot(R) Brand Memory F		0.00	0.00	-9.40		
09/23/2013	AP_VOUCHER	00702171	13	P0000216560	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	20.43		
09/23/2013	AP_VOUCHER	00702171	13	P0000216560	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	-20.43		
09/23/2013	AP_VOUCHER	00702171	14	P0000216560	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	36.70		
09/23/2013	AP_VOUCHER	00702171	14	P0000216560	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-36.70		
09/23/2013	AP_VOUCHER	00702171	15	P0000216560	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	41.30		
09/23/2013	AP_VOUCHER	00702171	15	P0000216560	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-41.30		
09/25/2013	AP_VOUCHER	00702945	1	P0000216560	OFFICE DEPOT/Mamp;A Global Cartridges Q5950		0.00	0.00	106.91		
09/25/2013	AP_VOUCHER	00702945	1	P0000216560	OFFICE DEPOT/Mamp;A Global Cartridges Q5950		0.00	0.00	-106.91		
Number of Transactions 86						Totals	-521.12	0.00	0.00	20.65	500.47

<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	1,107.75	0.00	0.00	
08/26/2013	CM_TRNXTN	0000007640	16768		000000000000007640 R0000238210 PAPER XEROGRAPHIC		0.00	0.00	0.00	474.68	
08/26/2013	CM_TRNXTN	0000007640	16768		000000000000007640 R0000238210 PAPER XEROGRAPHIC		0.00	-474.68	0.00	0.00	
08/26/2013	CM_TRNXTN	0000007640	16768		000000000000007640 R0000238210 PAPER XEROGRAPHIC		0.00	0.00	0.00	632.91	
08/26/2013	CM_TRNXTN	0000007640	16768		000000000000007640 R0000238210 PAPER XEROGRAPHIC		0.00	-632.91	0.00	0.00	
Number of Transactions 5						Totals	-1,107.75	0.00	0.16	0.00	1,107.59

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. 68  
Run Date 01/31/2014  
Run Time 12:44:08

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 98						Class	Totals 4000s	-3,958.26	0.00	0.16	20.65	3,937.45
Number of Transactions 98						Resource	Totals 70910	-3,958.26	0.00	0.16	20.65	3,937.45
<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												
09/12/2013	GL_JOURNAL	0000297939	183	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	-1,710.05		
09/27/2013	GL_JOURNAL	PAY0298784	1561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	678.48		
09/30/2013	GL_JOURNAL	0000298848	125	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	-678.48		
10/08/2013	GL_JOURNAL	PAY0299357	69	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	771.00		
Number of Transactions 4						Totals	939.05	0.00	0.00	0.00	-939.05	
<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												
09/12/2013	GL_JOURNAL	0000297939	220	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	-141.07		
09/27/2013	GL_JOURNAL	PAY0298784	7778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	55.98		
09/30/2013	GL_JOURNAL	0000298848	112	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	-55.98		
10/08/2013	GL_JOURNAL	PAY0299357	2958	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	63.61		
Number of Transactions 4						Totals	77.46	0.00	0.00	0.00	-77.46	
<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												
09/12/2013	GL_JOURNAL	0000297939	245	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	-24.79		
09/27/2013	GL_JOURNAL	PAY0298784	12661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	9.84		
09/30/2013	GL_JOURNAL	0000298848	103	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	-9.84		
10/08/2013	GL_JOURNAL	PAY0299357	4540	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	11.18		
Number of Transactions 4						Totals	13.61	0.00	0.00	0.00	-13.61	

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 01/31/2014  
Run Time 12:44:08

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	90651	3501	7110	01000	0163	2014						
DeptID 0237 - Perry Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	0000297939	272	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-0.86		
09/27/2013	GL_JOURNAL	PAY0298784	29443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.34		
09/30/2013	GL_JOURNAL	0000298848	93	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-0.34		
10/08/2013	GL_JOURNAL	PAY0299357	6793	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.38		
10/18/2013	GL_JOURNAL	PUE0299906	2044	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34		
10/18/2013	GL_JOURNAL	PUE0299906	2045	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.39		
10/18/2013	GL_JOURNAL	PUE0299907	1773	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.38		
10/18/2013	GL_JOURNAL	PUE0299907	1774	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.34		
Number of Transactions 8							Totals	0.47	0.00	0.00	0.00	-0.47
0237	90651	3601	7110	01000	0163	2014						
DeptID 0237 - Perry Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	630		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	299	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-48.74		
10/18/2013	GL_JOURNAL	PWC0299904	2044	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.34		
10/18/2013	GL_JOURNAL	PWC0299904	2045	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.97		
Number of Transactions 4							Totals	7.43	0.00	0.00	0.00	-7.43
0237	90651	5100	7110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000188606	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	8,143.90	0.00		
07/16/2013	PO_POENC	0000188606	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	-19,401.62	0.00		
08/08/2013	AP_VOUCHER	00694666	1	P0000188606	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	8,143.90		
08/08/2013	AP_VOUCHER	00694666	1	P0000188606	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-8,143.90	0.00		
09/05/2013	PO_POENC	0000215239	1	R0000236374	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	140,625.00	0.00		
09/05/2013	PO_POENC	0000215239	1	R0000236374	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-140,625.00	0.00	0.00		
09/10/2013	AP_VOUCHER	00699577	1	P0000215239	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	10,342.24		
09/10/2013	AP_VOUCHER	00699577	1	P0000215239	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-10,342.24	0.00		
09/12/2013	GL_BD_JRNL	0000297923	523		09/12/2013/Transfer of appropriations from resourc		-140,625.00	0.00	0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	158	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-10,342.24		
09/27/2013	AP_VOUCHER	00703561	1	P0000215239	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	9,083.23		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 01/31/2014  
Run Time 12:44:08

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											
09/27/2013	AP_VOUCHER	00703561	1	P0000215239	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-9,083.23	0.00		
09/30/2013	GL_JOURNAL	0000298848	160	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-9,083.23		
Number of Transactions 13						Totals	-109,941.81	-140,625.00	-140,625.00	101,797.91	8,143.90	
Number of Transactions 37						Class	Totals 7000s	-108,903.79	-140,625.00	-140,625.00	101,797.91	7,105.88
Number of Transactions 37						Resource	Totals 90651	-108,903.79	-140,625.00	-140,625.00	101,797.91	7,105.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	90655	1157	7110	01000	0163	2014					
	DeptID 0237 - Perry Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	622		09/12/2013/Transfer of appropriations from resourc		-7,440.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-7,440.00	-7,440.00	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	90655	3101	7110	01000	0163	2014					
	DeptID 0237 - Perry Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	731		09/12/2013/Transfer of appropriations from resourc		-614.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-614.00	-614.00	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	90655	3301	7110	01000	0163	2014					
	DeptID 0237 - Perry Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	840		09/12/2013/Transfer of appropriations from resourc		-108.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-108.00	-108.00	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. 71  
Run Date 01/31/2014  
Run Time 12:44:16

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0237	90655	3501	7110	01000	0163	2014						
	DeptID 0237 - Perry Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	949		09/12/2013/Transfer of appropriations from resourc		-82.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-82.00	-82.00	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	90655	3601	7110	01000	0163	2014						
	DeptID 0237 - Perry Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	1058		09/12/2013/Transfer of appropriations from resourc		-193.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-193.00	-193.00	0.00	0.00		
Number of Transactions 5							Class	Totals 7000s	-8,437.00	-8,437.00	0.00	0.00	
Number of Transactions 5							Resource	Totals 90655	-8,437.00	-8,437.00	0.00	0.00	
Number of Transactions 1,017							DeptID	Totals 0237	-367,978.52	44.00	-140,344.75	101,676.94	406,690.33
Number of Transactions 1,017							Report	Totals	-367,978.52	44.00	-140,344.75	101,676.94	406,690.33

End of Report