

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0185' and Bud Per = '2014' and Acctg Per BETWEEN 1 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>			
	0185	00000	1192	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	634		07/01/2013/Load 2013-14 Original Budget for Hourly		6,000.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1762	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	538.56
09/27/2013	GL_JOURNAL	PAY0298784	2243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	153.48
Number of Transactions 3						Totals	5,307.96	6,000.00	0.00	692.04

Number of Transactions 3 Class Totals 1000s 5,307.96 6,000.00 0.00 0.00 692.04

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>			
	0185	00000	2951	0000	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	396		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	927	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	333.90
Number of Transactions 2						Totals	-333.90	0.00	0.00	333.90

Number of Transactions 2 Class Totals 0000s -333.90 0.00 0.00 0.00 333.90

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>			
	0185	00000	3101	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	41		07/01/2013/Load 2013-14 Original Budget for Benefi		495.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5655	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	33.33
Number of Transactions 2						Totals	461.67	495.00	0.00	33.33

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>			
	0185	00000	3301	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5701		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9376	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7.80
09/27/2013	GL_JOURNAL	PAY0298784	12415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.22

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

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Page No. 2
Run Date 10/02/2013
Run Time 07:20:22

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>					
0185	00000	3301	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3							Totals	76.98	87.00	0.00	10.02
Number of Transactions 5							Class	Totals 1000s	538.65	582.00	43.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00000	3302	0000	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	397		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2041	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	25.55
Number of Transactions 2							Totals	-25.55	0.00	0.00	25.55
Number of Transactions 2							Class	Totals 0000s	-25.55	0.00	25.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00000	3501	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5832		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13219	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.28
08/06/2013	GL_JOURNAL	PUE0295915	1038	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.27
08/06/2013	GL_JOURNAL	PUE0295916	871	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.28
09/27/2013	GL_JOURNAL	PAY0298784	29184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.08
Number of Transactions 5							Totals	65.65	66.00	0.00	0.35
Number of Transactions 5							Class	Totals 1000s	65.65	66.00	0.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00000	3502	0000	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Page No. 3
Run Date 10/02/2013
Run Time 07:20:22

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>					
	0185	00000	3502	0000	01000	0000	2014					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	398		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2871	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	0.17	
08/06/2013	GL_JOURNAL	PUE0295915	3950	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.17	
08/06/2013	GL_JOURNAL	PUE0295916	3396	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.17	
Number of Transactions 4							Totals	-0.17	0.00	0.00	0.17	
Number of Transactions 4							Class	Totals 0000s	-0.17	0.00	0.00	0.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00000	3601	1110	01000	0000	2014					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2624		07/01/2013/Load 2013-14 Original Budget for Benefi			156.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1038	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	15.35	
Number of Transactions 2							Totals	140.65	156.00	0.00	15.35	
Number of Transactions 2							Class	Totals 1000s	140.65	156.00	0.00	15.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00000	3602	0000	01000	0000	2014					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	573		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3950	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	9.52	
Number of Transactions 2							Totals	-9.52	0.00	0.00	9.52	
Number of Transactions 2							Class	Totals 0000s	-9.52	0.00	0.00	9.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00000	4301	1110	01000	0000	2014					
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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Page No. 4
Run Date 10/02/2013
Run Time 07:20:22

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				
0185	00000	4301	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1125		07/01/2013/Load Preliminary budget (25% of SBB budge		6,482.00	0.00	0.00	0.00
05/07/2013	REQ_PREENC	0000230886	2		Sunset Press Inc/108973/Grace W. Perkins K-8 Schoo		0.00	5.00	0.00	0.00
05/07/2013	REQ_PREENC	0000230886	1		Sunset Press Inc/108973/Grace W. Perkins K-8 Schoo		0.00	50.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1125		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-6,482.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	152		07/01/2013/Load 2013-14 Original Budget for Expens		25,927.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211341	6	R0000235644	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers		0.00	0.00	225.72	0.00
07/03/2013	PO_POENC	0000211341	6	R0000235644	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers		0.00	0.00	225.72	0.00
07/03/2013	PO_POENC	0000211341	8	R0000235644	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	-93.10	0.00
07/03/2013	PO_POENC	0000211341	8	R0000235644	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	93.10	0.00
07/03/2013	PO_POENC	0000211341	8	R0000235644	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	93.10	0.00
07/03/2013	PO_POENC	0000211341	6	R0000235644	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers		0.00	-209.00	0.00	0.00
07/03/2013	PO_POENC	0000211341	6	R0000235644	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers		0.00	0.00	-225.72	0.00
07/03/2013	PO_POENC	0000211341	10	R0000235644	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl		0.00	-169.50	0.00	0.00
07/03/2013	PO_POENC	0000211341	10	R0000235644	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl		0.00	0.00	-183.06	0.00
07/03/2013	PO_POENC	0000211341	10	R0000235644	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl		0.00	0.00	183.06	0.00
07/03/2013	PO_POENC	0000211341	10	R0000235644	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl		0.00	0.00	183.06	0.00
07/03/2013	PO_POENC	0000211341	8	R0000235644	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	-86.20	0.00	0.00
07/03/2013	PO_POENC	0000211341	1	R0000235644	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	37.37	0.00
07/03/2013	PO_POENC	0000211341	3	R0000235644	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	-40.20	0.00
07/03/2013	PO_POENC	0000211341	1	R0000235644	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	-34.60	0.00	0.00
07/03/2013	PO_POENC	0000211341	1	R0000235644	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	-37.37	0.00
07/03/2013	PO_POENC	0000211341	1	R0000235644	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	37.37	0.00
07/03/2013	PO_POENC	0000211341	3	R0000235644	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	40.20	0.00
07/03/2013	PO_POENC	0000211341	3	R0000235644	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	40.20	0.00
07/03/2013	PO_POENC	0000211341	2	R0000235644	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	-38.13	0.00	0.00
07/03/2013	PO_POENC	0000211341	2	R0000235644	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	-41.18	0.00
07/03/2013	PO_POENC	0000211341	2	R0000235644	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	41.18	0.00
07/03/2013	PO_POENC	0000211341	2	R0000235644	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	41.18	0.00
07/03/2013	PO_POENC	0000211341	5	R0000235644	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	48.35	0.00
07/03/2013	PO_POENC	0000211341	5	R0000235644	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	48.35	0.00
07/03/2013	PO_POENC	0000211341	4	R0000235644	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	-41.28	0.00	0.00
07/03/2013	PO_POENC	0000211341	4	R0000235644	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	-44.58	0.00
07/03/2013	PO_POENC	0000211341	4	R0000235644	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	44.58	0.00
07/03/2013	PO_POENC	0000211341	4	R0000235644	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	44.58	0.00
07/03/2013	PO_POENC	0000211341	3	R0000235644	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	-37.22	0.00	0.00
07/03/2013	PO_POENC	0000211341	5	R0000235644	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	-44.77	0.00	0.00
07/03/2013	PO_POENC	0000211341	5	R0000235644	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	-48.35	0.00

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

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Run Time 07:20:22

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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0185	00000	4301	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/03/2013	PO_POENC	0000211341	7	R0000235644	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	92.88
07/03/2013	PO_POENC	0000211341	7	R0000235644	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	92.88
07/03/2013	PO_POENC	0000211341	7	R0000235644	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	-86.00	0.00
07/03/2013	PO_POENC	0000211341	7	R0000235644	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	-92.88
07/03/2013	PO_POENC	0000211341	9	R0000235644	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00	0.00	389.34
07/03/2013	PO_POENC	0000211341	11	R0000235644	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint		0.00	0.00	103.03
07/03/2013	PO_POENC	0000211341	9	R0000235644	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00	-360.50	0.00
07/03/2013	PO_POENC	0000211341	9	R0000235644	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00	0.00	-389.34
07/03/2013	PO_POENC	0000211341	9	R0000235644	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00	0.00	389.34
07/03/2013	PO_POENC	0000211341	13	R0000235644	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled News		0.00	-125.70	0.00
07/03/2013	PO_POENC	0000211341	11	R0000235644	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint		0.00	-95.40	0.00
07/03/2013	PO_POENC	0000211341	11	R0000235644	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint		0.00	0.00	-103.03
07/03/2013	PO_POENC	0000211341	11	R0000235644	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint		0.00	0.00	103.03
07/03/2013	PO_POENC	0000211341	13	R0000235644	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled News		0.00	0.00	-135.76
07/03/2013	PO_POENC	0000211341	13	R0000235644	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled News		0.00	0.00	135.76
07/03/2013	PO_POENC	0000211341	13	R0000235644	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled News		0.00	0.00	135.76
07/03/2013	PO_POENC	0000211341	12	R0000235644	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	-129.00	0.00
07/03/2013	PO_POENC	0000211341	12	R0000235644	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	-139.32
07/03/2013	PO_POENC	0000211341	12	R0000235644	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	139.32
07/03/2013	PO_POENC	0000211341	12	R0000235644	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	139.32
07/03/2013	REQ_PREENC	0000235644	13		Office Depot/115553/FORAY(R) 60 Recycled Stock Rul		0.00	-125.70	0.00
07/03/2013	REQ_PREENC	0000235644	3		Office Depot/115553/Pacon(R) Spectra(R) Art Kraft(		0.00	37.22	0.00
07/03/2013	REQ_PREENC	0000235644	5		Office Depot/115553/Pacon(R) Spectra(R) Art Kraft(		0.00	44.77	0.00
07/03/2013	REQ_PREENC	0000235644	3		Office Depot/115553/Pacon(R) Spectra(R) Art Kraft(		0.00	-37.22	0.00
07/03/2013	REQ_PREENC	0000235644	3		Office Depot/115553/Pacon(R) Spectra(R) Art Kraft(		0.00	37.22	0.00
07/03/2013	REQ_PREENC	0000235644	5		Office Depot/115553/Pacon(R) Spectra(R) Art Kraft(		0.00	44.77	0.00
07/03/2013	REQ_PREENC	0000235644	7		Office Depot/115553/FORAY(R) 60 Recycled Red amp;		0.00	86.00	0.00
07/03/2013	REQ_PREENC	0000235644	6		Office Depot/115553/Office Depot(R) Brand Beveled		0.00	-209.00	0.00
07/03/2013	REQ_PREENC	0000235644	6		Office Depot/115553/Office Depot(R) Brand Beveled		0.00	209.00	0.00
07/03/2013	REQ_PREENC	0000235644	6		Office Depot/115553/Office Depot(R) Brand Beveled		0.00	209.00	0.00
07/03/2013	REQ_PREENC	0000235644	5		Office Depot/115553/Pacon(R) Spectra(R) Art Kraft(		0.00	-44.77	0.00
07/03/2013	REQ_PREENC	0000235644	9		Office Depot/115553/Sharpie(R) Accent(R) Highlight		0.00	360.50	0.00
07/03/2013	REQ_PREENC	0000235644	7		Office Depot/115553/FORAY(R) 60 Recycled Red amp;		0.00	-86.00	0.00
07/03/2013	REQ_PREENC	0000235644	7		Office Depot/115553/FORAY(R) 60 Recycled Red amp;		0.00	86.00	0.00
07/03/2013	REQ_PREENC	0000235644	10		Office Depot/115553/Sharpie(R) Accent(R) Tank-Styl		0.00	169.50	0.00
07/03/2013	REQ_PREENC	0000235644	9		Office Depot/115553/Sharpie(R) Accent(R) Highlight		0.00	-360.50	0.00
07/03/2013	REQ_PREENC	0000235644	9		Office Depot/115553/Sharpie(R) Accent(R) Highlight		0.00	360.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 6
Run Date 10/02/2013
Run Time 07:20:22

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			
0185	00000	4301	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/03/2013	REQ_PREENC	0000235644	13		Office Depot/115553/FORAY(R) 60 Recycled Stock Rul	0.00	125.70	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	13		Office Depot/115553/FORAY(R) 60 Recycled Stock Rul	0.00	125.70	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	11		Office Depot/115553/Pacon(R) 35 Recycled Plain New	0.00	-95.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	11		Office Depot/115553/Pacon(R) 35 Recycled Plain New	0.00	95.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	11		Office Depot/115553/Pacon(R) 35 Recycled Plain New	0.00	95.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	10		Office Depot/115553/Sharpie(R) Accent(R) Tank-Styl	0.00	-169.50	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	10		Office Depot/115553/Sharpie(R) Accent(R) Tank-Styl	0.00	169.50	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	12		Office Depot/115553/FORAY(R) 60 Recycled Red amp;	0.00	-129.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	12		Office Depot/115553/FORAY(R) 60 Recycled Red amp;	0.00	129.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	12		Office Depot/115553/FORAY(R) 60 Recycled Red amp;	0.00	129.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	8		Office Depot/115553/FORAY(R) 60 Recycled Red amp;	0.00	-86.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	8		Office Depot/115553/FORAY(R) 60 Recycled Red amp;	0.00	86.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	8		Office Depot/115553/FORAY(R) 60 Recycled Red amp;	0.00	86.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	4		Office Depot/115553/Pacon(R) Spectra(R) Art Kraft(	0.00	-41.28	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	4		Office Depot/115553/Pacon(R) Spectra(R) Art Kraft(	0.00	41.28	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	4		Office Depot/115553/Pacon(R) Spectra(R) Art Kraft(	0.00	41.28	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	2		Office Depot/115553/Pacon(R) Spectra(R) Art Kraft(	0.00	-38.13	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	2		Office Depot/115553/Pacon(R) Spectra(R) Art Kraft(	0.00	38.13	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	1		Office Depot/115553/Pacon(R) Spectra(R) Art Kraft(	0.00	-34.60	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	1		Office Depot/115553/Pacon(R) Spectra(R) Art Kraft(	0.00	34.60	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	1		Office Depot/115553/Pacon(R) Spectra(R) Art Kraft(	0.00	34.60	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	2		Office Depot/115553/Pacon(R) Spectra(R) Art Kraft(	0.00	38.13	0.00	0.00
07/05/2013	AP_VOUCHER	00690568	4	P0000211341	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	44.58
07/05/2013	AP_VOUCHER	00690568	3	P0000211341	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-40.20	0.00
07/05/2013	AP_VOUCHER	00690568	3	P0000211341	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	40.20
07/05/2013	AP_VOUCHER	00690568	2	P0000211341	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-41.18	0.00
07/05/2013	AP_VOUCHER	00690568	2	P0000211341	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	41.18
07/05/2013	AP_VOUCHER	00690568	13	P0000211341	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Rul	0.00	0.00	0.00	135.76
07/05/2013	AP_VOUCHER	00690568	12	P0000211341	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-60.37	0.00
07/05/2013	AP_VOUCHER	00690568	12	P0000211341	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	60.37
07/05/2013	AP_VOUCHER	00690568	11	P0000211341	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New	0.00	0.00	-103.03	0.00
07/05/2013	AP_VOUCHER	00690568	11	P0000211341	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New	0.00	0.00	0.00	103.03
07/05/2013	AP_VOUCHER	00690568	10	P0000211341	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Styl	0.00	0.00	-183.06	0.00
07/05/2013	AP_VOUCHER	00690568	10	P0000211341	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Styl	0.00	0.00	0.00	183.06
07/05/2013	AP_VOUCHER	00690568	5	P0000211341	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-48.35	0.00
07/05/2013	AP_VOUCHER	00690568	5	P0000211341	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	48.35
07/05/2013	AP_VOUCHER	00690568	13	P0000211341	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Rul	0.00	0.00	-135.76	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 7
Run Date 10/02/2013
Run Time 07:20:22

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			
0185	00000	4301	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/05/2013	AP_VOUCHER	00690568	4	P0000211341	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	-44.58
07/05/2013	AP_VOUCHER	00690568	1	P0000211341	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	37.37
07/05/2013	AP_VOUCHER	00690568	6	P0000211341	OFFICE DEPOT/Office Depot(R) Brand Beveled		0.00	0.00	-225.72
07/05/2013	AP_VOUCHER	00690568	6	P0000211341	OFFICE DEPOT/Office Depot(R) Brand Beveled		0.00	0.00	225.72
07/05/2013	AP_VOUCHER	00690568	1	P0000211341	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	-37.37
07/05/2013	AP_VOUCHER	00690568	9	P0000211341	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	-389.34
07/05/2013	AP_VOUCHER	00690568	9	P0000211341	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	389.34
07/05/2013	AP_VOUCHER	00690568	8	P0000211341	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	-93.10
07/05/2013	AP_VOUCHER	00690568	8	P0000211341	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	93.10
07/05/2013	AP_VOUCHER	00690568	7	P0000211341	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	-92.88
07/05/2013	AP_VOUCHER	00690568	7	P0000211341	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	92.88
07/12/2013	AP_VOUCHER	00690938	1	P0000211341	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	-78.95
07/12/2013	AP_VOUCHER	00690938	1	P0000211341	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;		0.00	0.00	78.95
08/22/2013	REQ_PREENC	0000238544	11		Graphiques/108973/ABSENCE VERIFICATION RECORD FORM		0.00	4.50	0.00
08/22/2013	REQ_PREENC	0000238544	10		Graphiques/108973/PASS TO OFFICE SECONDARY GREEN 5		0.00	13.40	0.00
08/22/2013	REQ_PREENC	0000238544	9		Graphiques/108973/PASS BLANK 3-5/8 IN X 2-5/8 IN 5		0.00	16.35	0.00
08/22/2013	REQ_PREENC	0000238544	8		Graphiques/108973/STUDENT ASSISTANCE REFERRAL PASS		0.00	84.75	0.00
08/22/2013	REQ_PREENC	0000238544	7		Graphiques/108973/ABSENCE REPORT BY TEACHER (250/P		0.00	5.00	0.00
08/22/2013	REQ_PREENC	0000238544	6		Graphiques/108973/ABSENCE REPORT CANCELLATION 3-3/		0.00	3.40	0.00
08/22/2013	REQ_PREENC	0000238544	5		Graphiques/108973/No CHDP Physical Exam on file fo		0.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238544	4		Graphiques/108973/FIRST AID REPORT TO PARENT 2 PRT		0.00	3.20	0.00
08/22/2013	REQ_PREENC	0000238544	3		Graphiques/108973/HEALTH PROFILE ENVELOPES 12 X 8		0.00	41.73	0.00
08/22/2013	REQ_PREENC	0000238544	2		Graphiques/108973/HEALTH INFORMATION EXCHANGE CONS		0.00	35.20	0.00
08/22/2013	REQ_PREENC	0000238544	1		Graphiques/108973/HEALTH SERVICES HEALTH HISTORY B		0.00	12.40	0.00
08/30/2013	CM_TRNXTN	0000001974	16792		000000000000001974 R0000238544 FIRST AID REPORT T		0.00	-3.20	0.00
08/30/2013	CM_TRNXTN	0000001974	16792		000000000000001974 R0000238544 FIRST AID REPORT T		0.00	0.00	3.44
08/30/2013	CM_TRNXTN	0000002058	16792		000000000000002058 R0000238544 HEALTH PROFILE ENV		0.00	0.00	45.91
08/30/2013	CM_TRNXTN	0000002058	16792		000000000000002058 R0000238544 HEALTH PROFILE ENV		0.00	-41.73	0.00
08/30/2013	CM_TRNXTN	0000002059	16792		000000000000002059 R0000238544 HEALTH INFORMATION		0.00	-34.71	0.00
08/30/2013	CM_TRNXTN	0000002059	16792		000000000000002059 R0000238544 HEALTH INFORMATION		0.00	0.00	34.71
08/30/2013	CM_TRNXTN	0000002624	16792		000000000000002624 R0000238544 PASS BLANK 3-5/8 I		0.00	-16.35	0.00
08/30/2013	CM_TRNXTN	0000002624	16792		000000000000002624 R0000238544 PASS BLANK 3-5/8 I		0.00	0.00	17.02
08/30/2013	CM_TRNXTN	0000002625	16792		000000000000002625 R0000238544 PASS TO OFFICE SEC		0.00	-13.40	0.00
08/30/2013	CM_TRNXTN	0000002625	16792		000000000000002625 R0000238544 PASS TO OFFICE SEC		0.00	0.00	14.45
08/30/2013	CM_TRNXTN	0000002744	16792		000000000000002744 R0000238544 STUDENT ASSISTANCE		0.00	-84.75	0.00
08/30/2013	CM_TRNXTN	0000002744	16792		000000000000002744 R0000238544 STUDENT ASSISTANCE		0.00	0.00	91.53
08/30/2013	CM_TRNXTN	0000003372	16792		000000000000003372 R0000238544 ABSENCE VERIFICATI		0.00	-4.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 8
Run Date 10/02/2013
Run Time 07:20:22

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			
0185	00000	4301	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2013	CM_TRNXTN	0000003372	16792		000000000000003372 R0000238544	ABSENCE VERIFICATI	0.00	0.00	4.77
08/30/2013	CM_TRNXTN	0000003412	16792		000000000000003412 R0000238544	ABSENCE REPORT BY	0.00	-5.00	0.00
08/30/2013	CM_TRNXTN	0000003412	16792		000000000000003412 R0000238544	ABSENCE REPORT BY	0.00	0.00	5.38
08/30/2013	CM_TRNXTN	0000003413	16792		000000000000003413 R0000238544	ABSENCE REPORT CAN	0.00	-3.40	0.00
08/30/2013	CM_TRNXTN	0000003413	16792		000000000000003413 R0000238544	ABSENCE REPORT CAN	0.00	0.00	3.93
09/17/2013	REQ_PREENC	0000241142	2		Office Depot/108973/Xerox(R)	Multipurpose Color Pa	0.00	24.35	0.00
09/17/2013	REQ_PREENC	0000241142	1		Office Depot/108973/Xerox(R)	Multipurpose Color Pa	0.00	24.35	0.00
09/17/2013	REQ_PREENC	0000241142	16		Office Depot/108973/Astrobrights(R)	Bright Color P	0.00	41.15	0.00
09/17/2013	REQ_PREENC	0000241142	15		Office Depot/108973/Astrobrights(R)	Bright Color P	0.00	38.20	0.00
09/17/2013	REQ_PREENC	0000241142	14		Office Depot/108973/Astrobrights(R)	Bright Color P	0.00	38.20	0.00
09/17/2013	REQ_PREENC	0000241142	13		Office Depot/108973/Astrobrights(R)	Bright Color P	0.00	41.15	0.00
09/17/2013	REQ_PREENC	0000241142	12		Office Depot/108973/Astrobrights(R)	Bright Color P	0.00	41.50	0.00
09/17/2013	REQ_PREENC	0000241142	11		Office Depot/108973/Astrobrights(R)	Bright Color P	0.00	41.15	0.00
09/17/2013	REQ_PREENC	0000241142	5		Office Depot/108973/Xerox(R)	Multipurpose Color Pa	0.00	51.30	0.00
09/17/2013	REQ_PREENC	0000241142	4		Office Depot/108973/Xerox(R)	Multipurpose Color Pa	0.00	49.40	0.00
09/17/2013	REQ_PREENC	0000241142	3		Office Depot/108973/Xerox(R)	Multipurpose Color Pa	0.00	24.70	0.00
09/17/2013	REQ_PREENC	0000241142	8		Office Depot/108973/Xerox(R)	Multipurpose Color Pa	0.00	17.97	0.00
09/17/2013	REQ_PREENC	0000241142	7		Office Depot/108973/Xerox(R)	Multipurpose Color Pa	0.00	17.97	0.00
09/17/2013	REQ_PREENC	0000241142	6		Office Depot/108973/Xerox(R)	Multipurpose Color Pa	0.00	16.44	0.00
09/17/2013	REQ_PREENC	0000241142	20		Office Depot/108973/Xerox(R)	Multipurpose Color Pa	0.00	21.57	0.00
09/17/2013	REQ_PREENC	0000241142	19		Office Depot/108973/Xerox(R)	Multipurpose Color Pa	0.00	15.22	0.00
09/17/2013	REQ_PREENC	0000241142	18		Office Depot/108973/Astrobrights(R)	Bright Color P	0.00	41.15	0.00
09/17/2013	REQ_PREENC	0000241142	17		Office Depot/108973/Astrobrights(R)	Bright Color P	0.00	51.80	0.00
09/17/2013	REQ_PREENC	0000241142	10		Office Depot/108973/Xerox(R)	Multipurpose Color Pa	0.00	41.70	0.00
09/17/2013	REQ_PREENC	0000241142	9		Office Depot/108973/Xerox(R)	Multipurpose Color Pa	0.00	29.95	0.00
09/17/2013	REQ_PREENC	0000241142	21		Office Depot/108973/Xerox(R)	Multipurpose Color Pa	0.00	14.38	0.00
09/17/2013	REQ_PREENC	0000241151	3		Office Depot/108973/Smead(R)	Expanding File Pocket	0.00	97.80	0.00
09/17/2013	REQ_PREENC	0000241151	2		Office Depot/108973/Smead(R)	SuperTab(R) File Fold	0.00	7.99	0.00
09/17/2013	REQ_PREENC	0000241151	1		Office Depot/108973/Smead(R)	CutLess(R) Color File	0.00	13.37	0.00
09/18/2013	PO_POENC	0000216298	21	R0000241142	OFFICE DEPOT/Xerox(R)	Multipurpose Color Paper 8 1	0.00	-14.38	0.00
09/18/2013	PO_POENC	0000216298	21	R0000241142	OFFICE DEPOT/Xerox(R)	Multipurpose Color Paper 8 1	0.00	0.00	15.53
09/18/2013	PO_POENC	0000216298	20	R0000241142	OFFICE DEPOT/Xerox(R)	Multipurpose Color Paper 8 1	0.00	-21.57	0.00
09/18/2013	PO_POENC	0000216298	20	R0000241142	OFFICE DEPOT/Xerox(R)	Multipurpose Color Paper 8 1	0.00	0.00	23.30
09/18/2013	PO_POENC	0000216298	19	R0000241142	OFFICE DEPOT/Xerox(R)	Multipurpose Color Paper 8 1	0.00	-15.22	0.00
09/18/2013	PO_POENC	0000216298	19	R0000241142	OFFICE DEPOT/Xerox(R)	Multipurpose Color Paper 8 1	0.00	0.00	16.44
09/18/2013	PO_POENC	0000216298	18	R0000241142	OFFICE DEPOT/Astrobrights(R)	Bright Color Paper 8	0.00	-41.15	0.00
09/18/2013	PO_POENC	0000216298	18	R0000241142	OFFICE DEPOT/Astrobrights(R)	Bright Color Paper 8	0.00	0.00	44.44
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 9
Run Date 10/02/2013
Run Time 07:20:22

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			
0185	00000	4301	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2013	PO_POENC	0000216298	17	R0000241142	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-51.80	0.00	0.00
09/18/2013	PO_POENC	0000216298	17	R0000241142	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	55.94	0.00
09/18/2013	PO_POENC	0000216298	16	R0000241142	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-41.15	0.00	0.00
09/18/2013	PO_POENC	0000216298	16	R0000241142	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	44.44	0.00
09/18/2013	PO_POENC	0000216298	15	R0000241142	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-38.20	0.00	0.00
09/18/2013	PO_POENC	0000216298	15	R0000241142	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	41.26	0.00
09/18/2013	PO_POENC	0000216298	14	R0000241142	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-38.20	0.00	0.00
09/18/2013	PO_POENC	0000216298	14	R0000241142	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	41.26	0.00
09/18/2013	PO_POENC	0000216298	13	R0000241142	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-41.15	0.00	0.00
09/18/2013	PO_POENC	0000216298	13	R0000241142	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	44.44	0.00
09/18/2013	PO_POENC	0000216298	12	R0000241142	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-41.50	0.00	0.00
09/18/2013	PO_POENC	0000216298	1	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-24.35	0.00	0.00
09/18/2013	PO_POENC	0000216298	1	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	26.30	0.00
09/18/2013	PO_POENC	0000216298	2	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-24.35	0.00	0.00
09/18/2013	PO_POENC	0000216298	2	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	26.30	0.00
09/18/2013	PO_POENC	0000216298	3	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-24.70	0.00	0.00
09/18/2013	PO_POENC	0000216298	3	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	26.68	0.00
09/18/2013	PO_POENC	0000216298	6	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-16.44	0.00	0.00
09/18/2013	PO_POENC	0000216298	6	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	17.76	0.00
09/18/2013	PO_POENC	0000216298	5	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-51.30	0.00	0.00
09/18/2013	PO_POENC	0000216298	5	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	55.40	0.00
09/18/2013	PO_POENC	0000216298	4	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-49.40	0.00	0.00
09/18/2013	PO_POENC	0000216298	4	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	53.35	0.00
09/18/2013	PO_POENC	0000216298	12	R0000241142	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	44.82	0.00
09/18/2013	PO_POENC	0000216298	11	R0000241142	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-41.15	0.00	0.00
09/18/2013	PO_POENC	0000216298	11	R0000241142	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	44.44	0.00
09/18/2013	PO_POENC	0000216298	10	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-41.70	0.00	0.00
09/18/2013	PO_POENC	0000216298	10	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	45.04	0.00
09/18/2013	PO_POENC	0000216298	9	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-29.95	0.00	0.00
09/18/2013	PO_POENC	0000216298	9	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	32.35	0.00
09/18/2013	PO_POENC	0000216298	8	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-17.97	0.00	0.00
09/18/2013	PO_POENC	0000216298	8	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	19.41	0.00
09/18/2013	PO_POENC	0000216298	7	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-17.97	0.00	0.00
09/18/2013	PO_POENC	0000216298	7	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	19.41	0.00
09/18/2013	PO_POENC	0000216299	3	R0000241151	OFFICE DEPOT/Smead(R) Expanding File Pockets 3 1/2	0.00	-97.80	0.00	0.00
09/18/2013	PO_POENC	0000216299	3	R0000241151	OFFICE DEPOT/Smead(R) Expanding File Pockets 3 1/2	0.00	0.00	105.62	0.00
09/18/2013	PO_POENC	0000216299	2	R0000241151	OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let	0.00	-7.99	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 10
Run Date 10/02/2013
Run Time 07:20:22

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>			
0185	00000	4301	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2013	PO_POENC	0000216299	2	R0000241151	OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let	0.00	0.00	8.63	0.00
09/18/2013	PO_POENC	0000216299	1	R0000241151	OFFICE DEPOT/Smead(R) CutLess(R) Color File Folder	0.00	0.00	14.44	0.00
09/18/2013	PO_POENC	0000216299	1	R0000241151	OFFICE DEPOT/Smead(R) CutLess(R) Color File Folder	0.00	-13.37	0.00	0.00
09/18/2013	REQ_PREENC	0000241310	1		108973/quote:21290038 for Middle school custom pla	0.00	402.00	0.00	0.00
09/19/2013	PO_POENC	0000216454	1	R0000241310	FUNDCRAFT-001/MIDLl Planners --Plus Option@ N/C--S	0.00	0.00	401.76	0.00
09/19/2013	PO_POENC	0000216454	3	R0000241310	FUNDCRAFT-001/Shipping @ \$.50 each	0.00	0.00	60.00	0.00
09/19/2013	PO_POENC	0000216454	2	R0000241310	FUNDCRAFT-001/Anti-Bullying pages	0.00	0.00	32.40	0.00
09/19/2013	PO_POENC	0000216454	1	R0000241310	FUNDCRAFT-001/MIDLl Planners --Plus Option@ N/C--S	0.00	-401.76	0.00	0.00
09/19/2013	AP_VOUCHER	00701657	1	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-26.30	0.00
09/19/2013	AP_VOUCHER	00701657	1	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	26.30
09/19/2013	AP_VOUCHER	00701658	2	P0000216299	OFFICE DEPOT/Smead(R) SuperTab(R) File Fold	0.00	0.00	-8.63	0.00
09/19/2013	AP_VOUCHER	00701658	2	P0000216299	OFFICE DEPOT/Smead(R) SuperTab(R) File Fold	0.00	0.00	0.00	8.63
09/19/2013	AP_VOUCHER	00701658	1	P0000216299	OFFICE DEPOT/Smead(R) CutLess(R) Color File	0.00	0.00	-14.44	0.00
09/19/2013	AP_VOUCHER	00701658	1	P0000216299	OFFICE DEPOT/Smead(R) CutLess(R) Color File	0.00	0.00	0.00	14.44
09/19/2013	AP_VOUCHER	00701658	3	P0000216299	OFFICE DEPOT/Smead(R) Expanding File Pocket	0.00	0.00	-105.62	0.00
09/19/2013	AP_VOUCHER	00701658	3	P0000216299	OFFICE DEPOT/Smead(R) Expanding File Pocket	0.00	0.00	0.00	105.62
09/19/2013	AP_VOUCHER	00701656	1	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-26.30	0.00
09/19/2013	AP_VOUCHER	00701656	1	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	26.30
09/19/2013	AP_VOUCHER	00701656	8	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-45.04	0.00
09/19/2013	AP_VOUCHER	00701656	4	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	17.76
09/19/2013	AP_VOUCHER	00701656	6	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-19.41	0.00
09/19/2013	AP_VOUCHER	00701656	6	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	19.41
09/19/2013	AP_VOUCHER	00701656	5	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-19.41	0.00
09/19/2013	AP_VOUCHER	00701656	5	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	19.41
09/19/2013	AP_VOUCHER	00701656	4	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-17.76	0.00
09/19/2013	AP_VOUCHER	00701656	15	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	55.94
09/19/2013	AP_VOUCHER	00701656	14	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-44.44	0.00
09/19/2013	AP_VOUCHER	00701656	14	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	44.44
09/19/2013	AP_VOUCHER	00701656	13	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-41.26	0.00
09/19/2013	AP_VOUCHER	00701656	18	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	23.30
09/19/2013	AP_VOUCHER	00701656	17	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-16.44	0.00
09/19/2013	AP_VOUCHER	00701656	13	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	41.26
09/19/2013	AP_VOUCHER	00701656	12	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-41.26	0.00
09/19/2013	AP_VOUCHER	00701656	12	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	41.26
09/19/2013	AP_VOUCHER	00701656	11	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-44.44	0.00
09/19/2013	AP_VOUCHER	00701656	11	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	44.44
09/19/2013	AP_VOUCHER	00701656	10	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-44.82	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 11
Run Date 10/02/2013
Run Time 07:20:22

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			
0185	00000	4301	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2013	AP_VOUCHER	00701656	10	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	44.82
09/19/2013	AP_VOUCHER	00701656	9	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701656	9	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	44.44
09/19/2013	AP_VOUCHER	00701656	8	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	45.04
09/19/2013	AP_VOUCHER	00701656	7	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701656	7	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	32.35
09/19/2013	AP_VOUCHER	00701656	19	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701656	19	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	15.51
09/19/2013	AP_VOUCHER	00701656	18	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701656	2	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	26.68
09/19/2013	AP_VOUCHER	00701656	17	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	16.44
09/19/2013	AP_VOUCHER	00701656	16	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701656	16	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	44.44
09/19/2013	AP_VOUCHER	00701656	15	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	55.94
09/19/2013	AP_VOUCHER	00701656	3	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701656	3	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	55.40
09/19/2013	AP_VOUCHER	00701656	2	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	26.68
09/23/2013	REQ_PREENC	0000241622	4		Office Depot/115553/Office Depot(R) Brand Beveled		0.00	313.50	0.00
09/23/2013	REQ_PREENC	0000241622	3		Office Depot/115553/Office Depot(R) Brand Scissors		0.00	195.00	0.00
09/23/2013	REQ_PREENC	0000241622	1		Office Depot/115553/Maxell EB-95 Stereo Earphone		0.00	312.50	0.00
09/23/2013	REQ_PREENC	0000241622	2		Office Depot/115553/Fiskars(R) Scissors For Kids G		0.00	317.50	0.00
09/23/2013	PO_POENC	0000216669	2	R0000241622	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K		0.00	-317.50	0.00
09/23/2013	PO_POENC	0000216669	3	R0000241622	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	210.60
09/23/2013	PO_POENC	0000216669	2	R0000241622	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K		0.00	0.00	342.90
09/23/2013	PO_POENC	0000216669	1	R0000241622	OFFICE DEPOT/Maxell EB-95 Stereo Earphone		0.00	-312.50	0.00
09/23/2013	PO_POENC	0000216669	1	R0000241622	OFFICE DEPOT/Maxell EB-95 Stereo Earphone		0.00	0.00	337.50
09/23/2013	PO_POENC	0000216669	3	R0000241622	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	-195.00	0.00
09/23/2013	PO_POENC	0000216669	4	R0000241622	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers		0.00	0.00	338.58
09/23/2013	PO_POENC	0000216669	4	R0000241622	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers		0.00	-313.50	0.00
09/24/2013	AP_VOUCHER	00702474	3	P0000216669	OFFICE DEPOT/Office Depot(R) Brand Beveled		0.00	0.00	-338.58
09/24/2013	AP_VOUCHER	00702474	1	P0000216669	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	0.00
09/24/2013	AP_VOUCHER	00702474	1	P0000216669	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	-342.90
09/24/2013	AP_VOUCHER	00702474	2	P0000216669	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	0.00
09/24/2013	AP_VOUCHER	00702474	2	P0000216669	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	-210.60
09/24/2013	AP_VOUCHER	00702474	3	P0000216669	OFFICE DEPOT/Office Depot(R) Brand Beveled		0.00	0.00	0.00
09/26/2013	AP_VOUCHER	00703334	1	P0000216669	OFFICE DEPOT/Maxell EB-95 Stereo Earphone		0.00	0.00	0.00
09/26/2013	AP_VOUCHER	00703334	1	P0000216669	OFFICE DEPOT/Maxell EB-95 Stereo Earphone		0.00	0.00	-337.50

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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 12
Run Date 10/02/2013
Run Time 07:20:22

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>				
	0185	00000	4301	1110	01000	0000	2014				
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/30/2013	AP_VOUCHER	00704044	1	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	53.35	
09/30/2013	AP_VOUCHER	00704044	1	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-53.35	0.00	
Number of Transactions 298						Totals	21,473.10	25,927.00	68.13	494.18	3,891.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	00000	5150	1110	01000	0000	2014				
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5150 - Consultant >\$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1126		07/01/2013/Load Preliminary budget (25% of SBB budge	600.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1126		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-600.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2340		07/01/2013/Load 2013-14 Original Budget for Expens	2,400.00		0.00	0.00	0.00	
07/16/2013	PO_POENC	0000191728	6	No REQ.	JUST THINK-001/JTL - Perkins	0.00		0.00	-6,200.00	0.00	
07/16/2013	PO_POENC	0000191728	6	No REQ.	JUST THINK-001/JTL - Perkins	0.00		0.00	800.00	0.00	
07/16/2013	PO_POENC	0000191728	6	No REQ.	JUST THINK-001/JTL - Perkins	0.00		0.00	6,200.00	0.00	
07/19/2013	AP_VOUCHER	00691724	2	P0000191728	JUST THINK-001/JTL - Perkins	0.00		0.00	-800.00	0.00	
07/19/2013	AP_VOUCHER	00691724	2	P0000191728	JUST THINK-001/JTL - Perkins	0.00		0.00	0.00	800.00	
08/06/2013	GL_JOURNAL	ACR0295828	8	PO191728	07/01/2013/Reverse 2012-13 accruals for AP Bud & P	0.00		0.00	0.00	-800.00	
Number of Transactions 9						Totals	2,400.00	2,400.00	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>				
	0185	00000	5614	1110	01000	0000	2014				
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1127		07/01/2013/Load Preliminary budget (25% of SBB budge	2,500.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1127		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,500.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2950		07/01/2013/Load 2013-14 Original Budget for Expens	10,000.00		0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	247	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00		0.00	509.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	247	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00		0.00	509.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	247	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00		0.00	509.00	0.00	
Number of Transactions 6						Totals	8,473.00	10,000.00	0.00	1,527.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0185	00000	5733	1110	01000	0000	2014			
	DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 13
Run Date 10/02/2013
Run Time 07:20:22

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>				
0185	00000	5733	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1128		07/01/2013/Load Preliminary budget (25% of SBB budge	875.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1128		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-875.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3425		07/01/2013/Load 2013-14 Original Budget for Expens	3,500.00	0.00	0.00	0.00	
07/01/2013	REQ_PREENC	0000235366	1		DD Office Products Inc/115553/PAPER XERO. 8-1/2 X	0.00	949.50	0.00	0.00	
07/01/2013	REQ_PREENC	0000235366	1		DD Office Products Inc/115553/PAPER XERO. 8-1/2 X	0.00	-949.50	0.00	0.00	
07/01/2013	REQ_PREENC	0000235366	1		DD Office Products Inc/115553/PAPER XERO. 8-1/2 X	0.00	949.20	0.00	0.00	
07/08/2013	CM_TRNXTN	0000007640	16722		000000000000007640 R0000235366 PAPER XEROGRAPHIC	0.00	-949.20	0.00	0.00	
07/08/2013	CM_TRNXTN	0000007640	16722		000000000000007640 R0000235366 PAPER XEROGRAPHIC	0.00	0.00	0.00	949.20	
09/23/2013	REQ_PREENC	0000241613	1		DD Office Products Inc/115553/PAPER XERO. 8-1/2 X	0.00	633.00	0.00	0.00	
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640 R0000241613 PAPER XEROGRAPHIC	0.00	0.00	0.00	632.81	
09/30/2013	CM_TRNXTN	0000007640	16974		000000000000007640 R0000241613 PAPER XEROGRAPHIC	0.00	-632.81	0.00	0.00	
Number of Transactions 11						Totals	1,917.80	3,500.00	0.19	1,582.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00000	5841	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1129		07/01/2013/Load Preliminary budget (25% of SBB budge	500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1129		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3890		07/01/2013/Load 2013-14 Original Budget for Expens	2,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00

Number of Transactions 327 Class Totals 1000s 36,263.90 43,827.00 68.32 2,021.18 5,473.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00000	5915	0000	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1130		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1130		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4188		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 14
Run Date 10/02/2013
Run Time 07:20:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 355						42,947.67	51,631.00	68.32	2,021.18	6,593.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	1107	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2385		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2392		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2393		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2391		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2386		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2387		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2388		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2389		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2390		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	324	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	41,512.96
08/27/2013	GL_JOURNAL	PAY0297099	321	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	41,512.96
09/27/2013	GL_JOURNAL	PAY0298784	356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	43,048.21
09/27/2013	GL_JOURNAL	0000298787	79	PYE	09/30/2013/GL Encumbrance Process/116817 ;Salary f	0.00		0.00	387,433.91	0.00
Number of Transactions 13						117,598.96	631,107.00	0.00	387,433.91	126,074.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	1107	1110	01000	8505	2014				
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2396		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2397		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2398		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2399		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2400		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2401		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2402		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2403		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2394		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2395		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	325	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	77,941.47
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 15
Run Date 10/02/2013
Run Time 07:20:22

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>					
	0185	00010	1107	1110	01000	8505	2014					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	322	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	58,773.10	
09/09/2013	GL_JOURNAL	PAY0297650	38	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	25,000.00	
09/27/2013	GL_JOURNAL	PAY0298784	357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	57,104.26	
09/27/2013	GL_JOURNAL	0000298787	209	PYE	09/30/2013/GL Encumbrance Process/111862 ;Salary f		0.00	0.00	513,938.55	0.00	0.00	
Number of Transactions 15							Totals	-31,527.38	701,230.00	0.00	513,938.55	218,818.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00010	1109	1110	01000	0000	2014					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2404		07/01/2013/Load 2013-14 Original Budget for Monthl		74,806.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1042	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	692.97	
09/27/2013	GL_JOURNAL	PAY0298784	1258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5,269.68	
09/27/2013	GL_JOURNAL	0000298787	1090	PYE	09/30/2013/GL Encumbrance Process/131846 ;Salary f		0.00	0.00	47,427.16	0.00	0.00	
Number of Transactions 4							Totals	21,416.19	74,806.00	0.00	47,427.16	5,962.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00010	1162	1110	01000	0000	2014					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	293		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1527	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,956.14	
08/06/2013	GL_JOURNAL	PAY0295861	126	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	150.47	
09/27/2013	GL_JOURNAL	PAY0298784	1805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,227.84	
Number of Transactions 4							Totals	-3,334.45	0.00	0.00	0.00	3,334.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	00010	1162	1110	01000	8505	2014				
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	461		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	613.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 16
Run Date 10/02/2013
Run Time 07:20:22

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>			
0185	00010	1162	1110	01000	8505	2014			
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 2 Totals -613.92 0.00 0.00 0.00 613.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00010	1165	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	401		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1684	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	269.28

Number of Transactions 2 Totals -269.28 0.00 0.00 0.00 269.28

Number of Transactions 40 Class Totals 1000s 103,270.12 1,407,143.00 0.00 948,799.62 355,073.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00010	1210	0000	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	2405		07/01/2013/Load 2013-14 Original Budget for Monthl		43,001.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1867	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,157.51
08/27/2013	GL_JOURNAL	PAY0297099	1535	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,726.94
09/27/2013	GL_JOURNAL	PAY0298784	2446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,490.66
09/27/2013	GL_JOURNAL	0000298787	1598	PYE	09/30/2013/GL Encumbrance Process/113950 ;Salary f		0.00	0.00	31,415.91	0.00

Number of Transactions 5 Totals 2,209.98 43,001.00 0.00 31,415.91 9,375.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00010	1308	0000	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	2406		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2177	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,025.49
08/27/2013	GL_JOURNAL	PAY0297099	1839	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,025.49
09/27/2013	GL_JOURNAL	PAY0298784	2808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49
09/27/2013	GL_JOURNAL	0000298787	1938	PYE	09/30/2013/GL Encumbrance Process/114991 ;Salary f		0.00	0.00	81,229.42	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 17
Run Date 10/02/2013
Run Time 07:20:22

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>					
0185	00010	1308	0000	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
Number of Transactions 5						Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00010	2230	0000	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1583		07/01/2013/Load 2013-14 Original Budget for Monthl		18,365.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3500	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,515.39
08/01/2013	GL_JOURNAL	PAY0295502	433	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	415.48
08/27/2013	GL_JOURNAL	PAY0297099	3058	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,515.39
09/27/2013	GL_JOURNAL	PAY0298784	4744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,515.39
09/27/2013	GL_JOURNAL	0000298787	3431	PYE	09/30/2013/GL Encumbrance Process/138496 ;Salary f		0.00	0.00	0.00	13,638.47	0.00
Number of Transactions 6						Totals	-235.12	18,365.00	0.00	13,638.47	4,961.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00010	2401	0000	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1585		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1586		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1584		07/01/2013/Load 2013-14 Original Budget for Monthl		13,952.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4125	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	7,360.31
08/01/2013	GL_JOURNAL	PAY0295502	599	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	1,246.44
08/27/2013	GL_JOURNAL	PAY0297099	3813	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	7,265.34
09/27/2013	GL_JOURNAL	PAY0298784	5584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9,451.13
09/27/2013	GL_JOURNAL	0000298787	4064	PYE	09/30/2013/GL Encumbrance Process/108973 ;Salary f		0.00	0.00	0.00	66,242.80	0.00
Number of Transactions 8						Totals	-5,575.02	85,991.00	0.00	66,242.80	25,323.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00010	2905	0000	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1587		07/01/2013/Load 2013-14 Original Budget for Monthl		4,463.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1588		07/01/2013/Load 2013-14 Original Budget for Monthl		4,463.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 18
Run Date 10/02/2013
Run Time 07:20:22

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>					
0185	00010	2905	0000	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1589		07/01/2013/Load 2013-14 Original Budget for Monthl		1,395.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1590		07/01/2013/Load 2013-14 Original Budget for Monthl		4,463.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4794	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	815.18	
08/27/2013	GL_JOURNAL	PAY0297099	4526	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	815.18	
09/27/2013	GL_JOURNAL	PAY0298784	6429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	815.18	
09/27/2013	GL_JOURNAL	0000298787	4645	PYE	09/30/2013/GL Encumbrance Process/113496 ;Salary f		0.00	0.00	7,336.66	0.00	
Number of Transactions 8						Totals	5,001.80	14,784.00	0.00	7,336.66	2,445.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00010	3101	0000	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	428		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	429		07/01/2013/Load 2013-14 Original Budget for Benefi		3,548.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5652	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	744.60	
07/31/2013	GL_JOURNAL	PAY0295297	5653	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	260.50	
08/27/2013	GL_JOURNAL	PAY0297099	5317	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.60	
08/27/2013	GL_JOURNAL	PAY0297099	5318	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	224.97	
09/27/2013	GL_JOURNAL	PAY0298784	7527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60	
09/27/2013	GL_JOURNAL	PAY0298784	7528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	287.98	
09/27/2013	GL_JOURNAL	0000298787	4878	PYE	09/30/2013/GL Encumbrance Process/113950 ;STRS for		0.00	0.00	2,591.81	0.00	
09/27/2013	GL_JOURNAL	0000298787	4877	PYE	09/30/2013/GL Encumbrance Process/114991 ;STRS for		0.00	0.00	6,701.43	0.00	
Number of Transactions 10						Totals	810.51	13,111.00	0.00	9,293.24	3,007.25

Number of Transactions 42 Class Totals 0000s 9,816.26 291,162.00 0.00 209,156.50 72,189.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	3101	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	426		07/01/2013/Load 2013-14 Original Budget for Benefi		58,238.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5656	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,608.41
08/06/2013	GL_JOURNAL	PAY0295861	1010	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	12.41
08/27/2013	GL_JOURNAL	PAY0297099	5320	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,481.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 19
Run Date 10/02/2013
Run Time 07:20:22

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>				
	0185	00010	3101	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	4,087.51		
09/27/2013	GL_JOURNAL	0000298787	5188	PYE	09/30/2013/GL Encumbrance Process/116817 ;STRS for	0.00		35,876.03	0.00		
Number of Transactions 6						Totals	11,171.66	58,238.00	0.00	35,876.03	11,190.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	00010	3101	1110	01000	8505	2014				
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	427		07/01/2013/Load 2013-14 Original Budget for Benefi	57,852.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5657	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	6,430.16		
08/27/2013	GL_JOURNAL	PAY0297099	5321	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	4,848.77		
09/27/2013	GL_JOURNAL	PAY0298784	7531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	4,761.75		
09/27/2013	GL_JOURNAL	0000298787	5335	PYE	09/30/2013/GL Encumbrance Process/111862 ;STRS for	0.00		42,399.93	0.00		
Number of Transactions 5						Totals	-588.61	57,852.00	0.00	42,399.93	16,040.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	00010	3201	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	236		08/31/2013/Open zero dollar strings./	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	6847	PYE	09/30/2013/GL Encumbrance Process/131846 ;PERS_A f	0.00		5,426.62	0.00		
Number of Transactions 2						Totals	-5,426.62	0.00	0.00	5,426.62	0.00

Number of Transactions 13 Class Totals 1000s 5,156.43 116,090.00 0.00 83,702.58 27,230.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0185	00010	3202	0000	01000	0000	2014		
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	3590		07/01/2013/Load 2013-14 Original Budget for Benefi	9,818.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3591		07/01/2013/Load 2013-14 Original Budget for Benefi	1,688.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3589		07/01/2013/Load 2013-14 Original Budget for Benefi	2,097.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7571	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	173.39

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 20
Run Date 10/02/2013
Run Time 07:20:22

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>						
0185	00010	3202	0000	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	7572	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	842.17		
08/27/2013	GL_JOURNAL	PAY0297099	7259	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	173.39		
08/27/2013	GL_JOURNAL	PAY0297099	7260	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	831.30		
09/27/2013	GL_JOURNAL	PAY0298784	10074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	173.39		
09/27/2013	GL_JOURNAL	PAY0298784	10075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,081.40		
09/27/2013	GL_JOURNAL	0000298787	7104	PYE	09/30/2013/GL Encumbrance Process/116762 ;PERS_A f	0.00	0.00	0.00	7,579.50	0.00		
09/27/2013	GL_JOURNAL	0000298787	7103	PYE	09/30/2013/GL Encumbrance Process/138496 ;PERS_A f	0.00	0.00	0.00	1,560.51	0.00		
Number of Transactions 11						Totals	1,187.95	13,603.00	0.00	9,140.01	3,275.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00010	3301	0000	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6088		07/01/2013/Load 2013-14 Original Budget for Benefi	1,681.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6089		07/01/2013/Load 2013-14 Original Budget for Benefi	624.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9373	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	130.87		
07/31/2013	GL_JOURNAL	PAY0295297	9374	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	45.79		
08/27/2013	GL_JOURNAL	PAY0297099	9102	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	130.87		
08/27/2013	GL_JOURNAL	PAY0297099	9103	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	39.54		
09/27/2013	GL_JOURNAL	PAY0298784	12412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	130.96		
09/27/2013	GL_JOURNAL	PAY0298784	12413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	49.81		
09/27/2013	GL_JOURNAL	0000298787	9034	PYE	09/30/2013/GL Encumbrance Process/114991 ;FMED for	0.00	0.00	0.00	1,177.83	0.00		
09/27/2013	GL_JOURNAL	0000298787	9035	PYE	09/30/2013/GL Encumbrance Process/113950 ;FMED for	0.00	0.00	0.00	455.53	0.00		
Number of Transactions 10						Totals	143.80	2,305.00	0.00	1,633.36	527.84	
Number of Transactions 21						Class	Totals 0000s	1,331.75	15,908.00	0.00	10,773.37	3,802.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00010	3301	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6086		07/01/2013/Load 2013-14 Original Budget for Benefi	10,236.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9377	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	549.95		
08/06/2013	GL_JOURNAL	PAY0295861	1674	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	2.19		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 21
Run Date 10/02/2013
Run Time 07:20:22

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>					
0185	00010	3301	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9105	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	12416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	629.91		
09/27/2013	GL_JOURNAL	0000298787	9334	PYE	09/30/2013/GL Encumbrance Process/116817 ;FMED for		0.00	0.00	5,519.20		
							-----	-----	-----		
Number of Transactions 6					Totals		3,007.01	10,236.00	0.00	5,519.20	1,709.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00010	3301	1110	01000	8505	2014					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6087		07/01/2013/Load 2013-14 Original Budget for Benefi		10,168.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9378	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	764.99	
08/27/2013	GL_JOURNAL	PAY0297099	9106	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	756.51	
09/27/2013	GL_JOURNAL	PAY0298784	12417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	738.69	
09/27/2013	GL_JOURNAL	0000298787	9480	PYE	09/30/2013/GL Encumbrance Process/111862 ;FMED for		0.00	0.00	6,558.96	0.00	
							-----	-----	-----	-----	
Number of Transactions 5					Totals		1,348.85	10,168.00	0.00	6,558.96	2,260.19
Number of Transactions 11					Class	Totals 1000s	4,355.86	20,404.00	0.00	12,078.16	3,969.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00010	3302	0000	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	512		07/01/2013/Load 2013-14 Original Budget for Benefi		1,405.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	513		07/01/2013/Load 2013-14 Original Budget for Benefi		6,578.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	514		07/01/2013/Load 2013-14 Original Budget for Benefi		1,131.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11228	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	563.06	
07/31/2013	GL_JOURNAL	PAY0295297	11229	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	62.37	
07/31/2013	GL_JOURNAL	PAY0295297	11227	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	115.92	
08/01/2013	GL_JOURNAL	PAY0295502	1275	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	31.79	
08/01/2013	GL_JOURNAL	PAY0295502	1276	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	95.36	
08/27/2013	GL_JOURNAL	PAY0297099	10960	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	115.93	
08/27/2013	GL_JOURNAL	PAY0297099	10961	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	555.80	
08/27/2013	GL_JOURNAL	PAY0297099	10962	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	62.35	
09/27/2013	GL_JOURNAL	PAY0298784	14952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 22
Run Date 10/02/2013
Run Time 07:20:22

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>					
	0185	00010	3302	0000	01000	0000	2014					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14953	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	704.13	
09/27/2013	GL_JOURNAL	PAY0298784	14954	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	62.37	
09/27/2013	GL_JOURNAL	0000298787	11112	PYE	09/30/2013/GL	Encumbrance Process/138496	;OASDI fo	0.00	0.00	1,043.34	0.00	
09/27/2013	GL_JOURNAL	0000298787	11113	PYE	09/30/2013/GL	Encumbrance Process/116762	;OASDI fo	0.00	0.00	5,067.58	0.00	
09/27/2013	GL_JOURNAL	0000298787	11114	PYE	09/30/2013/GL	Encumbrance Process/128372	;OASDI fo	0.00	0.00	561.25	0.00	
Number of Transactions 17							Totals	-43.17	9,114.00	0.00	6,672.17	2,485.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00010	3421	0000	01000	0000	2014					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2837		07/01/2013/Load	2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2838		07/01/2013/Load	2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17281	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	17282	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7.72	
09/27/2013	GL_JOURNAL	0000298787	13103	PYE	09/30/2013/GL	Encumbrance Process/114991	;VISION f	0.00	0.00	116.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	13104	PYE	09/30/2013/GL	Encumbrance Process/113950	;VISION f	0.00	0.00	69.66	0.00	
Number of Transactions 6							Totals	-0.34	206.00	0.00	185.76	20.58
Number of Transactions 23				Class	Totals	0000s		-43.51	9,320.00	0.00	6,857.93	2,505.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00010	3421	1110	01000	0000	2014					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2835		07/01/2013/Load	2013-14 Original Budget for Benefi		1,290.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17284	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	102.88	
09/27/2013	GL_JOURNAL	0000298787	13410	PYE	09/30/2013/GL	Encumbrance Process/116817	;VISION f	0.00	0.00	928.80	0.00	
Number of Transactions 3							Totals	258.32	1,290.00	0.00	928.80	102.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00010	3421	1110	01000	8505	2014					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 23
Run Date 10/02/2013
Run Time 07:20:22

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>						
0185	00010	3421	1110	01000	8505	2014						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2836		07/01/2013/Load 2013-14 Original Budget for Benefi		1,290.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	115.74			
09/27/2013	GL_JOURNAL	0000298787	13557	PYE	09/30/2013/GL Encumbrance Process/111862 ;VISION f		0.00	0.00	1,044.90			
Number of Transactions 3							Totals	129.36	1,290.00	0.00	1,044.90	115.74

Number of Transactions 6							Class	Totals 1000s	387.68	2,580.00	0.00	1,973.70	218.62
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00010	3431	0000	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4868		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	4869		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	PAY0298784	19227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	38.58			
09/27/2013	GL_JOURNAL	0000298787	15105	PYE	09/30/2013/GL Encumbrance Process/116762 ;VISION f		0.00	0.00	348.30			
09/27/2013	GL_JOURNAL	0000298787	15104	PYE	09/30/2013/GL Encumbrance Process/138496 ;VISION f		0.00	0.00	116.10			
Number of Transactions 6							Totals	0.16	516.00	0.00	464.40	51.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00010	3441	0000	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6816		07/01/2013/Load 2013-14 Original Budget for Benefi		578.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	6815		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	PAY0298784	21183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	64.29			
09/27/2013	GL_JOURNAL	0000298787	16917	PYE	09/30/2013/GL Encumbrance Process/114991 ;DENTAL f		0.00	0.00	866.70			
09/27/2013	GL_JOURNAL	0000298787	16918	PYE	09/30/2013/GL Encumbrance Process/113950 ;DENTAL f		0.00	0.00	520.02			
Number of Transactions 6							Totals	-17.16	1,541.00	0.00	1,386.72	171.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 24
Run Date 10/02/2013
Run Time 07:20:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 12						Class	Totals 0000s	-17.00	2,057.00	0.00	1,851.12	222.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00010	3441	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6813		07/01/2013/Load 2013-14 Original Budget for Benefi	9,630.00		0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00			0.00	721.70
09/27/2013	GL_JOURNAL	0000298787	17224	PYE	09/30/2013/GL Encumbrance Process/116817 ;DENTAL f	0.00		0.00			6,933.60	0.00
Number of Transactions 3						Totals	1,974.70	9,630.00	0.00		6,933.60	721.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00010	3441	1110	01000	8505	2014						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6814		07/01/2013/Load 2013-14 Original Budget for Benefi	9,630.00		0.00			0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00			0.00	822.91
09/27/2013	GL_JOURNAL	0000298787	17371	PYE	09/30/2013/GL Encumbrance Process/111862 ;DENTAL f	0.00		0.00			7,800.30	0.00
Number of Transactions 3						Totals	1,006.79	9,630.00	0.00		7,800.30	822.91
Number of Transactions 6						Class	Totals 1000s	2,981.49	19,260.00	0.00	14,733.90	1,544.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00010	3451	0000	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	120		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00			0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	121		07/01/2013/Load 2013-14 Original Budget for Benefi	2,889.00		0.00			0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00			0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	23130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00			0.00	253.70
09/27/2013	GL_JOURNAL	0000298787	18921	PYE	09/30/2013/GL Encumbrance Process/138496 ;DENTAL f	0.00		0.00			866.70	0.00
09/27/2013	GL_JOURNAL	0000298787	18922	PYE	09/30/2013/GL Encumbrance Process/116762 ;DENTAL f	0.00		0.00			2,600.10	0.00
Number of Transactions 6						Totals	24.35	3,852.00	0.00		3,466.80	360.85
<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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 25
Run Date 10/02/2013
Run Time 07:20:22

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>							
0185	00010	3461	0000	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2067		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	2068		07/01/2013/Load 2013-14 Original Budget for Benefi		7,901.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90			
09/27/2013	GL_JOURNAL	PAY0298784	25076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,028.09			
09/27/2013	GL_JOURNAL	0000298787	20732	PYE	09/30/2013/GL Encumbrance Process/114991 ;MEDICA f		0.00	0.00	11,852.10	0.00			
09/27/2013	GL_JOURNAL	0000298787	20733	PYE	09/30/2013/GL Encumbrance Process/113950 ;MEDICA f		0.00	0.00	7,111.26	0.00			
Number of Transactions 6							Totals	-448.35	21,070.00	0.00	18,963.36	2,554.99	
Number of Transactions 12							Class	Totals 0000s	-424.00	24,922.00	0.00	22,430.16	2,915.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	00010	3461	1110	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2065		07/01/2013/Load 2013-14 Original Budget for Benefi		131,690.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,564.89			
09/27/2013	GL_JOURNAL	0000298787	21037	PYE	09/30/2013/GL Encumbrance Process/116817 ;MEDICA f		0.00	0.00	94,816.80	0.00			
Number of Transactions 3							Totals	26,308.31	131,690.00	0.00	94,816.80	10,564.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	00010	3461	1110	01000	8505	2014							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2066		07/01/2013/Load 2013-14 Original Budget for Benefi		131,690.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,325.32			
09/27/2013	GL_JOURNAL	0000298787	21184	PYE	09/30/2013/GL Encumbrance Process/111862 ;MEDICA f		0.00	0.00	106,668.90	0.00			
Number of Transactions 3							Totals	13,695.78	131,690.00	0.00	106,668.90	11,325.32	
Number of Transactions 6							Class	Totals 1000s	40,004.09	263,380.00	0.00	201,485.70	21,890.21

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 26
Run Date 10/02/2013
Run Time 07:20:22

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>							
0185	00010	3471	0000	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	4098		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4099		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,220.92		
09/27/2013	GL_JOURNAL	PAY0298784	27014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,136.96		
09/27/2013	GL_JOURNAL	0000298787	22725	PYE	09/30/2013/GL Encumbrance Process/138496 ;MEDICA f		0.00		0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	22726	PYE	09/30/2013/GL Encumbrance Process/116762 ;MEDICA f		0.00		0.00	35,556.30	0.00		
Number of Transactions 6							Totals	-90.28	52,676.00	0.00	47,408.40	5,357.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	00010	3501	0000	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6219		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6220		07/01/2013/Load 2013-14 Original Budget for Benefi		473.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13216	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4.51		
07/31/2013	GL_JOURNAL	PAY0295297	13217	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1.58		
08/06/2013	GL_JOURNAL	PUE0295915	1044	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	4.51		
08/06/2013	GL_JOURNAL	PUE0295915	1045	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.58		
08/06/2013	GL_JOURNAL	PUE0295916	875	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-4.51		
08/06/2013	GL_JOURNAL	PUE0295916	876	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.58		
08/27/2013	GL_JOURNAL	PAY0297099	12925	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.36		
08/27/2013	GL_JOURNAL	PAY0297099	12924	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	4.51		
09/09/2013	GL_JOURNAL	PUE0297667	932	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	4.51		
09/09/2013	GL_JOURNAL	PUE0297667	933	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.36		
09/09/2013	GL_JOURNAL	PUE0297669	873	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-4.51		
09/09/2013	GL_JOURNAL	PUE0297669	874	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.36		
09/27/2013	GL_JOURNAL	PAY0298784	29181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.51		
09/27/2013	GL_JOURNAL	PAY0298784	29182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.75		
09/27/2013	GL_JOURNAL	0000298787	24532	PYE	09/30/2013/GL Encumbrance Process/114991 ;UNEMP fo		0.00		0.00	40.61	0.00		
09/27/2013	GL_JOURNAL	0000298787	24533	PYE	09/30/2013/GL Encumbrance Process/113950 ;UNEMP fo		0.00		0.00	15.71	0.00		
Number of Transactions 18							Totals	1,673.46	1,748.00	0.00	56.32	18.22	
Number of Transactions 24							Class	Totals 0000s	1,583.18	54,424.00	0.00	47,464.72	5,376.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 27
Run Date 10/02/2013
Run Time 07:20:22

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>						
0185	00010	3501	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6217		07/01/2013/Load 2013-14 Original Budget for Benefi		7,765.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13220	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	21.90			
08/06/2013	GL_JOURNAL	PAY0295861	2499	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.07			
08/06/2013	GL_JOURNAL	PUE0295915	1040	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.13			
08/06/2013	GL_JOURNAL	PUE0295915	1041	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.98			
08/06/2013	GL_JOURNAL	PUE0295915	1042	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	20.76			
08/06/2013	GL_JOURNAL	PUE0295915	1039	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.08			
08/06/2013	GL_JOURNAL	PUE0295916	872	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-21.90			
08/06/2013	GL_JOURNAL	PUE0295916	873	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.07			
08/27/2013	GL_JOURNAL	PAY0297099	12927	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	21.08			
09/09/2013	GL_JOURNAL	PUE0297667	928	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.35			
09/09/2013	GL_JOURNAL	PUE0297667	929	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	20.76			
09/09/2013	GL_JOURNAL	PUE0297669	870	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-21.08			
09/27/2013	GL_JOURNAL	PAY0298784	29185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	24.78			
09/27/2013	GL_JOURNAL	0000298787	24843	PYE	09/30/2013/GL Encumbrance Process/116817 ;UNEMP fo		0.00	0.00	217.42			
Number of Transactions 15							Totals	7,479.74	7,765.00	0.00	217.42	67.84

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0185	00010	3501	1110	01000	8505	2014						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6218		07/01/2013/Load 2013-14 Original Budget for Benefi		7,714.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13221	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	38.98			
08/06/2013	GL_JOURNAL	PUE0295915	1043	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	38.97			
08/06/2013	GL_JOURNAL	PUE0295916	874	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-38.98			
08/27/2013	GL_JOURNAL	PAY0297099	12928	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	29.38			
09/09/2013	GL_JOURNAL	PAY0297650	2587	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	12.50			
09/09/2013	GL_JOURNAL	PUE0297667	930	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	12.50			
09/09/2013	GL_JOURNAL	PUE0297667	931	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	29.39			
09/09/2013	GL_JOURNAL	PUE0297669	872	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-12.50			
09/09/2013	GL_JOURNAL	PUE0297669	871	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-29.38			
09/27/2013	GL_JOURNAL	PAY0298784	29186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	28.86			
09/27/2013	GL_JOURNAL	0000298787	24991	PYE	09/30/2013/GL Encumbrance Process/111862 ;UNEMP fo		0.00	0.00	256.98			
Number of Transactions 12							Totals	7,347.30	7,714.00	0.00	256.98	109.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 28
Run Date 10/02/2013
Run Time 07:20:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 27						14,827.04	15,479.00	0.00	474.40	177.56
Class Totals 1000s										
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0185	00010	3502	0000	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	513		07/01/2013/Load 2013-14 Original Budget for Benefi		946.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	514		07/01/2013/Load 2013-14 Original Budget for Benefi		163.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	512		07/01/2013/Load 2013-14 Original Budget for Benefi		202.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15119	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.76
07/31/2013	GL_JOURNAL	PAY0295297	15120	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.67
07/31/2013	GL_JOURNAL	PAY0295297	15121	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.40
08/01/2013	GL_JOURNAL	PAY0295502	2190	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.63
08/01/2013	GL_JOURNAL	PAY0295502	2189	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	3951	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	3952	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.76
08/06/2013	GL_JOURNAL	PUE0295915	3953	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.62
08/06/2013	GL_JOURNAL	PUE0295915	3954	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.68
08/06/2013	GL_JOURNAL	PUE0295915	3955	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.41
08/06/2013	GL_JOURNAL	PUE0295916	3397	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.76
08/06/2013	GL_JOURNAL	PUE0295916	3398	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.21
08/06/2013	GL_JOURNAL	PUE0295916	3399	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.67
08/06/2013	GL_JOURNAL	PUE0295916	3400	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.63
08/06/2013	GL_JOURNAL	PUE0295916	3401	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.40
08/27/2013	GL_JOURNAL	PAY0297099	14839	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.42
08/27/2013	GL_JOURNAL	PAY0297099	14837	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.76
08/27/2013	GL_JOURNAL	PAY0297099	14838	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.62
09/09/2013	GL_JOURNAL	PUE0297667	3490	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.76
09/09/2013	GL_JOURNAL	PUE0297667	3491	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.63
09/09/2013	GL_JOURNAL	PUE0297667	3492	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.41
09/09/2013	GL_JOURNAL	PUE0297669	3251	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.62
09/09/2013	GL_JOURNAL	PUE0297669	3252	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.42
09/09/2013	GL_JOURNAL	PUE0297669	3250	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.76
09/27/2013	GL_JOURNAL	PAY0298784	31774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.75
09/27/2013	GL_JOURNAL	PAY0298784	31775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.73
09/27/2013	GL_JOURNAL	PAY0298784	31776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.40
09/27/2013	GL_JOURNAL	0000298787	26691	PYE	09/30/2013/GL Encumbrance Process/128372 ;UNEMP fo		0.00	0.00	3.68	0.00
09/27/2013	GL_JOURNAL	0000298787	26689	PYE	09/30/2013/GL Encumbrance Process/138496 ;UNEMP fo		0.00	0.00	6.82	0.00
09/27/2013	GL_JOURNAL	0000298787	26690	PYE	09/30/2013/GL Encumbrance Process/116762 ;UNEMP fo		0.00	0.00	33.12	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 29
Run Date 10/02/2013
Run Time 07:20:22

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>				
0185	00010	3502	0000	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 33 Totals 1,251.02 1,311.00 0.00 43.62 16.36

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0185	00010	3601	0000	01000	0000	2014
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292023	3011		07/01/2013/Load 2013-14 Original Budget for Benefi	3,014.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3012		07/01/2013/Load 2013-14 Original Budget for Benefi	1,118.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1044	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	257.23
08/06/2013	GL_JOURNAL	PWE0295918	1045	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	89.99
09/09/2013	GL_JOURNAL	PWC0297670	932	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	257.23
09/09/2013	GL_JOURNAL	PWC0297670	933	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	77.72
09/27/2013	GL_JOURNAL	0000298787	28680	PYE	09/30/2013/GL Encumbrance Process/114991 ;WKRCMP f	0.00	0.00	2,315.04	0.00
09/27/2013	GL_JOURNAL	0000298787	28681	PYE	09/30/2013/GL Encumbrance Process/113950 ;WKRCMP f	0.00	0.00	895.35	0.00

Number of Transactions 8 Totals 239.44 4,132.00 0.00 3,210.39 682.17

Number of Transactions 41 Class Totals 0000s 1,490.46 5,443.00 0.00 3,254.01 698.53

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0185	00010	3601	1110	01000	0000	2014
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292023	3009		07/01/2013/Load 2013-14 Original Budget for Benefi	18,354.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1039	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	4.29
08/06/2013	GL_JOURNAL	PWE0295918	1040	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	7.67
08/06/2013	GL_JOURNAL	PWE0295918	1041	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	55.75
08/06/2013	GL_JOURNAL	PWE0295918	1042	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	1,183.12
09/09/2013	GL_JOURNAL	PWC0297670	928	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	19.75
09/09/2013	GL_JOURNAL	PWC0297670	929	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	1,183.12
09/27/2013	GL_JOURNAL	0000298787	28991	PYE	09/30/2013/GL Encumbrance Process/116817 ;WKRCMP f	0.00	0.00	12,393.55	0.00

Number of Transactions 8 Totals 3,506.75 18,354.00 0.00 12,393.55 2,453.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 30
Run Date 10/02/2013
Run Time 07:20:22

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>						
0185	00010	3601	1110	01000	8505	2014						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3010		07/01/2013/Load 2013-14 Original Budget for Benefi	18,232.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1043	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	2,221.33			
09/09/2013	GL_JOURNAL	PWC0297670	930	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	712.50			
09/09/2013	GL_JOURNAL	PWC0297670	931	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	1,675.03			
09/27/2013	GL_JOURNAL	0000298787	29139	PYE	09/30/2013/GL Encumbrance Process/111862 ;WKRCMP f	0.00	0.00	14,647.27	0.00			
Number of Transactions 5						Totals	-1,024.13	18,232.00	0.00	14,647.27	4,608.86	
Number of Transactions 13						Class	Totals 1000s	2,482.62	36,586.00	0.00	27,040.82	7,062.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00010	3602	0000	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6172		07/01/2013/Load 2013-14 Original Budget for Benefi	477.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6173		07/01/2013/Load 2013-14 Original Budget for Benefi	2,236.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6174		07/01/2013/Load 2013-14 Original Budget for Benefi	384.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3954	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	209.77			
08/06/2013	GL_JOURNAL	PWE0295918	3951	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	11.84			
08/06/2013	GL_JOURNAL	PWE0295918	3952	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	43.19			
08/06/2013	GL_JOURNAL	PWE0295918	3953	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	35.52			
08/06/2013	GL_JOURNAL	PWE0295918	3955	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	23.23			
09/09/2013	GL_JOURNAL	PWC0297670	3492	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	23.23			
09/09/2013	GL_JOURNAL	PWC0297670	3490	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	43.19			
09/09/2013	GL_JOURNAL	PWC0297670	3491	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	207.06			
09/27/2013	GL_JOURNAL	0000298787	30837	PYE	09/30/2013/GL Encumbrance Process/138496 ;WKRCMP f	0.00	0.00	388.70	0.00			
09/27/2013	GL_JOURNAL	0000298787	30838	PYE	09/30/2013/GL Encumbrance Process/116762 ;WKRCMP f	0.00	0.00	1,887.92	0.00			
09/27/2013	GL_JOURNAL	0000298787	30839	PYE	09/30/2013/GL Encumbrance Process/128372 ;WKRCMP f	0.00	0.00	209.10	0.00			
Number of Transactions 14						Totals	14.25	3,097.00	0.00	2,485.72	597.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00010	3701	0000	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	255		07/01/2013/Load 2013-14 Original Budget for Benefi	700.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 31
Run Date 10/02/2013
Run Time 07:20:22

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>							
0185	00010	3701	0000	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	256		07/01/2013/Load 2013-14 Original Budget for Benefi		338.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	716	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	717	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	783	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	784	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	32829	PYE	09/30/2013/GL Encumbrance Process/113950 ;RM01 for		0.00	0.00	246.93				
09/27/2013	GL_JOURNAL	0000298787	32828	PYE	09/30/2013/GL Encumbrance Process/114991 ;RMC7 for		0.00	0.00	490.63				
Number of Transactions 8							Totals	145.17	1,038.00	0.00	737.56	155.27	
Number of Transactions 22							Class	Totals 0000s	159.42	4,135.00	0.00	3,223.28	752.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	00010	3701	1110	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	253		07/01/2013/Load 2013-14 Original Budget for Benefi		5,549.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	714	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	780	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	779	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	33139	PYE	09/30/2013/GL Encumbrance Process/116817 ;RM01 for		0.00	0.00	3,418.01				
Number of Transactions 5							Totals	1,472.96	5,549.00	0.00	3,418.01	658.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	00010	3701	1110	01000	8505	2014							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	254		07/01/2013/Load 2013-14 Original Budget for Benefi		5,512.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	715	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	781	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	782	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	33287	PYE	09/30/2013/GL Encumbrance Process/111862 ;RM01 for		0.00	0.00	4,039.54				
Number of Transactions 5							Totals	201.38	5,512.00	0.00	4,039.54	1,271.08	

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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 32
Run Date 10/02/2013
Run Time 07:20:22

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 10							1,674.34	11,061.00	0.00	7,457.55	1,929.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00010	3702	0000	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2406		07/01/2013/Load 2013-14 Original Budget for Benefi	62.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2407		07/01/2013/Load 2013-14 Original Budget for Benefi	292.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2408		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2616	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	5.14	
08/06/2013	GL_JOURNAL	PRM0295912	2615	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	1.41	
08/06/2013	GL_JOURNAL	PRM0295912	2617	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	4.23	
08/06/2013	GL_JOURNAL	PRM0295912	2618	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	24.95	
08/06/2013	GL_JOURNAL	PRM0295912	2619	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	2.84	
09/09/2013	GL_JOURNAL	PRM0297666	2618	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	5.14	
09/09/2013	GL_JOURNAL	PRM0297666	2619	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	24.63	
09/09/2013	GL_JOURNAL	PRM0297666	2620	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	2.84	
09/27/2013	GL_JOURNAL	0000298787	34986	PYE	09/30/2013/GL Encumbrance Process/116762 ;RM03 for	0.00		0.00	224.57	0.00	
09/27/2013	GL_JOURNAL	0000298787	34987	PYE	09/30/2013/GL Encumbrance Process/128372 ;RM05 for	0.00		0.00	25.60	0.00	
09/27/2013	GL_JOURNAL	0000298787	34985	PYE	09/30/2013/GL Encumbrance Process/138496 ;RM03 for	0.00		0.00	46.23	0.00	
Number of Transactions 14							38.42	406.00	0.00	296.40	71.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00010	3802	0000	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4486		07/01/2013/Load 2013-14 Original Budget for Benefi	1,179.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4487		07/01/2013/Load 2013-14 Original Budget for Benefi	203.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4485		07/01/2013/Load 2013-14 Original Budget for Benefi	252.00		0.00	0.00	0.00	
Number of Transactions 3							1,634.00	1,634.00	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>					
0185	00010	3985	0000	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6291		07/01/2013/Load 2013-14 Original Budget for Benefi	184.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6292		07/01/2013/Load 2013-14 Original Budget for Benefi	68.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	14.08	
<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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 33
Run Date 10/02/2013
Run Time 07:20:22

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>							
0185	00010	3985	0000	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.45		
09/27/2013	GL_JOURNAL	0000298787	36672	PYE	09/30/2013/GL Encumbrance Process/114991 ;LIFE for		0.00		0.00	129.15	0.00		
09/27/2013	GL_JOURNAL	0000298787	36673	PYE	09/30/2013/GL Encumbrance Process/113950 ;LIFE for		0.00		0.00	49.95	0.00		
Number of Transactions 6							Totals	53.37	252.00	0.00	179.10	19.53	
Number of Transactions 23							Class	Totals 0000s	1,725.79	2,292.00	0.00	475.50	90.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	00010	3985	1110	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6289		07/01/2013/Load 2013-14 Original Budget for Benefi		1,122.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	75.39		
09/27/2013	GL_JOURNAL	0000298787	36982	PYE	09/30/2013/GL Encumbrance Process/116817 ;LIFE for		0.00		0.00	691.43	0.00		
Number of Transactions 3							Totals	355.18	1,122.00	0.00	691.43	75.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	00010	3985	1110	01000	8505	2014							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6290		07/01/2013/Load 2013-14 Original Budget for Benefi		1,115.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	89.10		
09/27/2013	GL_JOURNAL	0000298787	37130	PYE	09/30/2013/GL Encumbrance Process/111862 ;LIFE for		0.00		0.00	817.17	0.00		
Number of Transactions 3							Totals	208.73	1,115.00	0.00	817.17	89.10	
Number of Transactions 6							Class	Totals 1000s	563.91	2,237.00	0.00	1,508.60	164.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	00010	3995	0000	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	209		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 34
Run Date 10/02/2013
Run Time 07:20:22

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>						
0185	00010	3995	0000	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	210		07/01/2013/Load 2013-14 Original Budget for Benefi		137.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	211		07/01/2013/Load 2013-14 Original Budget for Benefi		24.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.36			
09/27/2013	GL_JOURNAL	PAY0298784	36086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11.48			
09/27/2013	GL_JOURNAL	0000298787	38756	PYE	09/30/2013/GL Encumbrance Process/138496 ;LIFE for		0.00	0.00	21.69			
09/27/2013	GL_JOURNAL	0000298787	38757	PYE	09/30/2013/GL Encumbrance Process/116762 ;LIFE for		0.00	0.00	105.33			
Number of Transactions 7							Totals	49.14	190.00	0.00	127.02	13.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00010	5916	0000	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4351		07/01/2013/Load 2013-14 Original Budget for Expens		2,823.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	877	6195257483	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.17			
08/19/2013	GL_JOURNAL	0000296619	878	6195257484	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.17			
08/19/2013	GL_JOURNAL	0000296619	879	6195257485	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.17			
08/19/2013	GL_JOURNAL	0000296619	880	6195257486	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.17			
08/19/2013	GL_JOURNAL	0000296619	881	6193445300	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	68.47			
08/19/2013	GL_JOURNAL	0000296619	882	6195257482	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	12.24			
Number of Transactions 7							Totals	2,665.61	2,823.00	0.00	0.00	157.39

Number of Transactions 14			Class	Totals 0000s	2,714.75	3,013.00	0.00	127.02	171.23
Number of Transactions 372			Resource	Totals 00010	194,040.68	2,306,896.00	0.00	1,604,868.64	507,986.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00011	1162	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	635		07/01/2013/Load 2013-14 Original Budget for Hourly		18,289.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1528	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	673.20
09/27/2013	GL_JOURNAL	PAY0298784	1807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	823.97

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 35
Run Date 10/02/2013
Run Time 07:20:22

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>						
0185	00011	1162	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
Number of Transactions 3							Totals	16,791.83	18,289.00	0.00	0.00	1,497.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00011	1162	1110	01000	8505	2014						
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	294		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1529	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,615.68	
09/27/2013	GL_JOURNAL	PAY0298784	1808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,098.63	
Number of Transactions 3							Totals	-2,714.31	0.00	0.00	0.00	2,714.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00011	3101	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	889		07/01/2013/Load 2013-14 Original Budget for Benefi		1,509.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5658	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	33.32	
09/27/2013	GL_JOURNAL	PAY0298784	7532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	67.98	
Number of Transactions 3							Totals	1,407.70	1,509.00	0.00	0.00	101.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00011	3101	1110	01000	8505	2014						
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1292		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5659	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	44.43	
09/27/2013	GL_JOURNAL	PAY0298784	7533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	67.98	
Number of Transactions 3							Totals	-112.41	0.00	0.00	0.00	112.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00011	3301	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>						
0185	00011	3301	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6549		07/01/2013/Load 2013-14 Original Budget for Benefi		265.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9379	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	26.46			
09/27/2013	GL_JOURNAL	PAY0298784	12418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11.95			
Number of Transactions 3							Totals	226.59	265.00	0.00	0.00	38.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00011	3301	1110	01000	8505	2014						
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2013		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9380	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	23.44			
09/27/2013	GL_JOURNAL	PAY0298784	12419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	15.93			
Number of Transactions 3							Totals	-39.37	0.00	0.00	0.00	39.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00011	3501	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6680		07/01/2013/Load 2013-14 Original Budget for Benefi		201.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13222	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.33			
08/06/2013	GL_JOURNAL	PUE0295915	1046	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.34			
08/06/2013	GL_JOURNAL	PUE0295916	877	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.33			
09/27/2013	GL_JOURNAL	PAY0298784	29187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.41			
Number of Transactions 5							Totals	200.25	201.00	0.00	0.00	0.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00011	3501	1110	01000	8505	2014						
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2740		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13223	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.81			
08/06/2013	GL_JOURNAL	PUE0295915	1047	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.81			
08/06/2013	GL_JOURNAL	PUE0295916	878	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.81			
09/27/2013	GL_JOURNAL	PAY0298784	29188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.55			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 37
 Run Date 10/02/2013
 Run Time 07:20:22

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>				
		0185	00011	3501	1110	01000	8505	2014				
		DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5							Totals	-1.36	0.00	0.00	0.00	1.36
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0185	00011	3601	1110	01000	0000	2014				
		DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292023	3472					476.00	0.00	0.00	0.00
	08/06/2013	GL_JOURNAL	PWE0295918	1046	No Jrnl Ref				0.00	0.00	0.00	19.19
Number of Transactions 2							Totals	456.81	476.00	0.00	0.00	19.19
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0185	00011	3601	1110	01000	8505	2014				
		DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	08/06/2013	GL_BD_JRNL	0000295919	574					0.00	0.00	0.00	0.00
	08/06/2013	GL_JOURNAL	PWE0295918	1047	No Jrnl Ref				0.00	0.00	0.00	46.05
Number of Transactions 2							Totals	-46.05	0.00	0.00	0.00	46.05
Number of Transactions 32					Class	Totals 1000s	16,169.68	20,740.00	0.00	0.00	4,570.32	
Number of Transactions 32					Resource	Totals 00011	16,169.68	20,740.00	0.00	0.00	4,570.32	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0185	00012	1107	1110	01000	0000	2014				
		DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
	09/09/2013	GL_BD_JRNL	0000297652	244					0.00	0.00	0.00	0.00
	09/09/2013	GL_JOURNAL	PAY0297650	39	PAYROLL				0.00	0.00	0.00	50,000.00
Number of Transactions 2							Totals	-50,000.00	0.00	0.00	0.00	50,000.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 38
Run Date 10/02/2013
Run Time 07:20:22

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>					
	0185	00012	3501	1110	01000	0000	2014					
	DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	245			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2588	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25.00	
09/09/2013	GL_JOURNAL	PUE0297667	934	No Jnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.00	
09/09/2013	GL_JOURNAL	PUE0297669	875	No Jnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-25.00	
Number of Transactions 4							Totals	-25.00	0.00	0.00	25.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00012	3601	1110	01000	0000	2014					
	DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	222			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	934	No Jnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,425.00	
Number of Transactions 2							Totals	-1,425.00	0.00	0.00	1,425.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00012	3701	1110	01000	0000	2014					
	DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	46			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	785	No Jnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	393.00	
Number of Transactions 2							Totals	-393.00	0.00	0.00	393.00	
Number of Transactions 10							Class	Totals 1000s	-51,843.00	0.00	0.00	51,843.00
Number of Transactions 10							Resource	Totals 00012	-51,843.00	0.00	0.00	51,843.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00015	1118	1110	01000	0000	2014					
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	113			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1247	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,538.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>						
0185	00015	1118	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1229	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	1400	PYE	09/30/2013/GL Encumbrance Process/147351 ;Salary f		0.00	0.00	14,356.63			
Number of Transactions 5							Totals	-19,028.39	0.00	0.00	14,356.63	4,671.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00015	3101	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1293		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5660	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5322	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	5349	PYE	09/30/2013/GL Encumbrance Process/147351 ;STRS for		0.00	0.00	1,184.42			
Number of Transactions 5							Totals	-1,569.84	0.00	0.00	1,184.42	385.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00015	3301	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2014		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9381	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9107	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	9493	PYE	09/30/2013/GL Encumbrance Process/147351 ;FMED for		0.00	0.00	208.17			
Number of Transactions 5							Totals	-275.90	0.00	0.00	208.17	67.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00015	3501	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2741		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13224	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	1048	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 40
Run Date 10/02/2013
Run Time 07:20:22

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>						
0185	00015	3501	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PUE0295916	879	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.77	
08/27/2013	GL_JOURNAL	PAY0297099	12929	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.77	
09/09/2013	GL_JOURNAL	PUE0297667	935	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.77	
09/09/2013	GL_JOURNAL	PUE0297669	876	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.77	
09/27/2013	GL_JOURNAL	PAY0298784	29189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.80	
09/27/2013	GL_JOURNAL	0000298787	25005	PYE	09/30/2013/GL Encumbrance Process/147351 ;UNEMP fo		0.00	0.00	0.00	7.18	0.00	
Number of Transactions 9							Totals	-9.52	0.00	0.00	7.18	2.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00015	3601	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	625		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1048	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	43.84	
09/09/2013	GL_JOURNAL	PWC0297670	935	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	43.84	
09/27/2013	GL_JOURNAL	0000298787	29153	PYE	09/30/2013/GL Encumbrance Process/147351 ;WKRCMP f		0.00	0.00	0.00	409.16	0.00	
Number of Transactions 4							Totals	-496.84	0.00	0.00	409.16	87.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00015	3701	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	626		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	718	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	12.09	
09/09/2013	GL_JOURNAL	PRM0297666	786	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	12.09	
09/27/2013	GL_JOURNAL	0000298787	33301	PYE	09/30/2013/GL Encumbrance Process/147351 ;RM01 for		0.00	0.00	0.00	112.84	0.00	
Number of Transactions 4							Totals	-137.02	0.00	0.00	112.84	24.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00015	3985	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	627		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34132	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.49	

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 41
Run Date 10/02/2013
Run Time 07:20:22

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> 0185 00015 3985 1110 01000 0000 2014 DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	37144	PYE	09/30/2013/GL Encumbrance Process/147351 ;LIFE for		0.00	0.00	22.83	0.00		
Number of Transactions 3						Totals	-25.32	0.00	0.00	22.83	2.49	
Number of Transactions 35						Class	Totals 1000s	-21,542.83	0.00	0.00	16,301.23	5,241.60
Number of Transactions 35						Resource	Totals 00015	-21,542.83	0.00	0.00	16,301.23	5,241.60
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0185 00016 1118 1110 01000 0000 2014 DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2407		07/01/2013/Load 2013-14 Original Budget for Monthl		47,953.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2408		07/01/2013/Load 2013-14 Original Budget for Monthl		29,544.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1248	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,818.32		
08/27/2013	GL_JOURNAL	PAY0297099	1230	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,818.32		
09/27/2013	GL_JOURNAL	PAY0298784	1491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,070.48		
09/27/2013	GL_JOURNAL	0000298787	1468	PYE	09/30/2013/GL Encumbrance Process/147351 ;Salary f		0.00	0.00	63,634.31	0.00		
Number of Transactions 6						Totals	-6,844.43	77,497.00	0.00	63,634.31	20,707.12	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0185 00016 1162 1110 01000 0000 2014 DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	295		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1530	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	107.71		
Number of Transactions 2						Totals	-107.71	0.00	0.00	0.00	107.71	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0185 00016 3101 1110 01000 0000 2014 DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1060		07/01/2013/Load 2013-14 Original Budget for Benefi		6,393.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 42
Run Date 10/02/2013
Run Time 07:20:22

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>						
0185	00016	3101	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	5661	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	571.40	
08/27/2013	GL_JOURNAL	PAY0297099	5323	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	562.51	
09/27/2013	GL_JOURNAL	PAY0298784	7535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	583.31	
09/27/2013	GL_JOURNAL	0000298787	5433	PYE	09/30/2013/GL Encumbrance Process/147351 ;STRS for		0.00		0.00	5,249.83	0.00	
Number of Transactions 5							Totals	-574.05	6,393.00	0.00	5,249.83	1,717.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00016	3301	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6720		07/01/2013/Load 2013-14 Original Budget for Benefi		1,124.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9382	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	100.42	
08/27/2013	GL_JOURNAL	PAY0297099	9108	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	98.86	
09/27/2013	GL_JOURNAL	PAY0298784	12421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	102.52	
09/27/2013	GL_JOURNAL	0000298787	9569	PYE	09/30/2013/GL Encumbrance Process/147351 ;FMED for		0.00		0.00	922.70	0.00	
Number of Transactions 5							Totals	-100.50	1,124.00	0.00	922.70	301.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00016	3421	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3289		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.29	
09/27/2013	GL_JOURNAL	0000298787	13654	PYE	09/30/2013/GL Encumbrance Process/121368 ;VISION f		0.00		0.00	92.88	0.00	
Number of Transactions 3							Totals	25.83	129.00	0.00	92.88	10.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00016	3441	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7267		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	85.72	
09/27/2013	GL_JOURNAL	0000298787	17468	PYE	09/30/2013/GL Encumbrance Process/121368 ;DENTAL f		0.00		0.00	693.36	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 43
Run Date 10/02/2013
Run Time 07:20:22

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>					
0185	00016	3441	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	183.92	963.00	0.00	693.36	85.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00016	3461	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2519		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	438.96	
09/27/2013	GL_JOURNAL	0000298787	21279	PYE	09/30/2013/GL Encumbrance Process/121368 ;MEDICA f		0.00	0.00	9,481.68	0.00	
Number of Transactions 3						Totals	3,248.36	13,169.00	0.00	9,481.68	438.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00016	3501	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6851		07/01/2013/Load 2013-14 Original Budget for Benefi		852.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13225	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.46	
08/06/2013	GL_JOURNAL	PUE0295915	1050	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.41	
08/06/2013	GL_JOURNAL	PUE0295915	1049	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.05	
08/06/2013	GL_JOURNAL	PUE0295916	880	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.46	
08/27/2013	GL_JOURNAL	PAY0297099	12930	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.41	
09/09/2013	GL_JOURNAL	PUE0297667	936	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.41	
09/09/2013	GL_JOURNAL	PUE0297669	877	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.41	
09/27/2013	GL_JOURNAL	PAY0298784	29190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.54	
09/27/2013	GL_JOURNAL	0000298787	25089	PYE	09/30/2013/GL Encumbrance Process/147351 ;UNEMP fo		0.00	0.00	31.82	0.00	
Number of Transactions 10						Totals	809.77	852.00	0.00	31.82	10.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00016	3601	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3643		07/01/2013/Load 2013-14 Original Budget for Benefi		2,015.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1049	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.07	
08/06/2013	GL_JOURNAL	PWE0295918	1050	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	194.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 44
Run Date 10/02/2013
Run Time 07:20:22

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>						
0185	00016	3601	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	936	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	194.32		
09/27/2013	GL_JOURNAL	0000298787	29237	PYE	09/30/2013/GL Encumbrance Process/147351 ;WKRCMP f		0.00	0.00	1,813.57	0.00		
Number of Transactions 5						Totals	-190.28	2,015.00	0.00	1,813.57	391.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00016	3701	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	715		07/01/2013/Load 2013-14 Original Budget for Benefi		609.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	719	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	53.59		
09/09/2013	GL_JOURNAL	PRM0297666	787	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	53.59		
09/27/2013	GL_JOURNAL	0000298787	33385	PYE	09/30/2013/GL Encumbrance Process/147351 ;RM01 for		0.00	0.00	500.16	0.00		
Number of Transactions 4						Totals	1.66	609.00	0.00	500.16	107.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00016	3985	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6751		07/01/2013/Load 2013-14 Original Budget for Benefi		123.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34133	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.49		
09/27/2013	GL_JOURNAL	0000298787	37228	PYE	09/30/2013/GL Encumbrance Process/147351 ;LIFE for		0.00	0.00	101.18	0.00		
Number of Transactions 3						Totals	19.33	123.00	0.00	101.18	2.49	
Number of Transactions 49						Class	Totals 1000s	-3,528.10	102,874.00	0.00	82,521.49	23,880.61
Number of Transactions 49						Resource	Totals 00016	-3,528.10	102,874.00	0.00	82,521.49	23,880.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00030	2201	0000	25000	8505	2014						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292017	1591		07/01/2013/Load 2013-14 Original Budget for Monthl		18,537.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 45
Run Date 10/02/2013
Run Time 07:20:22

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>						
0185	00030	2201	0000	25000	8505	2014						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292017	1592		07/01/2013/Load 2013-14 Original Budget for Monthl			28,546.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1593		07/01/2013/Load 2013-14 Original Budget for Monthl			43,628.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3229	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	7,549.81	
08/01/2013	GL_JOURNAL	PAY0295502	164	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	654.21	
08/27/2013	GL_JOURNAL	PAY0297099	2777	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	7,549.81	
09/27/2013	GL_JOURNAL	PAY0298784	4427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7,549.81	
09/27/2013	GL_JOURNAL	0000298787	3065	PYE	09/30/2013/GL Encumbrance Process/115553 ;Salary f			0.00	0.00	67,948.26	0.00	
Number of Transactions 8							Totals	-540.90	90,711.00	0.00	67,948.26	23,303.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00030	3202	0000	25000	8505	2014						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292020	4061		07/01/2013/Load 2013-14 Original Budget for Benefi			10,356.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7577	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	863.84	
08/27/2013	GL_JOURNAL	PAY0297099	7264	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	863.84	
09/27/2013	GL_JOURNAL	PAY0298784	10079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	863.84	
09/27/2013	GL_JOURNAL	0000298787	7571	PYE	09/30/2013/GL Encumbrance Process/115553 ;PERS_A f			0.00	0.00	7,774.64	0.00	
Number of Transactions 5							Totals	-10.16	10,356.00	0.00	7,774.64	2,591.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00030	3302	0000	25000	8505	2014						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292021	984		07/01/2013/Load 2013-14 Original Budget for Benefi			6,939.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11235	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	577.56	
08/01/2013	GL_JOURNAL	PAY0295502	1278	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	50.04	
08/27/2013	GL_JOURNAL	PAY0297099	10966	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	577.55	
09/27/2013	GL_JOURNAL	PAY0298784	14958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	577.56	
09/27/2013	GL_JOURNAL	0000298787	11616	PYE	09/30/2013/GL Encumbrance Process/115553 ;OASDI fo			0.00	0.00	5,198.03	0.00	
Number of Transactions 6							Totals	-41.74	6,939.00	0.00	5,198.03	1,782.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 46
Run Date 10/02/2013
Run Time 07:20:22

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>				
0185	00030	3431	0000	25000	8505	2014				
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2013	GL_BD_JRNL	ORG0292021	5277		07/01/2013/Load 2013-14 Original Budget for Benefi	293.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	29.19	
09/27/2013	GL_JOURNAL	0000298787	15531	PYE	09/30/2013/GL Encumbrance Process/115553 ;VISION f	0.00	0.00	263.55	0.00	

Number of Transactions 3					Totals	0.26	293.00	0.00	263.55	29.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00030	3451	0000	25000	8505	2014				
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2013	GL_BD_JRNL	ORG0292022	529		07/01/2013/Load 2013-14 Original Budget for Benefi	2,186.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23133	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	121.02	
09/27/2013	GL_JOURNAL	0000298787	19348	PYE	09/30/2013/GL Encumbrance Process/115553 ;DENTAL f	0.00	0.00	1,967.41	0.00	

Number of Transactions 3					Totals	97.57	2,186.00	0.00	1,967.41	121.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00030	3471	0000	25000	8505	2014				
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2013	GL_BD_JRNL	ORG0292022	4507		07/01/2013/Load 2013-14 Original Budget for Benefi	29,894.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,806.14	
09/27/2013	GL_JOURNAL	0000298787	23152	PYE	09/30/2013/GL Encumbrance Process/115553 ;MEDICA f	0.00	0.00	26,904.27	0.00	

Number of Transactions 3					Totals	183.59	29,894.00	0.00	26,904.27	2,806.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00030	3502	0000	25000	8505	2014				
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2013	GL_BD_JRNL	ORG0292023	984		07/01/2013/Load 2013-14 Original Budget for Benefi	998.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15127	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.78	
08/01/2013	GL_JOURNAL	PAY0295502	2192	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.33	
08/06/2013	GL_JOURNAL	PUE0295915	3957	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.77	
08/06/2013	GL_JOURNAL	PUE0295915	3956	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.33	
08/06/2013	GL_JOURNAL	PUE0295916	3403	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.33	
08/06/2013	GL_JOURNAL	PUE0295916	3402	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.78	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 47
Run Date 10/02/2013
Run Time 07:20:22

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>					
0185	00030	3502	0000	25000	8505	2014					
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
08/27/2013	GL_JOURNAL	PAY0297099	14843	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.77	
09/09/2013	GL_JOURNAL	PUE0297667	3493	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.77	
09/09/2013	GL_JOURNAL	PUE0297669	3253	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.77	
09/27/2013	GL_JOURNAL	PAY0298784	31780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.77	
09/27/2013	GL_JOURNAL	0000298787	27193	PYE	09/30/2013/GL Encumbrance Process/115553 ;UNEMP fo		0.00	0.00	33.97	0.00	
Number of Transactions 12						Totals	952.39	998.00	0.00	33.97	11.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00030	3602	0000	25000	8505	2014					
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
06/27/2013	GL_BD_JRNL	ORG0292023	6644		07/01/2013/Load 2013-14 Original Budget for Benefi		2,358.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3956	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	18.64	
08/06/2013	GL_JOURNAL	PWE0295918	3957	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	215.17	
09/09/2013	GL_JOURNAL	PWC0297670	3493	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	215.17	
09/27/2013	GL_JOURNAL	0000298787	31341	PYE	09/30/2013/GL Encumbrance Process/115553 ;WKRCMP f		0.00	0.00	1,936.52	0.00	
Number of Transactions 5						Totals	-27.50	2,358.00	0.00	1,936.52	448.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00030	3702	0000	25000	8505	2014					
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
08/06/2013	GL_BD_JRNL	0000295919	157		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2620	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2621	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2621	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
Number of Transactions 4						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>				
0185	00030	3802	0000	25000	8505	2014				
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2013	GL_BD_JRNL	ORG0292024	4957		07/01/2013/Load 2013-14 Original Budget for Benefi		1,244.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 48
Run Date 10/02/2013
Run Time 07:20:22

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>						
0185	00030	3802	0000	25000	8505	2014						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy												
Number of Transactions 1						Totals	1,244.00	1,244.00	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>						
0185	00030	3995	0000	25000	8505	2014						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292025	666		07/01/2013/Load 2013-14 Original Budget for Benefi	144.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	11.77		
09/27/2013	GL_JOURNAL	0000298787	39203	PYE	09/30/2013/GL Encumbrance Process/115553 ;LIFE for	0.00	0.00	108.04	0.00	0.00		
Number of Transactions 3						Totals	24.19	144.00	0.00	108.04	11.77	
Number of Transactions 53						Class	Totals 0000s	1,881.70	145,123.00	0.00	112,134.69	31,106.61
Number of Transactions 53						Resource	Totals 00030	1,881.70	145,123.00	0.00	112,134.69	31,106.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00031	4302	0000	01000	7003	2014						
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1131		07/01/2013/Load Preliminary budget (25% of SBB budge	2,000.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1131		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,000.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1461		07/01/2013/Load 2013-14 Original Budget for Expens	8,000.00	0.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	78		07/02/2013/Upload final custodial supply allocatio	-8,000.00	0.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	245		07/02/2013/Upload final custodial supply allocatio	8,000.00	0.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	78		07/02/2013/Upload final custodial supply allocatio	8,000.00	0.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	245		07/02/2013/Upload final custodial supply allocatio	-8,000.00	0.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	245		07/02/2013/Upload final custodial supply allocatio	8,000.00	0.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	78		07/02/2013/Upload final custodial supply allocatio	-8,000.00	0.00	0.00	0.00	0.00		
07/03/2013	PO_POENC	0000211359	1	R0000235643	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	168.48	0.00	0.00		
07/03/2013	PO_POENC	0000211359	1	R0000235643	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	168.48	0.00	0.00		
07/03/2013	PO_POENC	0000211359	1	R0000235643	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-168.48	0.00	0.00		
07/03/2013	PO_POENC	0000211359	1	R0000235643	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-156.00	0.00	0.00	0.00		
07/03/2013	PO_POENC	0000211359	2	R0000235643	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	39.20	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0185	00031	4302	0000	01000	7003	2014			
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	PO_POENC	0000211359	2	R0000235643	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	39.20	0.00
07/03/2013	PO_POENC	0000211359	2	R0000235643	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-39.20	0.00
07/03/2013	PO_POENC	0000211359	2	R0000235643	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-36.30	0.00	0.00
07/03/2013	PO_POENC	0000211359	3	R0000235643	WAXIE-001/24X32 (24X31) INSTITUTIONALLINER 500/CS	0.00	0.00	68.67	0.00
07/03/2013	PO_POENC	0000211359	3	R0000235643	WAXIE-001/24X32 (24X31) INSTITUTIONALLINER 500/CS	0.00	0.00	68.67	0.00
07/03/2013	PO_POENC	0000211359	3	R0000235643	WAXIE-001/24X32 (24X31) INSTITUTIONALLINER 500/CS	0.00	0.00	-68.67	0.00
07/03/2013	PO_POENC	0000211359	3	R0000235643	WAXIE-001/24X32 (24X31) INSTITUTIONALLINER 500/CS	0.00	-63.58	0.00	0.00
07/03/2013	PO_POENC	0000211359	4	R0000235643	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
07/03/2013	PO_POENC	0000211359	4	R0000235643	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
07/03/2013	PO_POENC	0000211359	4	R0000235643	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-250.78	0.00
07/03/2013	PO_POENC	0000211359	4	R0000235643	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	0.00
07/03/2013	PO_POENC	0000211359	5	R0000235643	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00
07/03/2013	PO_POENC	0000211359	5	R0000235643	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00
07/03/2013	PO_POENC	0000211359	5	R0000235643	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-257.26	0.00
07/03/2013	PO_POENC	0000211359	5	R0000235643	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-238.20	0.00	0.00
07/03/2013	PO_POENC	0000211359	6	R0000235643	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	32.18	0.00
07/03/2013	PO_POENC	0000211359	6	R0000235643	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	32.18	0.00
07/03/2013	PO_POENC	0000211359	6	R0000235643	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-32.18	0.00
07/03/2013	PO_POENC	0000211359	6	R0000235643	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-29.80	0.00	0.00
07/03/2013	REQ_PREENC	0000235643	4		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235643	4		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235643	4		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	-232.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235643	1		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	156.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235643	1		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	156.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235643	1		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	-156.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235643	2		Waxie Sanitary Supply/115553/24X24 6 MIC CORELESS	0.00	36.30	0.00	0.00
07/03/2013	REQ_PREENC	0000235643	2		Waxie Sanitary Supply/115553/24X24 6 MIC CORELESS	0.00	36.30	0.00	0.00
07/03/2013	REQ_PREENC	0000235643	2		Waxie Sanitary Supply/115553/24X24 6 MIC CORELESS	0.00	-36.30	0.00	0.00
07/03/2013	REQ_PREENC	0000235643	3		Waxie Sanitary Supply/115553/24X32 (24X31) INSTITU	0.00	63.58	0.00	0.00
07/03/2013	REQ_PREENC	0000235643	3		Waxie Sanitary Supply/115553/24X32 (24X31) INSTITU	0.00	63.58	0.00	0.00
07/03/2013	REQ_PREENC	0000235643	3		Waxie Sanitary Supply/115553/24X32 (24X31) INSTITU	0.00	-63.58	0.00	0.00
07/03/2013	REQ_PREENC	0000235643	5		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235643	5		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	-238.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235643	6		Waxie Sanitary Supply/115553/WX GERMICIDAL ULTRA B	0.00	29.80	0.00	0.00
07/03/2013	REQ_PREENC	0000235643	6		Waxie Sanitary Supply/115553/WX GERMICIDAL ULTRA B	0.00	29.80	0.00	0.00
07/03/2013	REQ_PREENC	0000235643	6		Waxie Sanitary Supply/115553/WX GERMICIDAL ULTRA B	0.00	-29.80	0.00	0.00
07/03/2013	REQ_PREENC	0000235643	5		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 50
Run Date 10/02/2013
Run Time 07:20:22

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			
0185	00031	4302	0000	01000	7003	2014			
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/10/2013	AP_VOUCHER	00690742	1	P0000211359	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	168.48
07/10/2013	AP_VOUCHER	00690742	1	P0000211359	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-168.48	0.00
07/10/2013	AP_VOUCHER	00690742	2	P0000211359	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	39.20
07/10/2013	AP_VOUCHER	00690742	2	P0000211359	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-39.20	0.00
07/10/2013	AP_VOUCHER	00690742	3	P0000211359	WAXIE-001/24X32 (24X31) INSTITUTIONALLIN	0.00	0.00	0.00	68.67
07/10/2013	AP_VOUCHER	00690742	3	P0000211359	WAXIE-001/24X32 (24X31) INSTITUTIONALLIN	0.00	0.00	-68.67	0.00
07/10/2013	AP_VOUCHER	00690742	4	P0000211359	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.78
07/10/2013	AP_VOUCHER	00690742	4	P0000211359	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.78	0.00
07/10/2013	AP_VOUCHER	00690742	5	P0000211359	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	257.26
07/10/2013	AP_VOUCHER	00690742	5	P0000211359	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-257.26	0.00
07/10/2013	AP_VOUCHER	00690742	6	P0000211359	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	32.18
07/10/2013	AP_VOUCHER	00690742	6	P0000211359	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-32.18	0.00
08/29/2013	REQ_PREENC	0000239223	1		Waxie Sanitary Supply/115553/33X39 1.3 MIL BLACK S	0.00	74.70	0.00	0.00
08/29/2013	REQ_PREENC	0000239223	2		Waxie Sanitary Supply/115553/204W LITTLE DIPPER BO	0.00	2.46	0.00	0.00
08/29/2013	REQ_PREENC	0000239223	3		Waxie Sanitary Supply/115553/40X48 16N CORELESS RO	0.00	95.60	0.00	0.00
08/29/2013	REQ_PREENC	0000239223	7		Waxie Sanitary Supply/115553/ECOCATALYST GREEN 4X1	0.00	781.44	0.00	0.00
08/29/2013	REQ_PREENC	0000239223	8		Waxie Sanitary Supply/115553/WAXIE-GREEN SOLSTA 44	0.00	171.72	0.00	0.00
08/29/2013	REQ_PREENC	0000239223	9		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY	0.00	520.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239223	10		Waxie Sanitary Supply/115553/WIN SENSOR MICRO FILT	0.00	70.20	0.00	0.00
08/29/2013	REQ_PREENC	0000239223	11		Waxie Sanitary Supply/115553/SENSOR VAC PAPER 5300	0.00	96.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239223	12		Waxie Sanitary Supply/115553/23504 ENVISION BROWN	0.00	121.20	0.00	0.00
08/29/2013	REQ_PREENC	0000239223	13		Waxie Sanitary Supply/115553/70CHD HYDRA SCRUBBING	0.00	53.25	0.00	0.00
08/29/2013	REQ_PREENC	0000239223	14		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	580.50	0.00	0.00
08/29/2013	REQ_PREENC	0000239223	15		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS	0.00	595.50	0.00	0.00
08/29/2013	REQ_PREENC	0000239223	16		Waxie Sanitary Supply/115553/WX GERMICIDAL ULTRA B	0.00	44.70	0.00	0.00
08/29/2013	REQ_PREENC	0000239223	4		Waxie Sanitary Supply/115553/8644 NITRILE DISP POW	0.00	300.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239223	5		Waxie Sanitary Supply/115553/TURKISH TOWELING RAGS	0.00	66.50	0.00	0.00
08/29/2013	REQ_PREENC	0000239223	6		Waxie Sanitary Supply/115553/#24 STANDARD COTTON M	0.00	244.80	0.00	0.00
08/30/2013	PO_POENC	0000215002	15	R0000239223	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-595.50	0.00	0.00
08/30/2013	PO_POENC	0000215002	16	R0000239223	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	48.28	0.00
08/30/2013	PO_POENC	0000215002	16	R0000239223	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-44.70	0.00	0.00
08/30/2013	PO_POENC	0000215002	15	R0000239223	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	643.14	0.00
08/30/2013	PO_POENC	0000215002	14	R0000239223	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-580.50	0.00	0.00
08/30/2013	PO_POENC	0000215002	11	R0000239223	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	103.68	0.00
08/30/2013	PO_POENC	0000215002	12	R0000239223	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-121.20	0.00	0.00
08/30/2013	PO_POENC	0000215002	13	R0000239223	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	57.51	0.00
08/30/2013	PO_POENC	0000215002	13	R0000239223	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-53.25	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 51
Run Date 10/02/2013
Run Time 07:20:22

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>			
0185	00031	4302	0000	01000	7003	2014			
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/30/2013	PO_POENC	0000215002	14	R0000239223	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	626.94	0.00
08/30/2013	PO_POENC	0000215002	1	R0000239223	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	80.68	0.00
08/30/2013	PO_POENC	0000215002	1	R0000239223	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-74.70	0.00	0.00
08/30/2013	PO_POENC	0000215002	2	R0000239223	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	2.66	0.00
08/30/2013	PO_POENC	0000215002	2	R0000239223	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-2.46	0.00	0.00
08/30/2013	PO_POENC	0000215002	3	R0000239223	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	103.25	0.00
08/30/2013	PO_POENC	0000215002	3	R0000239223	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-95.60	0.00	0.00
08/30/2013	PO_POENC	0000215002	4	R0000239223	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	324.00	0.00
08/30/2013	PO_POENC	0000215002	4	R0000239223	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-300.00	0.00	0.00
08/30/2013	PO_POENC	0000215002	5	R0000239223	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	71.82	0.00
08/30/2013	PO_POENC	0000215002	5	R0000239223	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-66.50	0.00	0.00
08/30/2013	PO_POENC	0000215002	6	R0000239223	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	264.38	0.00
08/30/2013	PO_POENC	0000215002	6	R0000239223	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-244.80	0.00	0.00
08/30/2013	PO_POENC	0000215002	7	R0000239223	WAXIE-001/ECOCATALYST GREEN 4X1GL	0.00	0.00	843.96	0.00
08/30/2013	PO_POENC	0000215002	7	R0000239223	WAXIE-001/ECOCATALYST GREEN 4X1GL	0.00	-781.44	0.00	0.00
08/30/2013	PO_POENC	0000215002	8	R0000239223	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	185.46	0.00
08/30/2013	PO_POENC	0000215002	11	R0000239223	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-96.00	0.00	0.00
08/30/2013	PO_POENC	0000215002	12	R0000239223	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	130.90	0.00
08/30/2013	PO_POENC	0000215002	10	R0000239223	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	-70.20	0.00	0.00
08/30/2013	PO_POENC	0000215002	9	R0000239223	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-520.00	0.00	0.00
08/30/2013	PO_POENC	0000215002	10	R0000239223	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS	0.00	0.00	75.82	0.00
08/30/2013	PO_POENC	0000215002	9	R0000239223	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	561.60	0.00
08/30/2013	PO_POENC	0000215002	8	R0000239223	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-171.72	0.00	0.00
09/06/2013	AP_VOUCHER	00699043	13	P0000215002	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-48.28	0.00
09/06/2013	AP_VOUCHER	00699043	14	P0000215002	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	22.03
09/06/2013	AP_VOUCHER	00699043	3	P0000215002	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-103.25	0.00
09/06/2013	AP_VOUCHER	00699043	4	P0000215002	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	71.82
09/06/2013	AP_VOUCHER	00699043	4	P0000215002	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-71.82	0.00
09/06/2013	AP_VOUCHER	00699043	6	P0000215002	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-561.60	0.00
09/06/2013	AP_VOUCHER	00699043	7	P0000215002	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	75.82
09/06/2013	AP_VOUCHER	00699043	7	P0000215002	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-75.82	0.00
09/06/2013	AP_VOUCHER	00699043	1	P0000215002	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	80.68
09/06/2013	AP_VOUCHER	00699043	1	P0000215002	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-80.68	0.00
09/06/2013	AP_VOUCHER	00699043	2	P0000215002	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-2.66	0.00
09/06/2013	AP_VOUCHER	00699043	3	P0000215002	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	103.25
09/06/2013	AP_VOUCHER	00699043	11	P0000215002	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	626.94
09/06/2013	AP_VOUCHER	00699043	11	P0000215002	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-626.94	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 52
Run Date 10/02/2013
Run Time 07:20:22

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>						
0185	00031	4302	0000	01000	7003	2014						
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/06/2013	AP_VOUCHER	00699043	12	P0000215002	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	643.14		
09/06/2013	AP_VOUCHER	00699043	12	P0000215002	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-643.14	0.00		
09/06/2013	AP_VOUCHER	00699043	13	P0000215002	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	48.28		
09/06/2013	AP_VOUCHER	00699043	9	P0000215002	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-130.90	0.00		
09/06/2013	AP_VOUCHER	00699043	10	P0000215002	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	57.51		
09/06/2013	AP_VOUCHER	00699043	10	P0000215002	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-57.51	0.00		
09/06/2013	AP_VOUCHER	00699043	5	P0000215002	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	-46.36	0.00		
09/06/2013	AP_VOUCHER	00699043	6	P0000215002	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	561.60		
09/06/2013	AP_VOUCHER	00699043	8	P0000215002	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	103.68		
09/06/2013	AP_VOUCHER	00699043	8	P0000215002	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-103.68	0.00		
09/06/2013	AP_VOUCHER	00699043	9	P0000215002	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	130.90		
09/06/2013	AP_VOUCHER	00699043	5	P0000215002	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH		0.00	0.00	0.00	46.36		
09/06/2013	AP_VOUCHER	00699043	2	P0000215002	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	0.00	0.00	2.66		
09/06/2013	AP_VOUCHER	00699043	14	P0000215002	WAXIE-001/#24 STANDARD COTTON MOP		0.00	0.00	-22.03	0.00		
09/06/2013	AP_VOUCHER	00699043	15	P0000215002	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00	0.00	0.00	37.25		
09/06/2013	AP_VOUCHER	00699043	15	P0000215002	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00	0.00	-37.25	0.00		
09/10/2013	AP_VOUCHER	00699502	1	P0000215002	WAXIE-001/ECOCATALYST GREEN 4X1GL		0.00	0.00	0.00	105.49		
09/10/2013	AP_VOUCHER	00699502	1	P0000215002	WAXIE-001/ECOCATALYST GREEN 4X1GL		0.00	0.00	-105.49	0.00		
Number of Transactions 143						Totals	3,059.35	8,000.00	0.00	1,406.67	3,533.98	
Number of Transactions 143						Class	Totals 0000s	3,059.35	8,000.00	0.00	1,406.67	3,533.98
Number of Transactions 143						Resource	Totals 00031	3,059.35	8,000.00	0.00	1,406.67	3,533.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00091	2280	0000	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	46		08/26/2013/Transfer appropriations within Library		534.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	46		08/26/2013/Transfer appropriations within Library		-534.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	46		09/12/2013/Correcting Entry to BTJ #297102 & 29768		534.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	534.00	534.00	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_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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 53
Run Date 10/02/2013
Run Time 07:20:22

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>				
0185	00091	3202	0000	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	47		08/26/2013/Transfer appropriations within Library		68.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	47		08/26/2013/Transfer appropriations within Library		-68.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	47		09/12/2013/Correcting Entry to BTJ #297102 & 29768		68.00	0.00	0.00	
Number of Transactions 3						Totals	68.00	68.00	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>				
0185	00091	3302	0000	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	48		08/26/2013/Transfer appropriations within Library		43.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	48		08/26/2013/Transfer appropriations within Library		-43.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	48		09/12/2013/Correcting Entry to BTJ #297102 & 29768		43.00	0.00	0.00	
Number of Transactions 3						Totals	43.00	43.00	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>				
0185	00091	3502	0000	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	49		08/26/2013/Transfer appropriations within Library		11.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	49		08/26/2013/Transfer appropriations within Library		-11.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	49		09/12/2013/Correcting Entry to BTJ #297102 & 29768		11.00	0.00	0.00	
Number of Transactions 3						Totals	11.00	11.00	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>				
0185	00091	3602	0000	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	50		08/26/2013/Transfer appropriations within Library		16.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	50		08/26/2013/Transfer appropriations within Library		-16.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	50		09/12/2013/Correcting Entry to BTJ #297102 & 29768		16.00	0.00	0.00	
Number of Transactions 3						Totals	16.00	16.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 54
Run Date 10/02/2013
Run Time 07:20:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 15						672.00	672.00	0.00	0.00	0.00
Number of Transactions 15						672.00	672.00	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>				
0185	02500	2253	0000	25000	8505	2014				
DeptID 0185 - Perkins K-8 Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy										
07/31/2013	GL_BD_JRNL	0000295343	911		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3699	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	216.32
08/06/2013	GL_JOURNAL	PAY0295861	622	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	162.52
09/27/2013	GL_JOURNAL	PAY0298784	5097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	324.48
Number of Transactions 4						-703.32	0.00	0.00	0.00	703.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	02500	3202	0000	25000	8505	2014				
DeptID 0185 - Perkins K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
07/31/2013	GL_BD_JRNL	0000295343	1733		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7578	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	24.75
08/06/2013	GL_JOURNAL	PAY0295861	1328	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	12.38
09/27/2013	GL_JOURNAL	PAY0298784	10080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	37.13
Number of Transactions 4						-74.26	0.00	0.00	0.00	74.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	02500	3302	0000	25000	8505	2014				
DeptID 0185 - Perkins K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
07/31/2013	GL_BD_JRNL	0000295343	2391		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11236	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	16.55
08/06/2013	GL_JOURNAL	PAY0295861	2042	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	12.44
09/27/2013	GL_JOURNAL	PAY0298784	14959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.82
Number of Transactions 4						-53.81	0.00	0.00	0.00	53.81

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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 55
Run Date 10/02/2013
Run Time 07:20:22

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>							
0185	02500	3502	0000	25000	8505	2014							
DeptID 0185 - Perkins K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy													
07/31/2013	GL_BD_JRNL	0000295343	3128		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15128	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.11			
08/06/2013	GL_JOURNAL	PAY0295861	2872	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.08			
08/06/2013	GL_JOURNAL	PUE0295915	3958	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.08			
08/06/2013	GL_JOURNAL	PUE0295915	3959	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.11			
08/06/2013	GL_JOURNAL	PUE0295916	3404	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.11			
08/06/2013	GL_JOURNAL	PUE0295916	3405	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.08			
09/27/2013	GL_JOURNAL	PAY0298784	31781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.16			
Number of Transactions 8							Totals	-0.35	0.00	0.00	0.00	0.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	02500	3602	0000	25000	8505	2014							
DeptID 0185 - Perkins K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy													
08/06/2013	GL_BD_JRNL	0000295919	575		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3958	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	4.63			
08/06/2013	GL_JOURNAL	PWE0295918	3959	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.17			
Number of Transactions 3							Totals	-10.80	0.00	0.00	0.00	10.80	
Number of Transactions 23							Class	Totals 0000s	-842.54	0.00	0.00	0.00	842.54
Number of Transactions 23							Resource	Totals 02500	-842.54	0.00	0.00	0.00	842.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	08000	4301	1110	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
09/20/2013	GL_BD_JRNL	0000298490	80		09/20/2013/Transfer of appropriations for 08000 ca		-2,442.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	-2,442.00	-2,442.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 56
Run Date 10/02/2013
Run Time 07:20:22

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>			
0185	08000	5735	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/20/2013	GL_BD_JRNL	0000296706	28		08/20/2013/Create zero dollar budgets for Field Tr		0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296705	84	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14878 7/		0.00	0.00	180.00
09/18/2013	GL_BD_JRNL	0000298337	297		09/18/2013/Transfer of appropriations for ABS depo		560.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	298		09/18/2013/Transfer of appropriations for ABS depo		230.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	303		09/18/2013/Transfer of appropriations for ABS depo		180.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298352	62		09/18/2013/Transfer of appropriations for ABS depo		180.00	0.00	0.00

Number of Transactions 6 Totals 970.00 1,150.00 0.00 0.00 180.00

Number of Transactions 7 Class Totals 1000s -1,472.00 -1,292.00 0.00 0.00 180.00

Number of Transactions 7 Resource Totals 08000 -1,472.00 -1,292.00 0.00 0.00 180.00

DeptID Resource Account Class Fund Extended Budget Period
0185 30100 1109 1110 01000 0000 2014

DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292054	2409		07/01/2013/Load 2013-14 Original Budget for Monthl		74,806.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1059	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	6,616.70
08/27/2013	GL_JOURNAL	PAY0297099	1043	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	6,616.70
09/27/2013	GL_JOURNAL	PAY0298784	1259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,860.79
09/27/2013	GL_JOURNAL	0000298787	1135	PYE	09/30/2013/GL Encumbrance Process/119319 ;Salary f		0.00	0.00	61,747.10

Number of Transactions 5 Totals -7,035.29 74,806.00 0.00 61,747.10 20,094.19

DeptID Resource Account Class Fund Extended Budget Period
0185 30100 1192 1110 01000 0000 2014

DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292019	636		07/01/2013/Load 2013-14 Original Budget for Hourly		25,000.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1763	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	403.92

Number of Transactions 2 Totals 24,596.08 25,000.00 0.00 0.00 403.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 57
Run Date 10/02/2013
Run Time 07:20:22

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>						
0185	30100	3101	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1295		07/01/2013/Load 2013-14 Original Budget for Benefi		8,234.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5662	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5324	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	545.88			
09/27/2013	GL_JOURNAL	PAY0298784	7536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	566.02			
09/27/2013	GL_JOURNAL	0000298787	5667	PYE	09/30/2013/GL Encumbrance Process/119319 ;STRS for		0.00	0.00	5,094.14			
Number of Transactions 5							Totals	1,470.97	8,234.00	0.00	5,094.14	1,668.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	30100	3301	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6955		07/01/2013/Load 2013-14 Original Budget for Benefi		1,447.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9383	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9109	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	95.94			
09/27/2013	GL_JOURNAL	PAY0298784	12422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	99.78			
09/27/2013	GL_JOURNAL	0000298787	9792	PYE	09/30/2013/GL Encumbrance Process/119319 ;FMED for		0.00	0.00	895.33			
Number of Transactions 5							Totals	254.14	1,447.00	0.00	895.33	297.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	30100	3421	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3434		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	13883	PYE	09/30/2013/GL Encumbrance Process/119319 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	30100	3441	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7412		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	17698	PYE	09/30/2013/GL Encumbrance Process/119319 ;DENTAL f		0.00	0.00	866.70			
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 - FIN89PRD
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>			
0185	30100	3441	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals -10.85 963.00 0.00 866.70 107.15

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0185	30100	3461	1110	01000	0000	2014
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292022	2664		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,555.98
09/27/2013	GL_JOURNAL	0000298787	21507	PYE	09/30/2013/GL Encumbrance Process/119319 ;MEDICA f	0.00	0.00	11,852.10	0.00

Number of Transactions 3 Totals -239.08 13,169.00 0.00 11,852.10 1,555.98

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0185	30100	3501	1110	01000	0000	2014
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292022	7087		07/01/2013/Load 2013-14 Original Budget for Benefi	1,098.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13226	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.51
08/06/2013	GL_JOURNAL	PUE0295915	1051	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.20
08/06/2013	GL_JOURNAL	PUE0295915	1052	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.31
08/06/2013	GL_JOURNAL	PUE0295916	881	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.51
08/27/2013	GL_JOURNAL	PAY0297099	12931	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.31
09/09/2013	GL_JOURNAL	PUE0297667	937	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.31
09/09/2013	GL_JOURNAL	PUE0297669	878	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.31
09/27/2013	GL_JOURNAL	PAY0298784	29191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.44
09/27/2013	GL_JOURNAL	0000298787	25323	PYE	09/30/2013/GL Encumbrance Process/119319 ;UNEMP fo	0.00	0.00	30.87	0.00

Number of Transactions 10 Totals 1,056.87 1,098.00 0.00 30.87 10.26

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0185	30100	3601	1110	01000	0000	2014
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292023	3878		07/01/2013/Load 2013-14 Original Budget for Benefi	2,595.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1051	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	11.51
08/06/2013	GL_JOURNAL	PWE0295918	1052	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	188.58

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 - FIN89PRD
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>					
0185	30100	3601	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	937	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	188.58		
09/27/2013	GL_JOURNAL	0000298787	29471	PYE	09/30/2013/GL Encumbrance Process/119319 ;WKRCMP f	0.00	0.00	1,759.79	0.00		
Number of Transactions 5						Totals	446.54	2,595.00	0.00	1,759.79	388.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	30100	3701	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	866		07/01/2013/Load 2013-14 Original Budget for Benefi	588.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	720	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	52.01		
09/09/2013	GL_JOURNAL	PRM0297666	788	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	52.01		
09/27/2013	GL_JOURNAL	0000298787	33619	PYE	09/30/2013/GL Encumbrance Process/119319 ;RM01 for	0.00	0.00	485.33	0.00		
Number of Transactions 4						Totals	-1.35	588.00	0.00	485.33	104.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	30100	3985	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6898		07/01/2013/Load 2013-14 Original Budget for Benefi	119.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34134	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.70		
09/27/2013	GL_JOURNAL	0000298787	37461	PYE	09/30/2013/GL Encumbrance Process/119319 ;LIFE for	0.00	0.00	98.18	0.00		
Number of Transactions 3						Totals	10.12	119.00	0.00	98.18	10.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	30100	4301	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1132		07/01/2013/Load Preliminary budget (25% of SBB budge	1,434.00	0.00	0.00	0.00		
04/30/2013	REQ_PREENC	0000230229	1		Meredith Digital/115553/TONER BLACK HP CE505A COMP	0.00	512.32	0.00	0.00		
04/30/2013	REQ_PREENC	0000230229	1		Meredith Digital/115553/TONER BLACK HP CE505A COMP	0.00	512.32	0.00	0.00		
04/30/2013	REQ_PREENC	0000230229	1		Meredith Digital/115553/TONER BLACK HP CE505A COMP	0.00	-512.32	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1132		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,434.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	492		07/01/2013/Load 2013-14 Original Budget for Expens	5,736.00	0.00	0.00	0.00		
07/01/2013	PO_POENC	0000210983	1	R0000230229	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	553.31	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 60
Run Date 10/02/2013
Run Time 07:20:22

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			
0185	30100	4301	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/01/2013	PO_POENC	0000210983	1	R0000230229	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	553.31	0.00
07/01/2013	PO_POENC	0000210983	1	R0000230229	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	-553.31	0.00
07/01/2013	PO_POENC	0000210983	1	R0000230229	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-512.32	0.00	0.00
07/16/2013	PO_POENC	0000202389	1	No REQ.	BARNES & NOBLE/Term Order with --Barnes & Noble Ha	0.00	0.00	101.36	0.00
07/16/2013	PO_POENC	0000202389	1	No REQ.	BARNES & NOBLE/Term Order with --Barnes & Noble Ha	0.00	0.00	50.70	0.00
07/16/2013	PO_POENC	0000202389	1	No REQ.	BARNES & NOBLE/Term Order with --Barnes & Noble Ha	0.00	0.00	-101.36	0.00
07/18/2013	AP_VOUCHER	00691456	1	P0000210983	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	553.31
07/18/2013	AP_VOUCHER	00691456	1	P0000210983	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-553.31	0.00
07/29/2013	AP_VOUCHER	00693263	1	P0000202389	BARNES & NOBLE/Term Order with --Barnes & Nob	0.00	0.00	0.00	50.70
07/29/2013	AP_VOUCHER	00693263	1	P0000202389	BARNES & NOBLE/Term Order with --Barnes & Nob	0.00	0.00	-50.70	0.00
08/22/2013	REQ_PREENC	0000238609	4		Office Depot/115553/Crayola(R) So Big(TM) Extra La	0.00	142.56	0.00	0.00
08/22/2013	REQ_PREENC	0000238609	5		Office Depot/115553/Crayola(R) Standard Crayon Set	0.00	313.11	0.00	0.00
08/22/2013	REQ_PREENC	0000238609	6		Office Depot/115553/Crayola(R) Standard Crayon Set	0.00	32.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238609	7		Office Depot/115553/Crayola(R) Large Crayon Set As	0.00	140.64	0.00	0.00
08/22/2013	REQ_PREENC	0000238609	8		Office Depot/115553/Crayola(R) Standard Crayon Set	0.00	40.50	0.00	0.00
08/22/2013	REQ_PREENC	0000238609	9		Office Depot/115553/Elmers(R) School Glue 8 oz	0.00	314.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238609	10		Office Depot/115553/Elmers(R) Office Strength Glue	0.00	857.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238609	1		Office Depot/115553/Innovative Storage Designs Pen	0.00	434.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238609	3		Office Depot/115553/Crayola(R) Color Pencils Set O	0.00	295.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238609	2		Office Depot/115553/Office Depot(R) Brand Poly 2-P	0.00	467.20	0.00	0.00
08/26/2013	PO_POENC	0000214480	9	R0000238609	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	339.12	0.00
08/26/2013	PO_POENC	0000214480	9	R0000238609	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	-314.00	0.00	0.00
08/26/2013	PO_POENC	0000214480	10	R0000238609	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	0.00	925.56	0.00
08/26/2013	PO_POENC	0000214480	10	R0000238609	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00	-857.00	0.00	0.00
08/26/2013	PO_POENC	0000214480	1	R0000238609	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-434.00	0.00	0.00
08/26/2013	PO_POENC	0000214480	2	R0000238609	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	504.58	0.00
08/26/2013	PO_POENC	0000214480	2	R0000238609	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-467.20	0.00	0.00
08/26/2013	PO_POENC	0000214480	7	R0000238609	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	151.89	0.00
08/26/2013	PO_POENC	0000214480	7	R0000238609	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-140.64	0.00	0.00
08/26/2013	PO_POENC	0000214480	8	R0000238609	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	43.74	0.00
08/26/2013	PO_POENC	0000214480	8	R0000238609	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-40.50	0.00	0.00
08/26/2013	PO_POENC	0000214480	1	R0000238609	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	468.72	0.00
08/26/2013	PO_POENC	0000214480	3	R0000238609	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	318.60	0.00
08/26/2013	PO_POENC	0000214480	3	R0000238609	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-295.00	0.00	0.00
08/26/2013	PO_POENC	0000214480	4	R0000238609	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	153.96	0.00
08/26/2013	PO_POENC	0000214480	4	R0000238609	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	-142.56	0.00	0.00
08/26/2013	PO_POENC	0000214480	5	R0000238609	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	338.16	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 61
Run Date 10/02/2013
Run Time 07:20:22

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			
0185	30100	4301	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	PO_POENC	0000214480	5	R0000238609	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-313.11	0.00	0.00
08/26/2013	PO_POENC	0000214480	6	R0000238609	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	34.56	0.00
08/26/2013	PO_POENC	0000214480	6	R0000238609	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-32.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697256	9	P0000214480	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	339.12
08/27/2013	AP_VOUCHER	00697256	4	P0000214480	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	-153.96	0.00
08/27/2013	AP_VOUCHER	00697256	5	P0000214480	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	338.16
08/27/2013	AP_VOUCHER	00697256	5	P0000214480	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-338.16	0.00
08/27/2013	AP_VOUCHER	00697256	6	P0000214480	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	34.56
08/27/2013	AP_VOUCHER	00697256	6	P0000214480	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-34.56	0.00
08/27/2013	AP_VOUCHER	00697256	7	P0000214480	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	151.89
08/27/2013	AP_VOUCHER	00697256	2	P0000214480	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	86.72
08/27/2013	AP_VOUCHER	00697256	2	P0000214480	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-86.72	0.00
08/27/2013	AP_VOUCHER	00697256	3	P0000214480	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	318.60
08/27/2013	AP_VOUCHER	00697256	7	P0000214480	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-151.89	0.00
08/27/2013	AP_VOUCHER	00697256	8	P0000214480	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	43.74
08/27/2013	AP_VOUCHER	00697256	8	P0000214480	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-43.74	0.00
08/27/2013	AP_VOUCHER	00697256	9	P0000214480	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	-339.12	0.00
08/27/2013	AP_VOUCHER	00697256	10	P0000214480	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00	0.00	0.00	925.57
08/27/2013	AP_VOUCHER	00697256	10	P0000214480	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00	0.00	-925.56	0.00
08/27/2013	AP_VOUCHER	00697256	1	P0000214480	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	468.72
08/27/2013	AP_VOUCHER	00697256	1	P0000214480	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-468.72	0.00
08/27/2013	AP_VOUCHER	00697256	3	P0000214480	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-318.60	0.00
08/27/2013	AP_VOUCHER	00697256	4	P0000214480	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	153.96
09/05/2013	AP_VOUCHER	00699020	1	No PO.	BARNES & NOBLE/PO 202389 closed	0.00	0.00	0.00	91.16
09/16/2013	REQ_PREENC	0000240886	1		Office Depot/115553/Pacon(R) Peacock(R) Super-Brig	0.00	144.20	0.00	0.00
09/16/2013	REQ_PREENC	0000240886	2		Office Depot/115553/Pacon(R) Sentence Strips 3 x 2	0.00	65.80	0.00	0.00
09/16/2013	REQ_PREENC	0000240886	3		Office Depot/115553/Smead(R) Interior Folders 1/3	0.00	79.44	0.00	0.00
09/16/2013	REQ_PREENC	0000240886	4		Office Depot/115553/Smead(R) Premium-Quality Hangi	0.00	31.68	0.00	0.00
09/16/2013	REQ_PREENC	0000240886	5		Office Depot/115553/Maxell EB-95 Stereo Earphone	0.00	125.00	0.00	0.00
09/16/2013	PO_POENC	0000216029	1	R0000240886	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	155.74	0.00
09/16/2013	PO_POENC	0000216029	1	R0000240886	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-144.20	0.00	0.00
09/16/2013	PO_POENC	0000216029	2	R0000240886	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	71.06	0.00
09/16/2013	PO_POENC	0000216029	2	R0000240886	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	-65.80	0.00	0.00
09/16/2013	PO_POENC	0000216029	3	R0000240886	OFFICE DEPOT/Smead(R) Interior Folders 1/3 Cut Let	0.00	0.00	85.80	0.00
09/16/2013	PO_POENC	0000216029	3	R0000240886	OFFICE DEPOT/Smead(R) Interior Folders 1/3 Cut Let	0.00	-79.44	0.00	0.00
09/16/2013	PO_POENC	0000216029	4	R0000240886	OFFICE DEPOT/Smead(R) Premium-Quality Hanging Fold	0.00	0.00	34.21	0.00
09/16/2013	PO_POENC	0000216029	4	R0000240886	OFFICE DEPOT/Smead(R) Premium-Quality Hanging Fold	0.00	-31.68	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 62
Run Date 10/02/2013
Run Time 07:20:22

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			
0185	30100	4301	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2013	PO_POENC	0000216029	5	R0000240886	OFFICE DEPOT/Maxell EB-95 Stereo Earphone	0.00	0.00	135.00	0.00
09/16/2013	PO_POENC	0000216029	5	R0000240886	OFFICE DEPOT/Maxell EB-95 Stereo Earphone	0.00	-125.00	0.00	0.00
09/17/2013	AP_VOUCHER	00701116	1	P0000216029	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	71.06
09/17/2013	AP_VOUCHER	00701116	1	P0000216029	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-71.06	0.00
09/17/2013	AP_VOUCHER	00701116	2	P0000216029	OFFICE DEPOT/Smead(R) Interior Folders 1/3	0.00	0.00	0.00	85.80
09/17/2013	AP_VOUCHER	00701116	2	P0000216029	OFFICE DEPOT/Smead(R) Interior Folders 1/3	0.00	0.00	-85.80	0.00
09/17/2013	AP_VOUCHER	00701116	3	P0000216029	OFFICE DEPOT/Smead(R) Premium-Quality Hangi	0.00	0.00	0.00	34.21
09/17/2013	AP_VOUCHER	00701116	3	P0000216029	OFFICE DEPOT/Smead(R) Premium-Quality Hangi	0.00	0.00	-34.21	0.00
09/17/2013	AP_VOUCHER	00701117	1	P0000216029	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	155.74
09/17/2013	AP_VOUCHER	00701117	1	P0000216029	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	-155.74	0.00
09/19/2013	AP_VOUCHER	00701686	1	P0000216029	OFFICE DEPOT/Maxell EB-95 Stereo Earphone	0.00	0.00	0.00	135.00
09/19/2013	AP_VOUCHER	00701686	1	P0000216029	OFFICE DEPOT/Maxell EB-95 Stereo Earphone	0.00	0.00	-135.00	0.00
09/23/2013	REQ_PREENC	0000241596	1		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	7.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	14		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	27.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	15		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	54.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	5		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr	0.00	19.70	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	6		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr	0.00	86.25	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	7		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr	0.00	19.60	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	22		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	13.60	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	26		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	55.40	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	27		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	75.60	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	28		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	81.80	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	20		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	75.60	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	21		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	27.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	16		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	78.40	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	17		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	13.60	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	18		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	27.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	19		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	27.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	11		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr	0.00	57.80	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	12		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr	0.00	58.95	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	13		Office Depot/115553/Nature Saver 100 Recycled Smoo	0.00	26.40	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	2		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	40.50	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	3		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr	0.00	86.25	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	4		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr	0.00	29.80	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	8		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr	0.00	39.40	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	9		Office Depot/115553/Tru-Ray(R) 50 Recycled Constr	0.00	78.60	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	10		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	17.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 63
Run Date 10/02/2013
Run Time 07:20:22

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					
0185	30100	4301	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/23/2013	REQ_PREENC	0000241596	23		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru		0.00		78.60	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	24		Office Depot/115553/Riverside(R) Groundwood 100 Re		0.00		13.60	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	25		Office Depot/115553/Riverside(R) Groundwood 100 Re		0.00		20.40	0.00	0.00
09/23/2013	PO_POENC	0000216641	15	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00	58.32	0.00
09/23/2013	PO_POENC	0000216641	15	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-54.00	0.00	0.00
09/23/2013	PO_POENC	0000216641	16	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00	84.67	0.00
09/23/2013	PO_POENC	0000216641	1	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00	7.56	0.00
09/23/2013	PO_POENC	0000216641	16	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-78.40	0.00	0.00
09/23/2013	PO_POENC	0000216641	17	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00	14.69	0.00
09/23/2013	PO_POENC	0000216641	17	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-13.60	0.00	0.00
09/23/2013	PO_POENC	0000216641	2	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00	43.74	0.00
09/23/2013	PO_POENC	0000216641	2	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-40.50	0.00	0.00
09/23/2013	PO_POENC	0000216641	3	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	93.15	0.00
09/23/2013	PO_POENC	0000216641	1	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-7.00	0.00	0.00
09/23/2013	PO_POENC	0000216641	10	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00	18.36	0.00
09/23/2013	PO_POENC	0000216641	9	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-78.60	0.00	0.00
09/23/2013	PO_POENC	0000216641	8	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	42.55	0.00
09/23/2013	PO_POENC	0000216641	8	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-39.40	0.00	0.00
09/23/2013	PO_POENC	0000216641	9	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	84.89	0.00
09/23/2013	PO_POENC	0000216641	3	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-86.25	0.00	0.00
09/23/2013	PO_POENC	0000216641	4	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	32.18	0.00
09/23/2013	PO_POENC	0000216641	4	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-29.80	0.00	0.00
09/23/2013	PO_POENC	0000216641	5	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	21.28	0.00
09/23/2013	PO_POENC	0000216641	5	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.70	0.00	0.00
09/23/2013	PO_POENC	0000216641	6	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	93.15	0.00
09/23/2013	PO_POENC	0000216641	6	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-86.25	0.00	0.00
09/23/2013	PO_POENC	0000216641	7	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	21.17	0.00
09/23/2013	PO_POENC	0000216641	7	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.60	0.00	0.00
09/23/2013	PO_POENC	0000216641	18	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00	29.16	0.00
09/23/2013	PO_POENC	0000216641	18	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-27.00	0.00	0.00
09/23/2013	PO_POENC	0000216641	19	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00	29.16	0.00
09/23/2013	PO_POENC	0000216641	19	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-27.00	0.00	0.00
09/23/2013	PO_POENC	0000216641	20	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00	81.65	0.00
09/23/2013	PO_POENC	0000216641	20	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-75.60	0.00	0.00
09/23/2013	PO_POENC	0000216641	14	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00	29.16	0.00
09/23/2013	PO_POENC	0000216641	14	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		-27.00	0.00	0.00
09/23/2013	PO_POENC	0000216641	21	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00		0.00	29.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 64
Run Date 10/02/2013
Run Time 07:20:22

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			
0185	30100	4301	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2013	PO_POENC	0000216641	21	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-27.00	0.00	0.00
09/23/2013	PO_POENC	0000216641	22	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.69	0.00
09/23/2013	PO_POENC	0000216641	12	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-58.95	0.00	0.00
09/23/2013	PO_POENC	0000216641	13	R0000241596	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text	0.00	0.00	28.51	0.00
09/23/2013	PO_POENC	0000216641	13	R0000241596	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text	0.00	-26.40	0.00	0.00
09/23/2013	PO_POENC	0000216641	11	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	62.42	0.00
09/23/2013	PO_POENC	0000216641	11	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-57.80	0.00	0.00
09/23/2013	PO_POENC	0000216641	12	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.67	0.00
09/23/2013	PO_POENC	0000216641	10	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-17.00	0.00	0.00
09/23/2013	PO_POENC	0000216641	26	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-55.40	0.00	0.00
09/23/2013	PO_POENC	0000216641	27	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	81.65	0.00
09/23/2013	PO_POENC	0000216641	25	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-20.40	0.00	0.00
09/23/2013	PO_POENC	0000216641	26	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	59.83	0.00
09/23/2013	PO_POENC	0000216641	24	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.69	0.00
09/23/2013	PO_POENC	0000216641	24	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-13.60	0.00	0.00
09/23/2013	PO_POENC	0000216641	25	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	22.03	0.00
09/23/2013	PO_POENC	0000216641	22	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-13.60	0.00	0.00
09/23/2013	PO_POENC	0000216641	23	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	84.89	0.00
09/23/2013	PO_POENC	0000216641	23	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-78.60	0.00	0.00
09/23/2013	PO_POENC	0000216641	27	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-75.60	0.00	0.00
09/23/2013	PO_POENC	0000216641	28	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	88.34	0.00
09/23/2013	PO_POENC	0000216641	28	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-81.80	0.00	0.00
09/24/2013	AP_VOUCHER	00702463	15	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-58.32	0.00
09/24/2013	AP_VOUCHER	00702463	1	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	7.56
09/24/2013	AP_VOUCHER	00702463	1	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-7.56	0.00
09/24/2013	AP_VOUCHER	00702463	2	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	43.74
09/24/2013	AP_VOUCHER	00702463	2	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-43.74	0.00
09/24/2013	AP_VOUCHER	00702463	3	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	93.15
09/24/2013	AP_VOUCHER	00702463	3	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-93.15	0.00
09/24/2013	AP_VOUCHER	00702463	4	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	32.18
09/24/2013	AP_VOUCHER	00702463	19	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	29.16
09/24/2013	AP_VOUCHER	00702463	19	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-29.16	0.00
09/24/2013	AP_VOUCHER	00702463	20	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	81.65
09/24/2013	AP_VOUCHER	00702463	13	P0000216641	OFFICE DEPOT/Nature Saver 100 Recycled Smoo	0.00	0.00	-28.51	0.00
09/24/2013	AP_VOUCHER	00702463	12	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	63.67
09/24/2013	AP_VOUCHER	00702463	12	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-63.67	0.00
09/24/2013	AP_VOUCHER	00702463	13	P0000216641	OFFICE DEPOT/Nature Saver 100 Recycled Smoo	0.00	0.00	0.00	28.51

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

PeopleSoft GL
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Page No. 65
Run Date 10/02/2013
Run Time 07:20:22

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					
0185	30100	4301	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2013	AP_VOUCHER	00702463	14	P0000216641	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00	29.16
09/24/2013	AP_VOUCHER	00702463	14	P0000216641	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	-29.16	0.00
09/24/2013	AP_VOUCHER	00702463	15	P0000216641	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00	58.32
09/24/2013	AP_VOUCHER	00702463	11	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-62.42	0.00
09/24/2013	AP_VOUCHER	00702463	4	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-32.18	0.00
09/24/2013	AP_VOUCHER	00702463	5	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	21.28
09/24/2013	AP_VOUCHER	00702463	5	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-21.28	0.00
09/24/2013	AP_VOUCHER	00702463	6	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	93.15
09/24/2013	AP_VOUCHER	00702463	6	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-93.15	0.00
09/24/2013	AP_VOUCHER	00702463	7	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	21.17
09/24/2013	AP_VOUCHER	00702463	7	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-21.17	0.00
09/24/2013	AP_VOUCHER	00702463	8	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	42.55
09/24/2013	AP_VOUCHER	00702463	8	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-42.55	0.00
09/24/2013	AP_VOUCHER	00702463	9	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	84.89
09/24/2013	AP_VOUCHER	00702463	9	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-84.89	0.00
09/24/2013	AP_VOUCHER	00702463	10	P0000216641	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00	18.36
09/24/2013	AP_VOUCHER	00702463	10	P0000216641	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	-18.36	0.00
09/24/2013	AP_VOUCHER	00702463	11	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	62.42
09/24/2013	AP_VOUCHER	00702463	28	P0000216641	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	-88.34	0.00
09/24/2013	AP_VOUCHER	00702463	28	P0000216641	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00	88.34
09/24/2013	AP_VOUCHER	00702463	23	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	-84.89	0.00
09/24/2013	AP_VOUCHER	00702463	24	P0000216641	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00	14.69
09/24/2013	AP_VOUCHER	00702463	16	P0000216641	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00	84.67
09/24/2013	AP_VOUCHER	00702463	16	P0000216641	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	-84.67	0.00
09/24/2013	AP_VOUCHER	00702463	17	P0000216641	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00	14.69
09/24/2013	AP_VOUCHER	00702463	17	P0000216641	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	-14.69	0.00
09/24/2013	AP_VOUCHER	00702463	18	P0000216641	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00	29.16
09/24/2013	AP_VOUCHER	00702463	18	P0000216641	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	-29.16	0.00
09/24/2013	AP_VOUCHER	00702463	20	P0000216641	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	-81.65	0.00
09/24/2013	AP_VOUCHER	00702463	21	P0000216641	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00	29.16
09/24/2013	AP_VOUCHER	00702463	21	P0000216641	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	-29.16	0.00
09/24/2013	AP_VOUCHER	00702463	22	P0000216641	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00	14.69
09/24/2013	AP_VOUCHER	00702463	22	P0000216641	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	-14.69	0.00
09/24/2013	AP_VOUCHER	00702463	23	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00	84.89
09/24/2013	AP_VOUCHER	00702463	24	P0000216641	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	-14.69	0.00
09/24/2013	AP_VOUCHER	00702463	25	P0000216641	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00	22.03
09/24/2013	AP_VOUCHER	00702463	25	P0000216641	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	-22.03	0.00

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

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Report ID: SDGL8005 - FIN89PRD
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Page No. 66
Run Date 10/02/2013
Run Time 07:20:22

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>				
0185	30100	4301	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2013	AP_VOUCHER	00702463	26	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	59.83	
09/24/2013	AP_VOUCHER	00702463	26	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-59.83	0.00	
09/24/2013	AP_VOUCHER	00702463	27	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	81.65	
09/24/2013	AP_VOUCHER	00702463	27	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-81.65	0.00	
Number of Transactions 233						Totals	-54.60	5,736.00	0.00	417.86
Number of Transactions 281						Class	Totals 1000s	20,493.59	133,884.00	0.00
Number of Transactions 281						Resource	Totals 30100	20,493.59	133,884.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	30103	4301	0000	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1133		07/01/2013/Load Preliminary budget (25% of SBB budge	580.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1133		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-580.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	614		07/01/2013/Load 2013-14 Original Budget for Expens	2,321.00	0.00	0.00	0.00	
09/09/2013	REQ_PREENC	0000240245	1		108973/MA561LL/A Rechargeable Battery-13-inch Macb	0.00	1,160.00	0.00	0.00	
09/09/2013	REQ_PREENC	0000240245	2		108973/MD565LL/A Apple 60W MagSafe 2 Power Adapter	0.00	474.00	0.00	0.00	
09/09/2013	REQ_PREENC	0000240245	3		108973/estimated tax	0.00	147.06	0.00	0.00	
09/10/2013	PO_POENC	0000215609	1	R0000240245	APPLE COMPUTER/MA561LL/A Rechargeable Battery-13-i	0.00	0.00	1,252.80	0.00	
09/10/2013	PO_POENC	0000215609	1	R0000240245	APPLE COMPUTER/MA561LL/A Rechargeable Battery-13-i	0.00	-1,160.00	0.00	0.00	
09/10/2013	PO_POENC	0000215609	2	R0000240245	APPLE COMPUTER/MD565LL/A Apple 60W MagSafe 2 Power	0.00	0.00	511.92	0.00	
09/10/2013	PO_POENC	0000215609	2	R0000240245	APPLE COMPUTER/MD565LL/A Apple 60W MagSafe 2 Power	0.00	-474.00	0.00	0.00	
09/11/2013	REQ_PREENC	0000240473	1		Scholastic, Inc./108973/#020 Junior Scholastic Soc	0.00	83.50	0.00	0.00	
09/11/2013	REQ_PREENC	0000240473	2		Scholastic, Inc./108973/Shipping & Handling	0.00	8.35	0.00	0.00	
09/17/2013	PO_POENC	0000216190	1	R0000240473	SCHOLASTIC, IN/#020 Junior Scholastic Social Studi	0.00	0.00	79.38	0.00	
09/17/2013	PO_POENC	0000216190	1	R0000240473	SCHOLASTIC, IN/#020 Junior Scholastic Social Studi	0.00	-83.50	0.00	0.00	
09/17/2013	PO_POENC	0000216190	2	R0000240473	SCHOLASTIC, IN/Shipping & Handling	0.00	0.00	7.94	0.00	
09/17/2013	PO_POENC	0000216190	2	R0000240473	SCHOLASTIC, IN/Shipping & Handling	0.00	-8.35	0.00	0.00	
09/24/2013	REQ_PREENC	0000241884	1		IAT Interactive LLC/108973/CR-0001 Ceramic Magnet	0.00	37.50	0.00	0.00	
09/24/2013	REQ_PREENC	0000241884	2		IAT Interactive LLC/108973/MN-0012 Nickle plated m	0.00	52.50	0.00	0.00	
09/24/2013	REQ_PREENC	0000241884	3		IAT Interactive LLC/108973/MR-0012 Red Ceramic 1/2	0.00	15.00	0.00	0.00	
09/24/2013	REQ_PREENC	0000241884	4		IAT Interactive LLC/108973/MY-0034 Ceramic Magnet	0.00	15.00	0.00	0.00	

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

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Page No. 67
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	30103	4301	0000	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2013	AP_VOUCHER	00702490	1	P0000215609	APPLE COMPUTER/MD565LL/A Apple 60W MagSafe 2		0.00	0.00	511.92
09/24/2013	AP_VOUCHER	00702490	1	P0000215609	APPLE COMPUTER/MD565LL/A Apple 60W MagSafe 2		0.00	0.00	-511.92
09/24/2013	AP_VOUCHER	00702491	1	P0000215609	APPLE COMPUTER/MA561LL/A Rechargeable Battery		0.00	0.00	1,252.80
09/24/2013	AP_VOUCHER	00702491	1	P0000215609	APPLE COMPUTER/MA561LL/A Rechargeable Battery		0.00	0.00	-1,252.80
09/30/2013	PO_POENC	0000217229	1	R0000241884	IT'S ABOUT TIM/CR-0001 Ceramic Magnet 1"		0.00	0.00	40.50
09/30/2013	PO_POENC	0000217229	1	R0000241884	IT'S ABOUT TIM/CR-0001 Ceramic Magnet 1"		0.00	-37.50	0.00
09/30/2013	PO_POENC	0000217229	2	R0000241884	IT'S ABOUT TIM/MN-0012 Nickle plated magnet 1/2"		0.00	0.00	56.70
09/30/2013	PO_POENC	0000217229	2	R0000241884	IT'S ABOUT TIM/MN-0012 Nickle plated magnet 1/2"		0.00	-52.50	0.00
09/30/2013	PO_POENC	0000217229	3	R0000241884	IT'S ABOUT TIM/MR-0012 Red Ceramic 1/2"		0.00	0.00	16.20
09/30/2013	PO_POENC	0000217229	3	R0000241884	IT'S ABOUT TIM/MR-0012 Red Ceramic 1/2"		0.00	-15.00	0.00
09/30/2013	PO_POENC	0000217229	4	R0000241884	IT'S ABOUT TIM/MY-0034 Ceramic Magnet 3/4"		0.00	0.00	16.20
09/30/2013	PO_POENC	0000217229	4	R0000241884	IT'S ABOUT TIM/MY-0034 Ceramic Magnet 3/4"		0.00	-15.00	0.00

Number of Transactions 32 Totals 192.30 2,321.00 147.06 216.92 1,764.72

Number of Transactions 32 Class Totals 0000s 192.30 2,321.00 147.06 216.92 1,764.72

Number of Transactions 32 Resource Totals 30103 192.30 2,321.00 147.06 216.92 1,764.72

DeptID Resource Account Class Fund Extended Budget Period

0185 30106 1157 1110 01000 0000 2014

DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

06/27/2013 GL_BD_JRNL ORG0292019 637 07/01/2013/Load 2013-14 Original Budget for Hourly 5,000.00 0.00 0.00 0.00

Number of Transactions 1 Totals 5,000.00 5,000.00 0.00 0.00 0.00

DeptID Resource Account Class Fund Extended Budget Period

0185 30106 1192 1110 01000 0000 2014

DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund

06/27/2013 GL_BD_JRNL ORG0292019 638 07/01/2013/Load 2013-14 Original Budget for Hourly 5,352.00 0.00 0.00 0.00

09/27/2013 GL_JOURNAL PAY0298784 2244 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 823.97

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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 68
Run Date 10/02/2013
Run Time 07:20:22

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>				
0185	30106	1192	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 2					Totals	4,528.03	5,352.00	0.00	0.00	823.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	30106	3101	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1500		07/01/2013/Load 2013-14 Original Budget for Benefi	854.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	854.00	854.00	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>				
0185	30106	3301	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7160		07/01/2013/Load 2013-14 Original Budget for Benefi	150.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11.95	
Number of Transactions 2					Totals	138.05	150.00	0.00	0.00	11.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	30106	3501	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7292		07/01/2013/Load 2013-14 Original Budget for Benefi	114.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 2					Totals	113.59	114.00	0.00	0.00	0.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	30106	3601	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4083		07/01/2013/Load 2013-14 Original Budget for Benefi	269.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	269.00	269.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 69
Run Date 10/02/2013
Run Time 07:20:22

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 9						Class	Totals 1000s	10,902.67	11,739.00	0.00	0.00	836.33
Number of Transactions 9						Resource	Totals 30106	10,902.67	11,739.00	0.00	0.00	836.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	33100	2104	5750	01000	4216	2014	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292017	1594		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	24,007.00	24,007.00	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>						
0185	33100	3202	5750	01000	4216	2014	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292020	4481		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,741.00	2,741.00	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>						
0185	33100	3302	5750	01000	4216	2014	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292021	1404		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,837.00	1,837.00	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>						
0185	33100	3431	5750	01000	4216	2014	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292021	5571		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	129.00	129.00	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>						
0185	33100	3451	5750	01000	4216	2014	DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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>				
0185	33100	3451	5750	01000	4216	2014				
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	823		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
Number of Transactions 1							Totals	963.00	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>				
0185	33100	3471	5750	01000	4216	2014				
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4801		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
Number of Transactions 1							Totals	13,169.00	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>				
0185	33100	3502	5750	01000	4216	2014				
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1404		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	
Number of Transactions 1							Totals	264.00	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>				
0185	33100	3602	5750	01000	4216	2014				
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7064		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	
Number of Transactions 1							Totals	624.00	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>				
0185	33100	3702	5750	01000	4216	2014				
DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3060		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	
Number of Transactions 1							Totals	84.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 71
Run Date 10/02/2013
Run Time 07:20:22

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>					
		0185	33100	3995	5750	01000	4216	2014					
		DeptID 0185 - Perkins K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292025	988		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	38.00	38.00	0.00	0.00	0.00	
	Number of Transactions 10						Class	Totals 5000s	43,856.00	43,856.00	0.00	0.00	0.00
	Number of Transactions 10						Resource	Totals 33100	43,856.00	43,856.00	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>					
		0185	42030	1109	4760	01000	0000	2014					
		DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292054	2410		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00	0.00		
	07/31/2013	GL_JOURNAL	PAY0295297	1060	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,175.36		
	08/27/2013	GL_JOURNAL	PAY0297099	1044	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,175.36		
	09/27/2013	GL_JOURNAL	PAY0298784	1260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,292.49		
	09/27/2013	GL_JOURNAL	0000298787	1212	PYE	09/30/2013/GL Encumbrance Process/115183 ;Salary f		0.00	0.00	29,632.34	0.00		
	Number of Transactions 5						Totals	-1,872.55	37,403.00	0.00	29,632.34	9,643.21	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0185	42030	3101	4760	01000	0000	2014					
		DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292020	1710		07/01/2013/Load 2013-14 Original Budget for Benefi		3,086.00	0.00	0.00	0.00		
	07/31/2013	GL_JOURNAL	PAY0295297	5663	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	261.97		
	08/27/2013	GL_JOURNAL	PAY0297099	5325	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	261.97		
	09/27/2013	GL_JOURNAL	PAY0298784	7537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	271.63		
	09/27/2013	GL_JOURNAL	0000298787	5836	PYE	09/30/2013/GL Encumbrance Process/115183 ;STRS for		0.00	0.00	2,444.67	0.00		
	Number of Transactions 5						Totals	-154.24	3,086.00	0.00	2,444.67	795.57	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0185	42030	3301	4760	01000	0000	2014					
		DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 72
Run Date 10/02/2013
Run Time 07:20:22

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>					
	0185	42030	3301	4760	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		7370		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		9384	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099		9110	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	46.04		
09/27/2013	GL_JOURNAL	PAY0298784		12424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	47.76		
09/27/2013	GL_JOURNAL	0000298787		9953	PYE	09/30/2013/GL Encumbrance Process/115183 ;FMED for		0.00	0.00	429.67		
Number of Transactions 5						Totals		-27.52	542.00	0.00	429.67	139.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	42030	3421	4760	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		3713		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		17288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.43		
09/27/2013	GL_JOURNAL	0000298787		14047	PYE	09/30/2013/GL Encumbrance Process/115183 ;VISION f		0.00	0.00	58.05		
Number of Transactions 3						Totals		0.52	65.00	0.00	58.05	6.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	42030	3441	4760	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		7691		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		21189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	53.58		
09/27/2013	GL_JOURNAL	0000298787		17863	PYE	09/30/2013/GL Encumbrance Process/115183 ;DENTAL f		0.00	0.00	433.35		
Number of Transactions 3						Totals		-4.93	482.00	0.00	433.35	53.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0185	42030	3461	4760	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022		2943		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		25082	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	763.45
09/27/2013	GL_JOURNAL	0000298787		21672	PYE	09/30/2013/GL Encumbrance Process/115183 ;MEDICA f		0.00	0.00	5,926.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>				
0185	42030	3461	4760	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 3 Totals -104.50 6,585.00 0.00 5,926.05 763.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	42030	3501	4760	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	7502		07/01/2013/Load 2013-14 Original Budget for Benefi	411.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13227	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	1.59
08/06/2013	GL_JOURNAL	PUE0295915	1053	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	1.59
08/06/2013	GL_JOURNAL	PUE0295916	882	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-1.59
08/27/2013	GL_JOURNAL	PAY0297099	12932	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1.59
09/09/2013	GL_JOURNAL	PUE0297667	938	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	1.59
09/09/2013	GL_JOURNAL	PUE0297669	879	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-1.59
09/27/2013	GL_JOURNAL	PAY0298784	29193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.65
09/27/2013	GL_JOURNAL	0000298787	25492	PYE	09/30/2013/GL Encumbrance Process/115183 ;UNEMP fo	0.00	0.00	0.00	14.82	0.00

Number of Transactions 9 Totals 391.35 411.00 0.00 14.82 4.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	42030	3601	4760	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	4293		07/01/2013/Load 2013-14 Original Budget for Benefi	972.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1053	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	90.50
09/09/2013	GL_JOURNAL	PWC0297670	938	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	90.50
09/27/2013	GL_JOURNAL	0000298787	29640	PYE	09/30/2013/GL Encumbrance Process/115183 ;WKRCMP f	0.00	0.00	0.00	844.52	0.00

Number of Transactions 4 Totals -53.52 972.00 0.00 844.52 181.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	42030	3701	4760	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	1148		07/01/2013/Load 2013-14 Original Budget for Benefi	294.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	721	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	24.96
09/09/2013	GL_JOURNAL	PRM0297666	789	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	24.96

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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 74
Run Date 10/02/2013
Run Time 07:20:22

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>				
0185	42030	3701	4760	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	33788	PYE	09/30/2013/GL Encumbrance Process/115183 ;RM01 for	0.00	0.00	232.91	0.00	
Number of Transactions 4					Totals	11.17	294.00	0.00	232.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	42030	3985	4760	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7180		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34135	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.14	
09/27/2013	GL_JOURNAL	0000298787	37630	PYE	09/30/2013/GL Encumbrance Process/115183 ;LIFE for	0.00	0.00	47.12	0.00	
Number of Transactions 3					Totals	6.74	59.00	0.00	47.12	
Number of Transactions 44					Class	Totals 4000s	-1,807.48	49,899.00	0.00	40,063.50
Number of Transactions 44					Resource	Totals 42030	-1,807.48	49,899.00	0.00	40,063.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	53100	2201	0000	13000	8505	2014				
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292017	1595		07/01/2013/Load 2013-14 Original Budget for Monthl	8,527.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3228	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	722.41	
08/01/2013	GL_JOURNAL	PAY0295502	163	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	66.29	
08/27/2013	GL_JOURNAL	PAY0297099	2776	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	722.41	
09/27/2013	GL_JOURNAL	PAY0298784	4426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	722.41	
09/27/2013	GL_JOURNAL	0000298787	3289	PYE	09/30/2013/GL Encumbrance Process/135889 ;Salary f	0.00	0.00	6,501.68	0.00	
Number of Transactions 6					Totals	-208.20	8,527.00	0.00	6,501.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	53100	3202	0000	13000	8505	2014				
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 75
Run Date 10/02/2013
Run Time 07:20:22

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>						
0185	53100	3202	0000	13000	8505	2014						
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4698		07/01/2013/Load 2013-14 Original Budget for Benefi		974.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7576	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7263	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8195	PYE	09/30/2013/GL Encumbrance Process/135889 ;PERS_A f		0.00	0.00	743.92			
Number of Transactions 5							Totals	-17.90	974.00	0.00	743.92	247.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	53100	3302	0000	13000	8505	2014						
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1621		07/01/2013/Load 2013-14 Original Budget for Benefi		652.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11234	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1277	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10965	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12244	PYE	09/30/2013/GL Encumbrance Process/135889 ;OASDI fo		0.00	0.00	497.37			
Number of Transactions 6							Totals	-16.23	652.00	0.00	497.37	170.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	53100	3431	0000	13000	8505	2014						
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	5784		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16128	PYE	09/30/2013/GL Encumbrance Process/135889 ;VISION f		0.00	0.00	26.70			
Number of Transactions 3							Totals	0.34	30.00	0.00	26.70	2.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	53100	3451	0000	13000	8505	2014			
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292022	1036		07/01/2013/Load 2013-14 Original Budget for Benefi		221.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23132	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 76
Run Date 10/02/2013
Run Time 07:20:22

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>			
	0185	53100	3451	0000	13000	8505	2014			
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	0000298787	19946	PYE	09/30/2013/GL Encumbrance Process/135889 ;DENTAL f		0.00	0.00	199.34	0.00
Number of Transactions 3						Totals	13.28	221.00	0.00	199.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0185	53100	3471	0000	13000	8505	2014			
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292022	5014		07/01/2013/Load 2013-14 Original Budget for Benefi		3,029.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	126.20
09/27/2013	GL_JOURNAL	0000298787	23747	PYE	09/30/2013/GL Encumbrance Process/135889 ;MEDICA f		0.00	0.00	2,725.98	0.00
Number of Transactions 3						Totals	176.82	3,029.00	0.00	2,725.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0185	53100	3502	0000	13000	8505	2014			
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292023	1621		07/01/2013/Load 2013-14 Original Budget for Benefi		94.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15126	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.36
08/01/2013	GL_JOURNAL	PAY0295502	2191	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	3960	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	3961	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.36
08/06/2013	GL_JOURNAL	PUE0295916	3406	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.36
08/06/2013	GL_JOURNAL	PUE0295916	3407	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.03
08/27/2013	GL_JOURNAL	PAY0297099	14842	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.36
09/09/2013	GL_JOURNAL	PUE0297667	3494	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.36
09/09/2013	GL_JOURNAL	PUE0297669	3254	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.36
09/27/2013	GL_JOURNAL	PAY0298784	31779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.36
09/27/2013	GL_JOURNAL	0000298787	27821	PYE	09/30/2013/GL Encumbrance Process/135889 ;UNEMP fo		0.00	0.00	3.25	0.00
Number of Transactions 12						Totals	89.64	94.00	0.00	3.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0185	53100	3602	0000	13000	8505	2014			
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 77
Run Date 10/02/2013
Run Time 07:20:22

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>						
0185	53100	3602	0000	13000	8505	2014						
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7281		07/01/2013/Load 2013-14 Original Budget for Benefi		222.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3960	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3961	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3494	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31969	PYE	09/30/2013/GL Encumbrance Process/135889 ;WKRCMP f		0.00	0.00	185.30			
Number of Transactions 5							Totals	-6.37	222.00	0.00	185.30	43.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	53100	3702	0000	13000	8505	2014					
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	158		08/06/2013/Open \$0/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2622	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2623	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2622	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	53100	3802	0000	13000	8505	2014					
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5098		07/01/2013/Load 2013-14 Original Budget for Benefi		117.00	0.00	0.00		
Number of Transactions 1							Totals	117.00	117.00	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>					
0185	53100	3995	0000	13000	8505	2014					
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1204		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	39817	PYE	09/30/2013/GL Encumbrance Process/135889 ;LIFE for		0.00	0.00	10.34		
Number of Transactions 3							Totals	2.53	14.00	0.00	10.34

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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 78
Run Date 10/02/2013
Run Time 07:20:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 51						150.91	13,880.00	0.00	10,893.88	2,835.21
Class Totals 0000s										
Number of Transactions 51						150.91	13,880.00	0.00	10,893.88	2,835.21
Resource Totals 53100										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	60101	5100	7110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	263		09/12/2013/Transfer of appropriations from resourc	167,383.00		0.00	0.00	0.00
09/30/2013	GL_JOURNAL	0000298848	87	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	22,793.35
Number of Transactions 2						144,589.65	167,383.00	0.00	0.00	22,793.35
Class Totals 7000s										
Number of Transactions 2						144,589.65	167,383.00	0.00	0.00	22,793.35
Resource Totals 60101										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	60102	1157	7110	01000	0163	2014				
DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	58		09/12/2013/Transfer of appropriations from resourc	9,553.00		0.00	0.00	0.00
Number of Transactions 1						9,553.00	9,553.00	0.00	0.00	0.00
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	60102	3101	7110	01000	0163	2014				
DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	167		09/12/2013/Transfer of appropriations from resourc	788.00		0.00	0.00	0.00
Number of Transactions 1						788.00	788.00	0.00	0.00	0.00
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	60102	3301	7110	01000	0163	2014				
DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 79
Run Date 10/02/2013
Run Time 07:20:22

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>		
	0185	60102	3301	7110	01000	0163	2014		
	DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	276		09/12/2013/Transfer of appropriations from resourc	139.00		0.00	0.00
Number of Transactions 1						Totals	139.00	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>		
	0185	60102	3501	7110	01000	0163	2014		
	DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	385		09/12/2013/Transfer of appropriations from resourc	105.00		0.00	0.00
Number of Transactions 1						Totals	105.00	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>		
	0185	60102	3601	7110	01000	0163	2014		
	DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	494		09/12/2013/Transfer of appropriations from resourc	248.00		0.00	0.00
Number of Transactions 1						Totals	248.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	10,833.00	0.00
Number of Transactions 5						Resource	Totals 60102	10,833.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0185	61051	1107	0001	12000	0000	2014		
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund								
06/27/2013	GL_BD_JRNL	ORG0292054	2411		07/01/2013/Load 2013-14 Original Budget for Monthl	41,134.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	328	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	3,521.47
08/27/2013	GL_JOURNAL	PAY0297099	325	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	3,301.84
09/27/2013	GL_JOURNAL	PAY0298784	360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	3,426.79
09/27/2013	GL_JOURNAL	0000298787	424	PYE	09/30/2013/GL Encumbrance Process/125461 ;Salary f	0.00		0.00	30,841.11

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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 80
Run Date 10/02/2013
Run Time 07:20:22

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>				
0185	61051	1107	0001	12000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										

Number of Transactions 5
Totals 42.79 41,134.00 0.00 30,841.11 10,250.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	61051	2101	0001	12000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										

06/27/2013	GL_BD_JRNL	ORG0292017	1596		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1597		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1598		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1599		07/01/2013/Load 2013-14 Original Budget for Monthl	11,548.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2633	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	958.88
08/27/2013	GL_JOURNAL	PAY0297099	2310	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1,500.13
09/27/2013	GL_JOURNAL	PAY0298784	3397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,542.24
09/27/2013	GL_JOURNAL	0000298787	2463	PYE	09/30/2013/GL Encumbrance Process/155627 ;Salary f	0.00	0.00	0.00	13,880.16	0.00

Number of Transactions 8
Totals 28,310.59 46,192.00 0.00 13,880.16 4,001.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	61051	3101	0001	12000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	1821		07/01/2013/Load 2013-14 Original Budget for Benefi	3,394.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5668	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	290.52
08/27/2013	GL_JOURNAL	PAY0297099	5330	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	272.40
09/27/2013	GL_JOURNAL	PAY0298784	7542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	282.71
09/27/2013	GL_JOURNAL	0000298787	5925	PYE	09/30/2013/GL Encumbrance Process/125461 ;STRS for	0.00	0.00	0.00	2,544.39	0.00

Number of Transactions 5
Totals 3.98 3,394.00 0.00 2,544.39 845.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	61051	3202	0001	12000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	4888		07/01/2013/Load 2013-14 Original Budget for Benefi	5,274.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7575	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	86.05
08/27/2013	GL_JOURNAL	PAY0297099	7262	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	86.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 81
Run Date 10/02/2013
Run Time 07:20:22

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>				
	0185	61051	3202	0001	12000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	86.06	
09/27/2013	GL_JOURNAL	0000298787	8264	PYE	09/30/2013/GL Encumbrance Process/155627 ;PERS_A f		0.00	0.00	774.48	0.00	
Number of Transactions 5						Totals	4,241.36	5,274.00	0.00	774.48	258.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	61051	3301	0001	12000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7481		07/01/2013/Load 2013-14 Original Budget for Benefi		596.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9389	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	51.06	
08/27/2013	GL_JOURNAL	PAY0297099	9115	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	47.87	
09/27/2013	GL_JOURNAL	PAY0298784	12429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.69	
09/27/2013	GL_JOURNAL	0000298787	10036	PYE	09/30/2013/GL Encumbrance Process/125461 ;FMED for		0.00	0.00	447.20	0.00	
Number of Transactions 5						Totals	0.18	596.00	0.00	447.20	148.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	61051	3302	0001	12000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1811		07/01/2013/Load 2013-14 Original Budget for Benefi		3,534.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11233	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	73.36	
08/27/2013	GL_JOURNAL	PAY0297099	10964	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	114.75	
09/27/2013	GL_JOURNAL	PAY0298784	14956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	117.99	
09/27/2013	GL_JOURNAL	0000298787	12315	PYE	09/30/2013/GL Encumbrance Process/155627 ;OASDI fo		0.00	0.00	1,061.84	0.00	
Number of Transactions 5						Totals	2,166.06	3,534.00	0.00	1,061.84	306.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0185	61051	3421	0001	12000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3811		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	14135	PYE	09/30/2013/GL Encumbrance Process/125461 ;VISION f		0.00	0.00	116.10	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

Page No. 82
Run Date 10/02/2013
Run Time 07:20:22

Report ID: SDGL8005 - FIN89PRD
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>					
0185	61051	3421	0001	12000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	61051	3441	0001	12000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7789		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	17951	PYE	09/30/2013/GL Encumbrance Process/125461 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	61051	3461	0001	12000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3041		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	0000298787	21760	PYE	09/30/2013/GL Encumbrance Process/125461 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	768.20	13,169.00	0.00	11,852.10	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	61051	3501	0001	12000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7613		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13232	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.76	
08/06/2013	GL_JOURNAL	PUE0295915	1054	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.76	
08/06/2013	GL_JOURNAL	PUE0295916	883	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.76	
08/27/2013	GL_JOURNAL	PAY0297099	12937	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.65	
09/09/2013	GL_JOURNAL	PUE0297667	939	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.65	
09/09/2013	GL_JOURNAL	PUE0297669	880	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.65	
09/27/2013	GL_JOURNAL	PAY0298784	29198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.72	
09/27/2013	GL_JOURNAL	0000298787	25582	PYE	09/30/2013/GL Encumbrance Process/125461 ;UNEMP fo		0.00	0.00	15.42	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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>			
0185	61051	3501	0001	12000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									

Number of Transactions 9 Totals 431.45 452.00 0.00 15.42 5.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	61051	3502	0001	12000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	1811		07/01/2013/Load 2013-14 Original Budget for Benefi		508.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15125	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.48
08/06/2013	GL_JOURNAL	PUE0295915	3962	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.48
08/06/2013	GL_JOURNAL	PUE0295916	3408	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.48
08/27/2013	GL_JOURNAL	PAY0297099	14841	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.75
09/09/2013	GL_JOURNAL	PUE0297667	3495	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.75
09/09/2013	GL_JOURNAL	PUE0297669	3255	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.75
09/27/2013	GL_JOURNAL	PAY0298784	31778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.77
09/27/2013	GL_JOURNAL	0000298787	27892	PYE	09/30/2013/GL Encumbrance Process/155627 ;UNEMP fo		0.00	0.00	6.94	0.00

Number of Transactions 9 Totals 499.06 508.00 0.00 6.94 2.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	61051	3601	0001	12000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4404		07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1054	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	100.36
09/09/2013	GL_JOURNAL	PWC0297670	939	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.10
09/27/2013	GL_JOURNAL	0000298787	29730	PYE	09/30/2013/GL Encumbrance Process/125461 ;WKRCMP f		0.00	0.00	878.97	0.00

Number of Transactions 4 Totals -4.43 1,069.00 0.00 878.97 194.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	61051	3602	0001	12000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	7471		07/01/2013/Load 2013-14 Original Budget for Benefi		1,201.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3962	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	27.33
09/09/2013	GL_JOURNAL	PWC0297670	3495	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	42.75

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 84
Run Date 10/02/2013
Run Time 07:20:22

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>			
0185	61051	3602	0001	12000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	0000298787	32040	PYE	09/30/2013/GL Encumbrance Process/155627 ;WKRCMP f	0.00	0.00	395.59	0.00
Number of Transactions 4					Totals	735.33	1,201.00	0.00	395.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	61051	3701	0001	12000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1247		07/01/2013/Load 2013-14 Original Budget for Benefi	323.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	722	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	27.68
09/09/2013	GL_JOURNAL	PRM0297666	790	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	25.95
09/27/2013	GL_JOURNAL	0000298787	33878	PYE	09/30/2013/GL Encumbrance Process/125461 ;RM01 for	0.00	0.00	242.41	0.00
Number of Transactions 4					Totals	26.96	323.00	0.00	242.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	61051	3702	0001	12000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	3312		07/01/2013/Load 2013-14 Original Budget for Benefi	161.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2624	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	3.35
09/09/2013	GL_JOURNAL	PRM0297666	2623	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	5.24
09/27/2013	GL_JOURNAL	0000298787	35905	PYE	09/30/2013/GL Encumbrance Process/155627 ;RM05 for	0.00	0.00	48.44	0.00
Number of Transactions 4					Totals	103.97	161.00	0.00	48.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	61051	3802	0001	12000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5254		07/01/2013/Load 2013-14 Original Budget for Benefi	633.00	0.00	0.00	0.00
Number of Transactions 1					Totals	633.00	633.00	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>			
0185	61051	3985	0001	12000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 85
Run Date 10/02/2013
Run Time 07:20:22

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>						
	0185	61051	3985	0001	12000	0000	2014						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7279			07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34140	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.35		
09/27/2013	GL_JOURNAL	0000298787	37720	PYE		09/30/2013/GL Encumbrance Process/125461 ;LIFE for		0.00	0.00	49.04	0.00		
Number of Transactions 3							Totals	10.61	65.00	0.00	49.04	5.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0185	61051	3995	0001	12000	0000	2014						
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1383			07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	73.00	73.00	0.00	0.00	0.00	
Number of Transactions 81							Class	Totals 0000s	38,031.30	118,870.00	0.00	64,020.89	16,817.81
Number of Transactions 81							Resource	Totals 61051	38,031.30	118,870.00	0.00	64,020.89	16,817.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0185	65000	4301	5730	01000	4104	2014						
	DeptID 0185 - Perkins K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	254			08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	150.00	150.00	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>						
	0185	65000	4301	5750	01000	4216	2014						
	DeptID 0185 - Perkins K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	255			08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	150.00	150.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>			
0185	65000	4301	5750	01000	4274	2014			
DeptID 0185 - Perkins K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1134		07/01/2013/Load Preliminary budget (25% of SBB budge		163.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1134		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-163.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	825		07/01/2013/Load 2013-14 Original Budget for Expens		650.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	125		08/08/2013/Transfer of appropriations in Resource		-650.00	0.00	0.00
Number of Transactions 4						Totals	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>			
0185	65000	4301	5770	01000	4262	2014			
DeptID 0185 - Perkins K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	256		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	65000	4302	5730	01000	4104	2014			
DeptID 0185 - Perkins K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	257		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00
Number of Transactions 1						Totals	50.00	50.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	65000	4302	5750	01000	4216	2014			
DeptID 0185 - Perkins K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1135		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1135		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1631		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	126		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	258		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00
Number of Transactions 5						Totals	50.00	50.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 87
Run Date 10/02/2013
Run Time 07:20:22

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 13						Class	Totals 5000s	600.00	600.00	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 65000	600.00	600.00	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>						
0185	65003	1107	5750	01000	4216	2014	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292054	2412		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	326	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	6,616.70		
08/27/2013	GL_JOURNAL	PAY0297099	323	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	6,616.70		
09/27/2013	GL_JOURNAL	PAY0298784	358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,860.79		
09/27/2013	GL_JOURNAL	0000298787	548	PYE	09/30/2013/GL Encumbrance Process/106088 ;Salary f	0.00		0.00	61,747.10	0.00		
Number of Transactions 5						Totals	-19,672.29	62,169.00	0.00	61,747.10	20,094.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	65003	1107	5770	01000	4262	2014	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292054	2413		07/01/2013/Load 2013-14 Original Budget for Monthl	73,138.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2414		07/01/2013/Load 2013-14 Original Budget for Monthl	41,584.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	327	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	13,233.40		
08/27/2013	GL_JOURNAL	PAY0297099	324	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	13,233.40		
09/27/2013	GL_JOURNAL	PAY0298784	359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	13,721.58		
09/27/2013	GL_JOURNAL	0000298787	706	PYE	09/30/2013/GL Encumbrance Process/108714 ;Salary f	0.00		0.00	123,494.20	0.00		
Number of Transactions 6						Totals	-48,960.58	114,722.00	0.00	123,494.20	40,188.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	65003	2101	5770	01000	4262	2014	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292017	1601		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1602		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1600		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2632	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3,827.55		
08/27/2013	GL_JOURNAL	PAY0297099	2309	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	3,827.55		
09/27/2013	GL_JOURNAL	PAY0298784	3396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7,092.75		
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 - FIN89PRD
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>				
	0185	65003	2101	5770	01000	4262	2014				
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	2528	PYE	09/30/2013/GL Encumbrance Process/115697 ;Salary f		0.00	0.00	34,447.95	0.00	
Number of Transactions 7						Totals	-1,465.80	47,730.00	0.00	34,447.95	14,747.85

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>				
	0185	65003	2151	5770	01000	4262	2014				
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	646		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2869	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	173.70	
09/27/2013	GL_JOURNAL	PAY0298784	4000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	114.38	
Number of Transactions 3						Totals	-288.08	0.00	0.00	0.00	288.08

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>				
	0185	65003	2154	5750	01000	4216	2014				
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	736		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2971	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,226.99	
Number of Transactions 2						Totals	-1,226.99	0.00	0.00	0.00	1,226.99

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>				
	0185	65003	2165	5750	01000	4210	2014				
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	799		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3039	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	598.98	
Number of Transactions 2						Totals	-598.98	0.00	0.00	0.00	598.98

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>			
	0185	65003	3101	5750	01000	4216	2014			
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2050		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 89
Run Date 10/02/2013
Run Time 07:20:22

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>				
0185	65003	3101	5750	01000	4216	2014				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	5666	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5328	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6082	PYE	09/30/2013/GL Encumbrance Process/106088 ;STRS for		0.00	0.00	5,094.14	
Number of Transactions 5						Totals	-1,622.92	5,129.00	0.00	5,094.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	3101	5770	01000	4262	2014				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2051		07/01/2013/Load 2013-14 Original Budget for Benefi		9,465.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5667	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5329	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6238	PYE	09/30/2013/GL Encumbrance Process/108714 ;STRS for		0.00	0.00	10,188.28	
Number of Transactions 5						Totals	-4,038.83	9,465.00	0.00	10,188.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	3202	5750	01000	4216	2014				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1732		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7573	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-10.55	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>			
0185	65003	3202	5770	01000	4262	2014			
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5040		07/01/2013/Load 2013-14 Original Budget for Benefi		5,449.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7574	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7261	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	8501	PYE	09/30/2013/GL Encumbrance Process/115697 ;PERS A f		0.00	0.00	3,941.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 90
Run Date 10/02/2013
Run Time 07:20:22

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>			
0185	65003	3202	5770	01000	4262	2014			
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -161.40 5,449.00 0.00 3,941.52 1,668.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0185	65003	3301	5750	01000	4216	2014
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	7710		07/01/2013/Load 2013-14 Original Budget for Benefi	901.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9387	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	95.94
08/27/2013	GL_JOURNAL	PAY0297099	9113	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	95.94
09/27/2013	GL_JOURNAL	PAY0298784	12427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	99.68
09/27/2013	GL_JOURNAL	0000298787	10188	PYE	09/30/2013/GL Encumbrance Process/106088 ;FMED for	0.00	0.00	895.33	0.00

Number of Transactions 5 Totals -285.89 901.00 0.00 895.33 291.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0185	65003	3301	5770	01000	4262	2014
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	7711		07/01/2013/Load 2013-14 Original Budget for Benefi	1,663.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9388	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	95.94
08/27/2013	GL_JOURNAL	PAY0297099	9114	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	95.94
09/27/2013	GL_JOURNAL	PAY0298784	12428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	99.68
09/27/2013	GL_JOURNAL	0000298787	10343	PYE	09/30/2013/GL Encumbrance Process/108714 ;FMED for	0.00	0.00	895.33	0.00

Number of Transactions 5 Totals 476.11 1,663.00 0.00 895.33 291.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0185	65003	3302	5750	01000	4210	2014
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund						

07/31/2013	GL_BD_JRNL	0000295343	2389		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11230	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	45.82

Number of Transactions 2 Totals -45.82 0.00 0.00 0.00 45.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 91
Run Date 10/02/2013
Run Time 07:20:22

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>				
0185	65003	3302	5750	01000	4216	2014				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2390		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11231	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-93.87	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>				
0185	65003	3302	5770	01000	4262	2014				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1963		07/01/2013/Load 2013-14 Original Budget for Benefi		3,651.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11232	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10963	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	12554	PYE	09/30/2013/GL Encumbrance Process/115697 ;OASDI fo		0.00	0.00	2,635.26	
Number of Transactions 5							Totals	-134.50	3,651.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	3421	5750	01000	4216	2014				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4017		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	14276	PYE	09/30/2013/GL Encumbrance Process/106088 ;VISION f		0.00	0.00	116.10	
Number of Transactions 3							Totals	0.04	129.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	3421	5770	01000	4262	2014				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4018		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	14429	PYE	09/30/2013/GL Encumbrance Process/108714 ;VISION f		0.00	0.00	232.20	
Number of Transactions 3							Totals	0.08	258.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 92
Run Date 10/02/2013
Run Time 07:20:22

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>					
	0185	65003	3431	5770	01000	4262	2014					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		6062		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		19228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	38.58		
09/27/2013	GL_JOURNAL	0000298787		16408	PYE	09/30/2013/GL Encumbrance Process/115697 ;VISION f		0.00	0.00	348.30		

Number of Transactions 3						Totals		0.12	387.00	0.00	348.30	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	65003	3441	5750	01000	4216	2014					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		7995		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		21192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787		18093	PYE	09/30/2013/GL Encumbrance Process/106088 ;DENTAL f		0.00	0.00	866.70		

Number of Transactions 3						Totals		-10.85	963.00	0.00	866.70	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	65003	3441	5770	01000	4262	2014					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		7996		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		21193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30		
09/27/2013	GL_JOURNAL	0000298787		18246	PYE	09/30/2013/GL Encumbrance Process/108714 ;DENTAL f		0.00	0.00	1,733.40		

Number of Transactions 3						Totals		-21.70	1,926.00	0.00	1,733.40	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	65003	3451	5770	01000	4262	2014					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		1314		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		23131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	321.45		
09/27/2013	GL_JOURNAL	0000298787		20226	PYE	09/30/2013/GL Encumbrance Process/115697 ;DENTAL f		0.00	0.00	2,600.10		

Number of Transactions 3						Totals		-32.55	2,889.00	0.00	2,600.10	321.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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>					
0185	65003	3461	5750	01000	4216	2014					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3247		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	548.70		
09/27/2013	GL_JOURNAL	0000298787	21900	PYE	09/30/2013/GL Encumbrance Process/106088 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	768.20	13,169.00	0.00	11,852.10	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	65003	3461	5770	01000	4262	2014					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3248		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,426.96		
09/27/2013	GL_JOURNAL	0000298787	22053	PYE	09/30/2013/GL Encumbrance Process/108714 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	-793.16	26,338.00	0.00	23,704.20	3,426.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	65003	3471	5770	01000	4262	2014					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5292		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,180.56		
09/27/2013	GL_JOURNAL	0000298787	24024	PYE	09/30/2013/GL Encumbrance Process/115697 ;MEDICA f	0.00	0.00	35,556.30	0.00		
Number of Transactions 3						Totals	1,770.14	39,507.00	0.00	35,556.30	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>					
0185	65003	3501	5750	01000	4216	2014					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7842		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13230	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.30		
08/06/2013	GL_JOURNAL	PUE0295915	1055	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.31		
08/06/2013	GL_JOURNAL	PUE0295916	884	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.30		
08/27/2013	GL_JOURNAL	PAY0297099	12935	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.31		
09/09/2013	GL_JOURNAL	PUE0297667	940	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.31		
09/09/2013	GL_JOURNAL	PUE0297669	881	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.31		

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 94
Run Date 10/02/2013
Run Time 07:20:22

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>				
	0185	65003	3501	5750	01000	4216	2014				
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.44	
09/27/2013	GL_JOURNAL	0000298787	25740	PYE	09/30/2013/GL Encumbrance Process/106088 ;UNEMP fo		0.00	0.00	30.87	0.00	
Number of Transactions 9						Totals	643.07	684.00	0.00	30.87	10.06

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>				
	0185	65003	3501	5770	01000	4262	2014				
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7843		07/01/2013/Load 2013-14 Original Budget for Benefi	1,262.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13231	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	6.60	
08/06/2013	GL_JOURNAL	PUE0295915	1056	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	6.62	
08/06/2013	GL_JOURNAL	PUE0295916	885	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-6.60	
08/27/2013	GL_JOURNAL	PAY0297099	12936	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	6.62	
09/09/2013	GL_JOURNAL	PUE0297667	941	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	6.62	
09/09/2013	GL_JOURNAL	PUE0297669	882	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-6.62	
09/27/2013	GL_JOURNAL	PAY0298784	29197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	6.87	
09/27/2013	GL_JOURNAL	0000298787	25898	PYE	09/30/2013/GL Encumbrance Process/108714 ;UNEMP fo	0.00	0.00	61.74	0.00	0.00	
Number of Transactions 9						Totals	1,180.15	1,262.00	0.00	61.74	20.11

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>				
	0185	65003	3502	5750	01000	4210	2014				
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3126		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15122	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.30	
08/06/2013	GL_JOURNAL	PUE0295915	3963	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.30	
08/06/2013	GL_JOURNAL	PUE0295916	3409	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.30	
Number of Transactions 4						Totals	-0.30	0.00	0.00	0.00	0.30

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>			
	0185	65003	3502	5750	01000	4216	2014			
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	3127		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 95
Run Date 10/02/2013
Run Time 07:20:22

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>				
0185	65003	3502	5750	01000	4216	2014				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	15123	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3964	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3410	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.61	0.00	0.00	0.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	3502	5770	01000	4262	2014				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1963		07/01/2013/Load 2013-14 Original Budget for Benefi		525.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15124	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3965	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	3966	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3411	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14840	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3496	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3256	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	31777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	28131	PYE	09/30/2013/GL Encumbrance Process/115697 ;UNEMP fo		0.00	0.00	17.22	
Number of Transactions 10						Totals	500.25	525.00	0.00	17.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	3601	5750	01000	4216	2014				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4633		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1055	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	940	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29888	PYE	09/30/2013/GL Encumbrance Process/106088 ;WKRCMP f		0.00	0.00	1,759.79	
Number of Transactions 4						Totals	-520.95	1,616.00	0.00	1,759.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	65003	3601	5770	01000	4262	2014			
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 96
Run Date 10/02/2013
Run Time 07:20:22

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>					
	0185	65003	3601	5770	01000	4262	2014					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4634		07/01/2013/Load 2013-14 Original Budget for Benefi			2,983.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1056	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	377.15	
09/09/2013	GL_JOURNAL	PWC0297670	941	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	377.15	
09/27/2013	GL_JOURNAL	0000298787	30046	PYE	09/30/2013/GL Encumbrance Process/108714 ;WKRCMP f			0.00	0.00	3,519.58	0.00	
Number of Transactions 4							Totals	-1,290.88	2,983.00	0.00	3,519.58	754.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	65003	3602	5750	01000	4210	2014					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	576		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3963	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	17.07	
Number of Transactions 2							Totals	-17.07	0.00	0.00	17.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	65003	3602	5750	01000	4216	2014					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	577		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3964	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	34.97	
Number of Transactions 2							Totals	-34.97	0.00	0.00	34.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	65003	3602	5770	01000	4262	2014					
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7623		07/01/2013/Load 2013-14 Original Budget for Benefi			1,241.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3965	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	4.95	
08/06/2013	GL_JOURNAL	PWE0295918	3966	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	109.09	
09/09/2013	GL_JOURNAL	PWC0297670	3496	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	109.09	
09/27/2013	GL_JOURNAL	0000298787	32279	PYE	09/30/2013/GL Encumbrance Process/115697 ;WKRCMP f			0.00	0.00	981.78	0.00	
Number of Transactions 5							Totals	36.09	1,241.00	0.00	981.78	223.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 97
Run Date 10/02/2013
Run Time 07:20:22

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>						
0185	65003	3701	5750	01000	4216	2014						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1456		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	723	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	52.01	
09/09/2013	GL_JOURNAL	PRM0297666	791	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	52.01	
09/27/2013	GL_JOURNAL	0000298787	34036	PYE	09/30/2013/GL Encumbrance Process/106088 ;RM01 for		0.00		0.00	485.33	0.00	
Number of Transactions 4							Totals	-100.35	489.00	0.00	485.33	104.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	65003	3701	5770	01000	4262	2014						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1457		07/01/2013/Load 2013-14 Original Budget for Benefi		902.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	724	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	104.01	
09/09/2013	GL_JOURNAL	PRM0297666	792	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	104.01	
09/27/2013	GL_JOURNAL	0000298787	34194	PYE	09/30/2013/GL Encumbrance Process/108714 ;RM01 for		0.00		0.00	970.66	0.00	
Number of Transactions 4							Totals	-276.68	902.00	0.00	970.66	208.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	65003	3702	5770	01000	4262	2014						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3431		07/01/2013/Load 2013-14 Original Budget for Benefi		167.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2625	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	13.36	
09/09/2013	GL_JOURNAL	PRM0297666	2624	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	13.36	
09/27/2013	GL_JOURNAL	0000298787	36127	PYE	09/30/2013/GL Encumbrance Process/115697 ;RM05 for		0.00		0.00	120.21	0.00	
Number of Transactions 4							Totals	20.07	167.00	0.00	120.21	26.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	65003	3802	5770	01000	4262	2014						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5406		07/01/2013/Load 2013-14 Original Budget for Benefi		654.00		0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	89		08/08/2013/Transfer of appropriations out of accou		-654.00		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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 98
Run Date 10/02/2013
Run Time 07:20:22

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>				
	0185	65003	3802	5770	01000	4262	2014				
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	65003	3985	5750	01000	4216	2014				
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7488					99.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34138	PAYROLL				0.00	0.00	0.00	10.70
09/27/2013	GL_JOURNAL	0000298787	37878	PYE				0.00	0.00	98.18	0.00
Number of Transactions 3							Totals	-9.88	99.00	0.00	98.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	65003	3985	5770	01000	4262	2014				
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7489					182.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34139	PAYROLL				0.00	0.00	0.00	21.40
09/27/2013	GL_JOURNAL	0000298787	38036	PYE				0.00	0.00	196.36	0.00
Number of Transactions 3							Totals	-35.76	182.00	0.00	196.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	65003	3995	5770	01000	4262	2014				
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1519					76.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36087	PAYROLL				0.00	0.00	0.00	5.97
09/27/2013	GL_JOURNAL	0000298787	40101	PYE				0.00	0.00	54.78	0.00
Number of Transactions 3							Totals	15.25	76.00	0.00	54.78
Number of Transactions 164							Class Totals 5000s	-76,342.64	346,671.00	0.00	328,645.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 99
Run Date 10/02/2013
Run Time 07:20:22

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>			
0185	65003	3995	5770	01000	4262	2014			
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
Number of Transactions 164			Resource	Totals 65003	-76,342.64	346,671.00	0.00	328,645.01	94,368.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	70900	1157	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	639		07/01/2013/Load 2013-14 Original Budget for Hourly	13,000.00	0.00	0.00	0.00
Number of Transactions 1			Totals	13,000.00	13,000.00	0.00	0.00	0.00	0.00
Number of Transactions 1			Class	Totals 1000s	13,000.00	13,000.00	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>			
0185	70900	1210	0000	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	2415		07/01/2013/Load 2013-14 Original Budget for Monthl	14,334.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	475		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1868	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,052.50
08/27/2013	GL_JOURNAL	PAY0297099	1536	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	908.98
09/27/2013	GL_JOURNAL	PAY0298784	2447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,163.55
09/27/2013	GL_JOURNAL	0000298787	1769	PYE	09/30/2013/GL Encumbrance Process/113950 ;Salary f	0.00	0.00	10,471.97	0.00
Number of Transactions 6			Totals	737.00	14,334.00	0.00	10,471.97	3,125.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	70900	3101	0000	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2414		07/01/2013/Load 2013-14 Original Budget for Benefi	1,183.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	476		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5654	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	86.83
08/27/2013	GL_JOURNAL	PAY0297099	5319	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	74.99
09/27/2013	GL_JOURNAL	PAY0298784	7529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	95.99
09/27/2013	GL_JOURNAL	0000298787	6387	PYE	09/30/2013/GL Encumbrance Process/113950 ;STRS for	0.00	0.00	863.94	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 100
Run Date 10/02/2013
Run Time 07:20:22

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>							
0185	70900	3101	0000	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 6							Totals	61.25	1,183.00	0.00	863.94	257.81	
Number of Transactions 12							Class	Totals 0000s	798.25	15,517.00	0.00	11,335.91	3,382.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	70900	3101	1110	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2413		07/01/2013/Load 2013-14 Original Budget for Benefi		1,073.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	1,073.00	1,073.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	1,073.00	1,073.00	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>							
0185	70900	3301	0000	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8074		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	477		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9375	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	15.26		
08/27/2013	GL_JOURNAL	PAY0297099	9104	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	13.18		
09/27/2013	GL_JOURNAL	PAY0298784	12414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	16.60		
09/27/2013	GL_JOURNAL	0000298787	10493	PYE	09/30/2013/GL Encumbrance Process/113950 ;FMED for		0.00		0.00	151.84	0.00		
Number of Transactions 6							Totals	11.12	208.00	0.00	151.84	45.04	
Number of Transactions 6							Class	Totals 0000s	11.12	208.00	0.00	151.84	45.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	70900	3301	1110	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 101
Run Date 10/02/2013
Run Time 07:20:22

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>			
0185	70900	3301	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8073		07/01/2013/Load 2013-14 Original Budget for Benefi	189.00	0.00	0.00	0.00
Number of Transactions 1					Totals	189.00	189.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	189.00	189.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	70900	3421	0000	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4336		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.57
09/27/2013	GL_JOURNAL	0000298787	14576	PYE	09/30/2013/GL Encumbrance Process/113950 ;VISION f	0.00	0.00	23.22	0.00
Number of Transactions 3					Totals	0.21	26.00	0.00	23.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	70900	3441	0000	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8314		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	21.43
09/27/2013	GL_JOURNAL	0000298787	18392	PYE	09/30/2013/GL Encumbrance Process/113950 ;DENTAL f	0.00	0.00	173.34	0.00
Number of Transactions 3					Totals	-1.77	193.00	0.00	173.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	70900	3461	0000	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3566		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	342.70
09/27/2013	GL_JOURNAL	0000298787	22199	PYE	09/30/2013/GL Encumbrance Process/113950 ;MEDICA f	0.00	0.00	2,370.42	0.00
Number of Transactions 3					Totals	-79.12	2,634.00	0.00	2,370.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 102
Run Date 10/02/2013
Run Time 07:20:22

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>				
	0185	70900	3501	0000	01000	0000	2014				
	DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8206		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	478		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13218	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.53	
08/06/2013	GL_JOURNAL	PUE0295915	1057	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.53	
08/06/2013	GL_JOURNAL	PUE0295916	886	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.53	
08/27/2013	GL_JOURNAL	PAY0297099	12926	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.45	
09/09/2013	GL_JOURNAL	PUE0297667	942	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.45	
09/09/2013	GL_JOURNAL	PUE0297669	883	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.45	
09/27/2013	GL_JOURNAL	PAY0298784	29183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.58	
09/27/2013	GL_JOURNAL	0000298787	26048	PYE	09/30/2013/GL Encumbrance Process/113950 ;UNEMP fo		0.00	0.00	5.24	0.00	
Number of Transactions 10						Totals	151.20	158.00	0.00	5.24	1.56

Number of Transactions 19 Class Totals 0000s 70.52 3,011.00 0.00 2,572.22 368.26

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0185	70900	3501	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8205		07/01/2013/Load 2013-14 Original Budget for Benefi	143.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	143.00	143.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s 143.00 143.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0185	70900	3601	0000	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4997		07/01/2013/Load 2013-14 Original Budget for Benefi	373.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1057	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	30.00
09/09/2013	GL_JOURNAL	PWC0297670	942	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	25.91
09/27/2013	GL_JOURNAL	0000298787	30196	PYE	09/30/2013/GL Encumbrance Process/113950 ;WKRCMP f	0.00	0.00	298.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 103
Run Date 10/02/2013
Run Time 07:20:22

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>							
0185	70900	3601	0000	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 4							Totals	18.64	373.00	0.00	298.45	55.91	
Number of Transactions 4							Class	Totals 0000s	18.64	373.00	0.00	298.45	55.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	70900	3601	1110	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	4996		07/01/2013/Load 2013-14 Original Budget for Benefi		338.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	338.00	338.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	338.00	338.00	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>							
0185	70900	3701	0000	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1778		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	725	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	8.27		
09/09/2013	GL_JOURNAL	PRM0297666	793	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	7.14		
09/27/2013	GL_JOURNAL	0000298787	34344	PYE	09/30/2013/GL Encumbrance Process/113950 ;RM01 for		0.00		0.00	82.31	0.00		
Number of Transactions 4							Totals	15.28	113.00	0.00	82.31	15.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	70900	3985	0000	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7810		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.82		
09/27/2013	GL_JOURNAL	0000298787	38186	PYE	09/30/2013/GL Encumbrance Process/113950 ;LIFE for		0.00		0.00	16.65	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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>						
0185	70900	3985	0000	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	4.53	23.00	0.00	16.65	1.82	
Number of Transactions 7						Class	Totals 0000s	19.81	136.00	0.00	98.96	17.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	70900	4301	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1136		07/01/2013/Load Preliminary budget (25% of SBB budge		3,710.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1136		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,710.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1034		07/01/2013/Load 2013-14 Original Budget for Expens		14,839.00	0.00	0.00	0.00		
08/22/2013	REQ_PREENC	0000238622	2		Office Depot/115553/Office Depot(R) Brand Rubber B		0.00	52.20	0.00	0.00		
08/22/2013	REQ_PREENC	0000238622	3		Office Depot/115553/Office Depot(R) Brand Rubber B		0.00	17.40	0.00	0.00		
08/22/2013	REQ_PREENC	0000238622	4		Office Depot/115553/Avery(R) Repositionable White		0.00	48.10	0.00	0.00		
08/22/2013	REQ_PREENC	0000238622	8		Office Depot/115553/Aurora GB EarthView(TM) Ultra		0.00	766.00	0.00	0.00		
08/22/2013	REQ_PREENC	0000238622	9		Office Depot/115553/Aurora GB EarthView(TM) Ultra		0.00	960.00	0.00	0.00		
08/22/2013	REQ_PREENC	0000238622	10		Office Depot/115553/Aurora GB EarthView(TM) Ultra		0.00	766.00	0.00	0.00		
08/22/2013	REQ_PREENC	0000238622	17		Office Depot/115553/Oxford(R) Color-Coded Index Ca		0.00	1.00	0.00	0.00		
08/22/2013	REQ_PREENC	0000238622	1		Office Depot/115553/Office Depot(R) Brand Rubber B		0.00	17.40	0.00	0.00		
08/22/2013	REQ_PREENC	0000238622	15		Office Depot/115553/Oxford(R) Index Cards Ruled 3		0.00	8.40	0.00	0.00		
08/22/2013	REQ_PREENC	0000238622	16		Office Depot/115553/Oxford(R) Index Cards Ruled 4		0.00	11.70	0.00	0.00		
08/22/2013	REQ_PREENC	0000238622	11		Office Depot/115553/Oxford(R) Index Cards Ruled 3		0.00	17.55	0.00	0.00		
08/22/2013	REQ_PREENC	0000238622	12		Office Depot/115553/Oxford(R) Index Cards Ruled 4		0.00	25.05	0.00	0.00		
08/22/2013	REQ_PREENC	0000238622	13		Office Depot/115553/Oxford(R) Index Cards Ruled 5		0.00	35.25	0.00	0.00		
08/22/2013	REQ_PREENC	0000238622	14		Office Depot/115553/Office Depot(R) Brand White In		0.00	7.85	0.00	0.00		
08/22/2013	REQ_PREENC	0000238622	5		Office Depot/115553/Kimberly-Clark Zip-Half Pack F		0.00	93.96	0.00	0.00		
08/22/2013	REQ_PREENC	0000238622	6		Office Depot/115553/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	167.94	0.00	0.00		
08/22/2013	REQ_PREENC	0000238622	7		Office Depot/115553/CHIPBOARD LIGHT 90# 13X19 30PK		0.00	127.92	0.00	0.00		
08/26/2013	PO_POENC	0000214481	6	R0000238622	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	-167.94	0.00	0.00		
08/26/2013	PO_POENC	0000214481	7	R0000238622	OFFICE DEPOT/CHIPBOARD LIGHT 90# 13X19 30PK		0.00	0.00	138.15	0.00		
08/26/2013	PO_POENC	0000214481	7	R0000238622	OFFICE DEPOT/CHIPBOARD LIGHT 90# 13X19 30PK		0.00	-127.92	0.00	0.00		
08/26/2013	PO_POENC	0000214481	1	R0000238622	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6		0.00	0.00	18.79	0.00		
08/26/2013	PO_POENC	0000214481	1	R0000238622	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6		0.00	-17.40	0.00	0.00		
08/26/2013	PO_POENC	0000214481	5	R0000238622	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack Facial T		0.00	0.00	101.48	0.00		
08/26/2013	PO_POENC	0000214481	5	R0000238622	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack Facial T		0.00	-93.96	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 105
Run Date 10/02/2013
Run Time 07:20:22

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				
0185	70900	4301	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2013	PO_POENC	0000214481	6	R0000238622	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 30PK		0.00	0.00	181.38	0.00
08/26/2013	PO_POENC	0000214481	11	R0000238622	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass		0.00	0.00	18.95	0.00
08/26/2013	PO_POENC	0000214481	11	R0000238622	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass		0.00	-17.55	0.00	0.00
08/26/2013	PO_POENC	0000214481	12	R0000238622	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Ass		0.00	0.00	27.05	0.00
08/26/2013	PO_POENC	0000214481	12	R0000238622	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Ass		0.00	-25.05	0.00	0.00
08/26/2013	PO_POENC	0000214481	13	R0000238622	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Ass		0.00	0.00	38.07	0.00
08/26/2013	PO_POENC	0000214481	13	R0000238622	OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Ass		0.00	-35.25	0.00	0.00
08/26/2013	PO_POENC	0000214481	2	R0000238622	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3		0.00	0.00	56.38	0.00
08/26/2013	PO_POENC	0000214481	2	R0000238622	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3		0.00	-52.20	0.00	0.00
08/26/2013	PO_POENC	0000214481	3	R0000238622	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5		0.00	0.00	18.79	0.00
08/26/2013	PO_POENC	0000214481	3	R0000238622	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5		0.00	-17.40	0.00	0.00
08/26/2013	PO_POENC	0000214481	4	R0000238622	OFFICE DEPOT/Avery(R) Repositionable White Laser A		0.00	0.00	51.95	0.00
08/26/2013	PO_POENC	0000214481	4	R0000238622	OFFICE DEPOT/Avery(R) Repositionable White Laser A		0.00	-48.10	0.00	0.00
08/26/2013	PO_POENC	0000214481	8	R0000238622	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra Round-R		0.00	0.00	827.28	0.00
08/26/2013	PO_POENC	0000214481	8	R0000238622	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra Round-R		0.00	-766.00	0.00	0.00
08/26/2013	PO_POENC	0000214481	9	R0000238622	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra Round-R		0.00	0.00	1,036.80	0.00
08/26/2013	PO_POENC	0000214481	9	R0000238622	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra Round-R		0.00	-960.00	0.00	0.00
08/26/2013	PO_POENC	0000214481	10	R0000238622	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra Round-R		0.00	0.00	827.28	0.00
08/26/2013	PO_POENC	0000214481	10	R0000238622	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra Round-R		0.00	-766.00	0.00	0.00
08/26/2013	PO_POENC	0000214481	15	R0000238622	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	0.00	9.07	0.00
08/26/2013	PO_POENC	0000214481	15	R0000238622	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	-8.40	0.00	0.00
08/26/2013	PO_POENC	0000214481	16	R0000238622	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00	0.00	12.64	0.00
08/26/2013	PO_POENC	0000214481	16	R0000238622	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00	-11.70	0.00	0.00
08/26/2013	PO_POENC	0000214481	14	R0000238622	OFFICE DEPOT/Office Depot(R) Brand White Index Car		0.00	0.00	8.48	0.00
08/26/2013	PO_POENC	0000214481	14	R0000238622	OFFICE DEPOT/Office Depot(R) Brand White Index Car		0.00	-7.85	0.00	0.00
08/26/2013	PO_POENC	0000214481	17	R0000238622	OFFICE DEPOT/Oxford(R) Color-Coded Index Cards 3 x		0.00	0.00	1.08	0.00
08/26/2013	PO_POENC	0000214481	17	R0000238622	OFFICE DEPOT/Oxford(R) Color-Coded Index Cards 3 x		0.00	-1.00	0.00	0.00
08/27/2013	AP_VOUCHER	00697255	2	P0000214481	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	-56.38	0.00
08/27/2013	AP_VOUCHER	00697255	3	P0000214481	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	0.00	18.79
08/27/2013	AP_VOUCHER	00697255	3	P0000214481	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	-18.79	0.00
08/27/2013	AP_VOUCHER	00697255	4	P0000214481	OFFICE DEPOT/Avery(R) Repositionable White		0.00	0.00	0.00	51.95
08/27/2013	AP_VOUCHER	00697255	4	P0000214481	OFFICE DEPOT/Avery(R) Repositionable White		0.00	0.00	-51.95	0.00
08/27/2013	AP_VOUCHER	00697255	5	P0000214481	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack F		0.00	0.00	0.00	101.48
08/27/2013	AP_VOUCHER	00697255	5	P0000214481	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack F		0.00	0.00	-101.48	0.00
08/27/2013	AP_VOUCHER	00697255	7	P0000214481	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra		0.00	0.00	-827.28	0.00
08/27/2013	AP_VOUCHER	00697255	8	P0000214481	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra		0.00	0.00	0.00	502.85
08/27/2013	AP_VOUCHER	00697255	8	P0000214481	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra		0.00	0.00	-502.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 106
Run Date 10/02/2013
Run Time 07:20:22

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			
0185	70900	4301	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	AP_VOUCHER	00697255	9	P0000214481	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra	0.00	0.00	0.00	628.73
08/27/2013	AP_VOUCHER	00697255	9	P0000214481	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra	0.00	0.00	-628.73	0.00
08/27/2013	AP_VOUCHER	00697255	10	P0000214481	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	18.95
08/27/2013	AP_VOUCHER	00697255	10	P0000214481	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-18.95	0.00
08/27/2013	AP_VOUCHER	00697255	1	P0000214481	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-18.79	0.00
08/27/2013	AP_VOUCHER	00697255	2	P0000214481	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	56.38
08/27/2013	AP_VOUCHER	00697255	1	P0000214481	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	18.79
08/27/2013	AP_VOUCHER	00697255	11	P0000214481	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	27.05
08/27/2013	AP_VOUCHER	00697255	11	P0000214481	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-27.05	0.00
08/27/2013	AP_VOUCHER	00697255	12	P0000214481	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	38.07
08/27/2013	AP_VOUCHER	00697255	12	P0000214481	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-38.07	0.00
08/27/2013	AP_VOUCHER	00697255	13	P0000214481	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	8.48
08/27/2013	AP_VOUCHER	00697255	13	P0000214481	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-8.48	0.00
08/27/2013	AP_VOUCHER	00697255	14	P0000214481	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	9.07
08/27/2013	AP_VOUCHER	00697255	14	P0000214481	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-9.07	0.00
08/27/2013	AP_VOUCHER	00697255	15	P0000214481	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	12.64
08/27/2013	AP_VOUCHER	00697255	15	P0000214481	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-12.64	0.00
08/27/2013	AP_VOUCHER	00697255	16	P0000214481	OFFICE DEPOT/Oxford(R) Color-Coded Index Ca	0.00	0.00	0.00	1.07
08/27/2013	AP_VOUCHER	00697255	16	P0000214481	OFFICE DEPOT/Oxford(R) Color-Coded Index Ca	0.00	0.00	-1.07	0.00
08/27/2013	AP_VOUCHER	00697255	6	P0000214481	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3	0.00	0.00	0.00	181.38
08/27/2013	AP_VOUCHER	00697255	6	P0000214481	OFFICE DEPOT/CHIPBOARD HEAVY 30# 13X19 3	0.00	0.00	-181.38	0.00
08/27/2013	AP_VOUCHER	00697255	7	P0000214481	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra	0.00	0.00	0.00	827.28
08/28/2013	REQ_PREENC	0000239152	1		Office Depot/115553/Office Depot(R) Brand Wireboun	0.00	972.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239152	2		Office Depot/115553/Office Depot(R) Brand Marble C	0.00	548.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239152	3		Office Depot/115553/Office Depot(R) Brand Primary	0.00	450.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239152	4		Office Depot/115553/Office Depot(R) Brand Marble Q	0.00	447.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239152	5		Office Depot/115553/Maco(R) Name Badges Hello Blue	0.00	39.90	0.00	0.00
08/28/2013	REQ_PREENC	0000239152	6		Office Depot/115553/Eureka Tent-Fold Name Plates S	0.00	54.40	0.00	0.00
08/28/2013	REQ_PREENC	0000239152	7		Office Depot/115553/Eureka Tent-Fold Name Plates T	0.00	58.60	0.00	0.00
08/28/2013	REQ_PREENC	0000239152	8		Office Depot/115553/Scholastic Extra Large Name Pl	0.00	135.80	0.00	0.00
08/28/2013	REQ_PREENC	0000239152	9		Office Depot/115553/GBC(R) Laminating Film Rolls 1	0.00	127.96	0.00	0.00
08/28/2013	REQ_PREENC	0000239152	10		Office Depot/115553/AT-A-GLANCE(R) QuickNotes(R) 3	0.00	91.74	0.00	0.00
08/28/2013	PO_POENC	0000214777	6	R0000239152	OFFICE DEPOT/Eureka Tent-Fold Name Plates Stars Pa	0.00	-54.40	0.00	0.00
08/28/2013	PO_POENC	0000214777	7	R0000239152	OFFICE DEPOT/Eureka Tent-Fold Name Plates Teachers	0.00	0.00	63.29	0.00
08/28/2013	PO_POENC	0000214777	7	R0000239152	OFFICE DEPOT/Eureka Tent-Fold Name Plates Teachers	0.00	-58.60	0.00	0.00
08/28/2013	PO_POENC	0000214777	8	R0000239152	OFFICE DEPOT/Scholastic Extra Large Name Plates In	0.00	0.00	146.66	0.00
08/28/2013	PO_POENC	0000214777	8	R0000239152	OFFICE DEPOT/Scholastic Extra Large Name Plates In	0.00	-135.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 107
Run Date 10/02/2013
Run Time 07:20:22

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			
0185	70900	4301	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	PO_POENC	0000214777	9	R0000239152	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	138.20	0.00
08/28/2013	PO_POENC	0000214777	9	R0000239152	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-127.96	0.00	0.00
08/28/2013	PO_POENC	0000214777	10	R0000239152	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 30 Recyc	0.00	0.00	99.08	0.00
08/28/2013	PO_POENC	0000214777	1	R0000239152	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	1,049.76	0.00
08/28/2013	PO_POENC	0000214777	1	R0000239152	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-972.00	0.00	0.00
08/28/2013	PO_POENC	0000214777	2	R0000239152	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	591.84	0.00
08/28/2013	PO_POENC	0000214777	2	R0000239152	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-548.00	0.00	0.00
08/28/2013	PO_POENC	0000214777	3	R0000239152	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	486.00	0.00
08/28/2013	PO_POENC	0000214777	3	R0000239152	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	-450.00	0.00	0.00
08/28/2013	PO_POENC	0000214777	4	R0000239152	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	482.76	0.00
08/28/2013	PO_POENC	0000214777	4	R0000239152	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	-447.00	0.00	0.00
08/28/2013	PO_POENC	0000214777	5	R0000239152	OFFICE DEPOT/Maco(R) Name Badges Hello Blue Pack O	0.00	0.00	43.09	0.00
08/28/2013	PO_POENC	0000214777	5	R0000239152	OFFICE DEPOT/Maco(R) Name Badges Hello Blue Pack O	0.00	-39.90	0.00	0.00
08/28/2013	PO_POENC	0000214777	6	R0000239152	OFFICE DEPOT/Eureka Tent-Fold Name Plates Stars Pa	0.00	0.00	58.75	0.00
08/28/2013	PO_POENC	0000214777	10	R0000239152	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 30 Recyc	0.00	-91.74	0.00	0.00
08/28/2013	AP_VOUCHER	00697585	1	P0000214481	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra	0.00	0.00	0.00	198.55
08/28/2013	AP_VOUCHER	00697585	1	P0000214481	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra	0.00	0.00	-198.55	0.00
08/29/2013	AP_VOUCHER	00697802	4	P0000214777	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	-482.76	0.00
08/29/2013	AP_VOUCHER	00697802	5	P0000214777	OFFICE DEPOT/Maco(R) Name Badges Hello Bl	0.00	0.00	0.00	43.09
08/29/2013	AP_VOUCHER	00697802	7	P0000214777	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-138.20	0.00
08/29/2013	AP_VOUCHER	00697802	8	P0000214777	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 3	0.00	0.00	0.00	99.08
08/29/2013	AP_VOUCHER	00697802	8	P0000214777	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 3	0.00	0.00	-99.08	0.00
08/29/2013	AP_VOUCHER	00697802	5	P0000214777	OFFICE DEPOT/Maco(R) Name Badges Hello Bl	0.00	0.00	-43.09	0.00
08/29/2013	AP_VOUCHER	00697802	6	P0000214777	OFFICE DEPOT/Eureka Tent-Fold Name Plates	0.00	0.00	0.00	6.33
08/29/2013	AP_VOUCHER	00697802	6	P0000214777	OFFICE DEPOT/Eureka Tent-Fold Name Plates	0.00	0.00	-6.33	0.00
08/29/2013	AP_VOUCHER	00697802	7	P0000214777	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	138.20
08/29/2013	AP_VOUCHER	00697802	1	P0000214777	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	1,049.76
08/29/2013	AP_VOUCHER	00697802	1	P0000214777	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-1,049.76	0.00
08/29/2013	AP_VOUCHER	00697802	2	P0000214777	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	591.84
08/29/2013	AP_VOUCHER	00697802	2	P0000214777	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-591.84	0.00
08/29/2013	AP_VOUCHER	00697802	3	P0000214777	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	486.00
08/29/2013	AP_VOUCHER	00697802	3	P0000214777	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-486.00	0.00
08/29/2013	AP_VOUCHER	00697802	4	P0000214777	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	482.76
08/30/2013	REQ_PREENC	0000239387	10		Office Depot/115553/Earthwise(R) by Oxford(R) Twin	0.00	875.52	0.00	0.00
08/30/2013	REQ_PREENC	0000239387	11		Office Depot/115553/Post-it(R) 3 x 3 Super Sticky	0.00	880.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239387	12		Office Depot/115553/Post-it(R) 100 Recycled 3 x 5	0.00	143.20	0.00	0.00
08/30/2013	REQ_PREENC	0000239387	2		Office Depot/115553/Office Depot(R) Brand T-Pins P	0.00	130.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 108
Run Date 10/02/2013
Run Time 07:20:22

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				
0185	70900	4301	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2013	REQ_PREENC	0000239387	3		Office Depot/115553/Gem Office Products T-Pins 2 S	0.00		159.50	0.00	0.00
08/30/2013	REQ_PREENC	0000239387	4		Office Depot/115553/Sharpie(R) Permanent Fine-Poin	0.00		402.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239387	5		Office Depot/115553/Sharpie(R) Permanent Fine-Poin	0.00		538.50	0.00	0.00
08/30/2013	REQ_PREENC	0000239387	6		Office Depot/115553/Eberhard Faber(R) 3000(R) Chis	0.00		354.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239387	7		Office Depot/115553/Eberhard Faber(R) 3000(R) Chis	0.00		354.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239387	8		Office Depot/115553/Eberhard Faber(R) 3000(R) Chis	0.00		364.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239387	9		Office Depot/115553/Scotch(R) Magic(TM) 810 Tape 3	0.00		219.90	0.00	0.00
08/30/2013	REQ_PREENC	0000239387	1		Office Depot/115553/Avery(R) White Laser Permanent	0.00		24.30	0.00	0.00
08/30/2013	PO_POENC	0000214943	6	R0000239387	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00		-354.00	0.00	0.00
08/30/2013	PO_POENC	0000214943	7	R0000239387	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00		0.00	382.32	0.00
08/30/2013	PO_POENC	0000214943	7	R0000239387	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00		-354.00	0.00	0.00
08/30/2013	PO_POENC	0000214943	8	R0000239387	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00		0.00	393.12	0.00
08/30/2013	PO_POENC	0000214943	10	R0000239387	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket	0.00		-875.52	0.00	0.00
08/30/2013	PO_POENC	0000214943	11	R0000239387	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00		0.00	950.40	0.00
08/30/2013	PO_POENC	0000214943	10	R0000239387	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket	0.00		0.00	945.56	0.00
08/30/2013	PO_POENC	0000214943	4	R0000239387	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	434.16	0.00
08/30/2013	PO_POENC	0000214943	4	R0000239387	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-402.00	0.00	0.00
08/30/2013	PO_POENC	0000214943	5	R0000239387	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	581.58	0.00
08/30/2013	PO_POENC	0000214943	5	R0000239387	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-538.50	0.00	0.00
08/30/2013	PO_POENC	0000214943	6	R0000239387	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00		0.00	382.32	0.00
08/30/2013	PO_POENC	0000214943	1	R0000239387	OFFICE DEPOT/Avery(R) White Laser Permanent Full-S	0.00		0.00	26.24	0.00
08/30/2013	PO_POENC	0000214943	1	R0000239387	OFFICE DEPOT/Avery(R) White Laser Permanent Full-S	0.00		-24.30	0.00	0.00
08/30/2013	PO_POENC	0000214943	2	R0000239387	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00		0.00	140.94	0.00
08/30/2013	PO_POENC	0000214943	2	R0000239387	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00		-130.50	0.00	0.00
08/30/2013	PO_POENC	0000214943	3	R0000239387	OFFICE DEPOT/Gem Office Products T-Pins 2 Silver B	0.00		0.00	172.26	0.00
08/30/2013	PO_POENC	0000214943	3	R0000239387	OFFICE DEPOT/Gem Office Products T-Pins 2 Silver B	0.00		-159.50	0.00	0.00
08/30/2013	PO_POENC	0000214943	11	R0000239387	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00		-880.00	0.00	0.00
08/30/2013	PO_POENC	0000214943	12	R0000239387	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 5 Notes C	0.00		0.00	154.66	0.00
08/30/2013	PO_POENC	0000214943	12	R0000239387	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 5 Notes C	0.00		-143.20	0.00	0.00
08/30/2013	PO_POENC	0000214943	9	R0000239387	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00		-219.90	0.00	0.00
08/30/2013	PO_POENC	0000214943	8	R0000239387	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00		-364.00	0.00	0.00
08/30/2013	PO_POENC	0000214943	9	R0000239387	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00		0.00	237.49	0.00
08/30/2013	AP_VOUCHER	00698017	1	P0000214777	OFFICE DEPOT/Eureka Tent-Fold Name Plates	0.00		0.00	-56.96	0.00
08/30/2013	AP_VOUCHER	00698017	1	P0000214777	OFFICE DEPOT/Eureka Tent-Fold Name Plates	0.00		0.00	0.00	56.96
08/31/2013	AP_VOUCHER	00698082	1	P0000214777	OFFICE DEPOT/Scholastic Extra Large Name Pl	0.00		0.00	0.00	146.66
08/31/2013	AP_VOUCHER	00698082	1	P0000214777	OFFICE DEPOT/Scholastic Extra Large Name Pl	0.00		0.00	-146.66	0.00
09/03/2013	AP_VOUCHER	00698214	1	P0000214943	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 5	0.00		0.00	0.00	154.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Page No. 109
Run Date 10/02/2013
Run Time 07:20:22

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			
0185	70900	4301	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2013	AP_VOUCHER	00698214	1	P0000214943	OFFICE DEPOT/Post-it(R) 100 Recycled 3 x 5	0.00	0.00	-154.66	0.00
09/03/2013	AP_VOUCHER	00698215	3	P0000214943	OFFICE DEPOT/Gem Office Products T-Pins 2	0.00	0.00	-172.26	0.00
09/03/2013	AP_VOUCHER	00698215	4	P0000214943	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	434.16
09/03/2013	AP_VOUCHER	00698215	4	P0000214943	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-434.16	0.00
09/03/2013	AP_VOUCHER	00698215	5	P0000214943	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	581.58
09/03/2013	AP_VOUCHER	00698215	5	P0000214943	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-581.58	0.00
09/03/2013	AP_VOUCHER	00698215	6	P0000214943	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis	0.00	0.00	0.00	393.12
09/03/2013	AP_VOUCHER	00698215	6	P0000214943	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis	0.00	0.00	-393.12	0.00
09/03/2013	AP_VOUCHER	00698215	7	P0000214943	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	237.49
09/03/2013	AP_VOUCHER	00698215	7	P0000214943	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-237.49	0.00
09/03/2013	AP_VOUCHER	00698215	8	P0000214943	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	950.41
09/03/2013	AP_VOUCHER	00698215	2	P0000214943	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-140.94	0.00
09/03/2013	AP_VOUCHER	00698215	3	P0000214943	OFFICE DEPOT/Gem Office Products T-Pins 2	0.00	0.00	0.00	172.26
09/03/2013	AP_VOUCHER	00698215	1	P0000214943	OFFICE DEPOT/Avery(R) White Laser Permanent	0.00	0.00	0.00	26.24
09/03/2013	AP_VOUCHER	00698215	1	P0000214943	OFFICE DEPOT/Avery(R) White Laser Permanent	0.00	0.00	-26.24	0.00
09/03/2013	AP_VOUCHER	00698215	2	P0000214943	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	140.94
09/03/2013	AP_VOUCHER	00698215	8	P0000214943	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-950.40	0.00
09/04/2013	REQ_PREENC	0000239647	1		School Specialty Supply/115553/FLAG US 4X6 NYLON	0.00	22.94	0.00	0.00
09/04/2013	REQ_PREENC	0000239647	2		School Specialty Supply/115553/FLAG CALIFORNIA 4X6	0.00	62.00	0.00	0.00
09/04/2013	PO_POENC	0000215126	1	R0000239647	SCHOOL SPECIAL/FLAG US 4X6 NYLON	0.00	0.00	24.78	0.00
09/04/2013	PO_POENC	0000215126	1	R0000239647	SCHOOL SPECIAL/FLAG US 4X6 NYLON	0.00	-22.94	0.00	0.00
09/04/2013	PO_POENC	0000215126	2	R0000239647	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	0.00	66.96	0.00
09/04/2013	PO_POENC	0000215126	2	R0000239647	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DROP SH	0.00	-62.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239726	1		Office Depot/115553/Avery(R) Pres-A-Ply Pin-Fed Co	0.00	24.99	0.00	0.00
09/04/2013	REQ_PREENC	0000239726	2		Office Depot/115553/Casio(R) fx-260 Solar Scientif	0.00	250.24	0.00	0.00
09/04/2013	REQ_PREENC	0000239726	3		Office Depot/115553/Bankers Box(R) 60 Recycled Mag	0.00	39.10	0.00	0.00
09/04/2013	PO_POENC	0000215199	1	R0000239726	OFFICE DEPOT/Avery(R) Pres-A-Ply Pin-Fed Computer	0.00	0.00	26.99	0.00
09/04/2013	PO_POENC	0000215199	1	R0000239726	OFFICE DEPOT/Avery(R) Pres-A-Ply Pin-Fed Computer	0.00	-24.99	0.00	0.00
09/04/2013	PO_POENC	0000215199	2	R0000239726	OFFICE DEPOT/Casio(R) fx-260 Solar Scientific Calc	0.00	0.00	270.26	0.00
09/04/2013	PO_POENC	0000215199	2	R0000239726	OFFICE DEPOT/Casio(R) fx-260 Solar Scientific Calc	0.00	-250.24	0.00	0.00
09/04/2013	PO_POENC	0000215199	3	R0000239726	OFFICE DEPOT/Bankers Box(R) 60 Recycled Magazine H	0.00	0.00	42.23	0.00
09/04/2013	PO_POENC	0000215199	3	R0000239726	OFFICE DEPOT/Bankers Box(R) 60 Recycled Magazine H	0.00	-39.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239808	1		Office Depot/115553/Post-it(R) 3 x 5 Lined Notes U	0.00	234.30	0.00	0.00
09/05/2013	REQ_PREENC	0000239808	2		Office Depot/115553/Maxell EB-95 Stereo Earphone	0.00	125.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239808	3		Office Depot/115553/Pacon(R) Plain White Newsprint	0.00	95.55	0.00	0.00
09/05/2013	REQ_PREENC	0000239887	1		Heinemann Educational Books/108973/The Continuum o	0.00	1,305.00	0.00	0.00
09/05/2013	AP_VOUCHER	00698957	3	P0000215199	OFFICE DEPOT/Bankers Box(R) 60 Recycled Mag	0.00	0.00	0.00	42.23
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Page No. 110
Run Date 10/02/2013
Run Time 07:20:22

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				
0185	70900	4301	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2013	AP_VOUCHER	00698957	3	P0000215199	OFFICE DEPOT/Bankers Box(R) 60 Recycled Mag		0.00	0.00	-42.23	0.00
09/05/2013	AP_VOUCHER	00698957	1	P0000215199	OFFICE DEPOT/Avery(R) Pres-A-Ply Pin-Fed Co		0.00	0.00	0.00	26.99
09/05/2013	AP_VOUCHER	00698957	1	P0000215199	OFFICE DEPOT/Avery(R) Pres-A-Ply Pin-Fed Co		0.00	0.00	-26.99	0.00
09/05/2013	AP_VOUCHER	00698957	2	P0000215199	OFFICE DEPOT/Casio(R) fx-260 Solar Scientif		0.00	0.00	0.00	270.26
09/05/2013	AP_VOUCHER	00698957	2	P0000215199	OFFICE DEPOT/Casio(R) fx-260 Solar Scientif		0.00	0.00	-270.26	0.00
09/06/2013	PO_POENC	0000215410	1	R0000239808	OFFICE DEPOT/Post-it(R) 3 x 5 Lined Notes Ultra Co		0.00	0.00	253.04	0.00
09/06/2013	PO_POENC	0000215410	1	R0000239808	OFFICE DEPOT/Post-it(R) 3 x 5 Lined Notes Ultra Co		0.00	-234.30	0.00	0.00
09/06/2013	PO_POENC	0000215410	2	R0000239808	OFFICE DEPOT/Maxell EB-95 Stereo Earphone		0.00	0.00	135.00	0.00
09/06/2013	PO_POENC	0000215410	2	R0000239808	OFFICE DEPOT/Maxell EB-95 Stereo Earphone		0.00	-125.00	0.00	0.00
09/06/2013	PO_POENC	0000215410	3	R0000239808	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper		0.00	0.00	103.19	0.00
09/06/2013	PO_POENC	0000215410	3	R0000239808	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper		0.00	-95.55	0.00	0.00
09/09/2013	AP_VOUCHER	00699349	1	P0000215410	OFFICE DEPOT/Post-it(R) 3 x 5 Lined Notes		0.00	0.00	0.00	253.05
09/09/2013	AP_VOUCHER	00699349	1	P0000215410	OFFICE DEPOT/Post-it(R) 3 x 5 Lined Notes		0.00	0.00	-253.04	0.00
09/09/2013	AP_VOUCHER	00699349	2	P0000215410	OFFICE DEPOT/Pacon(R) Plain White Newsprint		0.00	0.00	0.00	89.43
09/09/2013	AP_VOUCHER	00699349	2	P0000215410	OFFICE DEPOT/Pacon(R) Plain White Newsprint		0.00	0.00	-89.43	0.00
09/10/2013	AP_VOUCHER	00699727	1	P0000215410	OFFICE DEPOT/Maxell EB-95 Stereo Earphone		0.00	0.00	0.00	135.00
09/10/2013	AP_VOUCHER	00699727	1	P0000215410	OFFICE DEPOT/Maxell EB-95 Stereo Earphone		0.00	0.00	-135.00	0.00
09/10/2013	AP_VOUCHER	00699728	1	P0000215410	OFFICE DEPOT/Pacon(R) Plain White Newsprint		0.00	0.00	0.00	13.76
09/10/2013	AP_VOUCHER	00699728	1	P0000215410	OFFICE DEPOT/Pacon(R) Plain White Newsprint		0.00	0.00	-13.76	0.00
09/10/2013	PO_POENC	0000215589	1	R0000239887	HEINEMANN EDUC/ISBN: 978-0325028804-The Continuum		0.00	0.00	1,197.72	0.00
09/10/2013	PO_POENC	0000215589	1	R0000239887	HEINEMANN EDUC/ISBN: 978-0325028804-The Continuum		0.00	-1,305.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240683	1		Yellow Book Road/108973/Term Order w/Yellow Brick		0.00	920.00	0.00	0.00
09/17/2013	PO_POENC	0000216087	1	R0000240683	YELLOW BOOK RO/"PICK UP ORDER" NOT TO EXCEED \$920.		0.00	0.00	920.00	0.00
09/17/2013	PO_POENC	0000216087	1	R0000240683	YELLOW BOOK RO/"PICK UP ORDER" NOT TO EXCEED \$920.		0.00	-920.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701584	1	P0000215126	SCHOOL SPECIAL/FLAG US 4X6 NYLON		0.00	0.00	0.00	24.78
09/19/2013	AP_VOUCHER	00701584	2	P0000215126	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR		0.00	0.00	-66.96	0.00
09/19/2013	AP_VOUCHER	00701584	1	P0000215126	SCHOOL SPECIAL/FLAG US 4X6 NYLON		0.00	0.00	-24.78	0.00
09/19/2013	AP_VOUCHER	00701584	2	P0000215126	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR		0.00	0.00	0.00	66.96
09/24/2013	AP_VOUCHER	00702472	1	P0000214943	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	0.00	382.32
09/24/2013	AP_VOUCHER	00702472	1	P0000214943	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	-382.32	0.00
09/24/2013	AP_VOUCHER	00702472	2	P0000214943	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	0.00	382.32
09/24/2013	AP_VOUCHER	00702472	2	P0000214943	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	-382.32	0.00
09/25/2013	AP_VOUCHER	00702828	1	P0000215589	HEINEMANN EDUC/ISBN: 978-0325028804-The Conti		0.00	0.00	0.00	1,197.72
09/25/2013	AP_VOUCHER	00702828	1	P0000215589	HEINEMANN EDUC/ISBN: 978-0325028804-The Conti		0.00	0.00	-1,197.72	0.00
09/27/2013	AP_VOUCHER	00703658	1	P0000214777	OFFICE DEPOT/Eureka Tent-Fold Name Plates		0.00	0.00	0.00	58.75
09/27/2013	AP_VOUCHER	00703658	1	P0000214777	OFFICE DEPOT/Eureka Tent-Fold Name Plates		0.00	0.00	-58.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 111
Run Date 10/02/2013
Run Time 07:20:22

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>						
0185	70900	4301	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 248						Totals	464.71	14,839.00	0.00	2,537.67	11,836.62	
Number of Transactions 248						Class	Totals 1000s	464.71	14,839.00	0.00	2,537.67	11,836.62
Number of Transactions 301						Resource	Totals 70900	16,126.05	48,827.00	0.00	16,995.05	15,705.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	70910	1109	4760	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2416		07/01/2013/Load 2013-14 Original Budget for Monthl	37,403.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1061	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3,175.36		
08/27/2013	GL_JOURNAL	PAY0297099	1045	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	3,175.36		
09/27/2013	GL_JOURNAL	PAY0298784	1261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,292.48		
09/27/2013	GL_JOURNAL	0000298787	1350	PYE	09/30/2013/GL Encumbrance Process/115183 ;Salary f	0.00		0.00	29,632.34	0.00		
Number of Transactions 5						Totals	-1,872.54	37,403.00	0.00	29,632.34	9,643.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	70910	1210	4760	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2417		07/01/2013/Load 2013-14 Original Budget for Monthl	14,334.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	479		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1869	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,052.51		
08/27/2013	GL_JOURNAL	PAY0297099	1537	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	908.98		
09/27/2013	GL_JOURNAL	PAY0298784	2448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,163.55		
09/27/2013	GL_JOURNAL	0000298787	1790	PYE	09/30/2013/GL Encumbrance Process/113950 ;Salary f	0.00		0.00	10,471.97	0.00		
Number of Transactions 6						Totals	736.99	14,334.00	0.00	10,471.97	3,125.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	70910	3101	4760	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>						
0185	70910	3101	4760	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2645		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	2644		07/01/2013/Load 2013-14 Original Budget for Benefi		3,086.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	480		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5664	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	261.96		
07/31/2013	GL_JOURNAL	PAY0295297	5665	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	86.83		
08/27/2013	GL_JOURNAL	PAY0297099	5326	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	261.96		
08/27/2013	GL_JOURNAL	PAY0297099	5327	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	74.99		
09/27/2013	GL_JOURNAL	PAY0298784	7538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	271.63		
09/27/2013	GL_JOURNAL	PAY0298784	7539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	95.99		
09/27/2013	GL_JOURNAL	0000298787	6555	PYE	09/30/2013/GL Encumbrance Process/113950 ;STRS for		0.00	0.00	863.94	0.00		
09/27/2013	GL_JOURNAL	0000298787	6554	PYE	09/30/2013/GL Encumbrance Process/115183 ;STRS for		0.00	0.00	2,444.67	0.00		
Number of Transactions 11							Totals	-92.97	4,269.00	0.00	3,308.61	1,053.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	70910	3301	4760	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8304		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	8305		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	481		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9385	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	46.04		
07/31/2013	GL_JOURNAL	PAY0295297	9386	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	15.26		
08/27/2013	GL_JOURNAL	PAY0297099	9111	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	46.04		
08/27/2013	GL_JOURNAL	PAY0297099	9112	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.18		
09/27/2013	GL_JOURNAL	PAY0298784	12425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	47.76		
09/27/2013	GL_JOURNAL	PAY0298784	12426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.60		
09/27/2013	GL_JOURNAL	0000298787	10651	PYE	09/30/2013/GL Encumbrance Process/115183 ;FMED for		0.00	0.00	429.67	0.00		
09/27/2013	GL_JOURNAL	0000298787	10652	PYE	09/30/2013/GL Encumbrance Process/113950 ;FMED for		0.00	0.00	151.84	0.00		
Number of Transactions 11							Totals	-16.39	750.00	0.00	581.51	184.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	70910	3421	4760	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4481		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 113
Run Date 10/02/2013
Run Time 07:20:22

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>						
0185	70910	3421	4760	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		4482		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		17289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	PAY0298784		17290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787		14742	PYE	09/30/2013/GL Encumbrance Process/115183 ;VISION f	0.00		0.00	58.05	0.00	
09/27/2013	GL_JOURNAL	0000298787		14743	PYE	09/30/2013/GL Encumbrance Process/113950 ;VISION f	0.00		0.00	23.22	0.00	
Number of Transactions 6							Totals	0.73	91.00	0.00	81.27	9.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	70910	3441	4760	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		8459		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021		8460		07/01/2013/Load 2013-14 Original Budget for Benefi	193.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		21190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	53.57	
09/27/2013	GL_JOURNAL	PAY0298784		21191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	21.43	
09/27/2013	GL_JOURNAL	0000298787		18559	PYE	09/30/2013/GL Encumbrance Process/115183 ;DENTAL f	0.00		0.00	433.35	0.00	
09/27/2013	GL_JOURNAL	0000298787		18560	PYE	09/30/2013/GL Encumbrance Process/113950 ;DENTAL f	0.00		0.00	173.34	0.00	
Number of Transactions 6							Totals	-6.69	675.00	0.00	606.69	75.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	70910	3461	4760	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		3711		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022		3712		07/01/2013/Load 2013-14 Original Budget for Benefi	2,634.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		25083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	763.45	
09/27/2013	GL_JOURNAL	PAY0298784		25084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	342.69	
09/27/2013	GL_JOURNAL	0000298787		22365	PYE	09/30/2013/GL Encumbrance Process/115183 ;MEDICA f	0.00		0.00	5,926.05	0.00	
09/27/2013	GL_JOURNAL	0000298787		22366	PYE	09/30/2013/GL Encumbrance Process/113950 ;MEDICA f	0.00		0.00	2,370.42	0.00	
Number of Transactions 6							Totals	-183.61	9,219.00	0.00	8,296.47	1,106.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	70910	3501	4760	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance 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>	<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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 114
Run Date 10/02/2013
Run Time 07:20:22

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>						
0185	70910	3501	4760	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8436		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	8437		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	482		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13228	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1.58	
07/31/2013	GL_JOURNAL	PAY0295297	13229	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.52	
08/06/2013	GL_JOURNAL	PUE0295915	1058	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.59	
08/06/2013	GL_JOURNAL	PUE0295915	1059	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.53	
08/06/2013	GL_JOURNAL	PUE0295916	887	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.58	
08/06/2013	GL_JOURNAL	PUE0295916	888	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.52	
08/27/2013	GL_JOURNAL	PAY0297099	12933	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.59	
08/27/2013	GL_JOURNAL	PAY0297099	12934	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.45	
09/09/2013	GL_JOURNAL	PUE0297667	943	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.59	
09/09/2013	GL_JOURNAL	PUE0297667	944	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.45	
09/09/2013	GL_JOURNAL	PUE0297669	884	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.59	
09/09/2013	GL_JOURNAL	PUE0297669	885	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.45	
09/27/2013	GL_JOURNAL	PAY0298784	29194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.65	
09/27/2013	GL_JOURNAL	PAY0298784	29195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.58	
09/27/2013	GL_JOURNAL	0000298787	26215	PYE	09/30/2013/GL Encumbrance Process/115183 ;UNEMP fo		0.00		0.00	14.82	0.00	
09/27/2013	GL_JOURNAL	0000298787	26216	PYE	09/30/2013/GL Encumbrance Process/113950 ;UNEMP fo		0.00		0.00	5.24	0.00	
Number of Transactions 19							Totals	542.55	569.00	0.00	20.06	6.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	70910	3601	4760	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5228		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5227		07/01/2013/Load 2013-14 Original Budget for Benefi		972.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1058	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	90.50	
08/06/2013	GL_JOURNAL	PWE0295918	1059	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	30.00	
09/09/2013	GL_JOURNAL	PWC0297670	943	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	90.50	
09/09/2013	GL_JOURNAL	PWC0297670	944	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	25.91	
09/27/2013	GL_JOURNAL	0000298787	30363	PYE	09/30/2013/GL Encumbrance Process/115183 ;WKRCMP f		0.00		0.00	844.52	0.00	
09/27/2013	GL_JOURNAL	0000298787	30364	PYE	09/30/2013/GL Encumbrance Process/113950 ;WKRCMP f		0.00		0.00	298.45	0.00	
Number of Transactions 8							Totals	-34.88	1,345.00	0.00	1,142.97	236.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 115
Run Date 10/02/2013
Run Time 07:20:22

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>			
0185	70910	3701	4760	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LPE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1924		07/01/2013/Load 2013-14 Original Budget for Benefi	294.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	1925		07/01/2013/Load 2013-14 Original Budget for Benefi	113.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	726	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	24.96
08/06/2013	GL_JOURNAL	PRM0295912	727	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	8.27
09/09/2013	GL_JOURNAL	PRM0297666	794	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	24.96
09/09/2013	GL_JOURNAL	PRM0297666	795	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	7.14
09/27/2013	GL_JOURNAL	0000298787	34511	PYE	09/30/2013/GL Encumbrance Process/115183 ;RM01 for	0.00	0.00	232.91	0.00
09/27/2013	GL_JOURNAL	0000298787	34512	PYE	09/30/2013/GL Encumbrance Process/113950 ;RM01 for	0.00	0.00	82.31	0.00

Number of Transactions 8 Totals 26.45 407.00 0.00 315.22 65.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	70910	3985	4760	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LPE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7956		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	7957		07/01/2013/Load 2013-14 Original Budget for Benefi	23.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.13
09/27/2013	GL_JOURNAL	PAY0298784	34137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.81
09/27/2013	GL_JOURNAL	0000298787	38353	PYE	09/30/2013/GL Encumbrance Process/115183 ;LIFE for	0.00	0.00	47.12	0.00
09/27/2013	GL_JOURNAL	0000298787	38354	PYE	09/30/2013/GL Encumbrance Process/113950 ;LIFE for	0.00	0.00	16.65	0.00

Number of Transactions 6 Totals 11.29 82.00 0.00 63.77 6.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	70910	4301	4760	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LPE Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1137		07/01/2013/Load Preliminary budget (25% of SBB budge	819.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1137		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-819.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1185		07/01/2013/Load 2013-14 Original Budget for Expens	3,275.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000163095	1	No REQ.	WHOO'S SMART E/Term PO for Whoo's Smart to--Not to	0.00	0.00	6.23	0.00
07/16/2013	PO_POENC	0000208560	1	No REQ.	INDEPENDEN-005/PAPERFLR 100SH RNFRWCWE	0.00	0.00	3.73	0.00
07/22/2013	REQ_PREENC	0000236761	3		108973/ISBN 539401 English 3D Language & writing p	0.00	688.50	0.00	0.00
07/22/2013	REQ_PREENC	0000236761	1		108973/ISBN #539691 English 3d Instructional Mater	0.00	485.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236761	2		108973/ISBN#539400 English Issue Book	0.00	448.50	0.00	0.00
07/22/2013	REQ_PREENC	0000236761	4		108973/Shipping and handling and tax	0.00	275.74	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0185	70910	4301	4760	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2013	PO_POENC	0000213772	1	R0000236761	SCHOLASTIC, IN/ISBN #539691 English 3d Instruction	0.00	0.00	523.80	0.00
08/19/2013	PO_POENC	0000213772	1	R0000236761	SCHOLASTIC, IN/ISBN #539691 English 3d Instruction	0.00	-485.00	0.00	0.00
08/19/2013	PO_POENC	0000213772	2	R0000236761	SCHOLASTIC, IN/ISBN#539400 English Issue Book	0.00	0.00	484.38	0.00
08/19/2013	PO_POENC	0000213772	2	R0000236761	SCHOLASTIC, IN/ISBN#539400 English Issue Book	0.00	-448.50	0.00	0.00
08/19/2013	PO_POENC	0000213772	3	R0000236761	SCHOLASTIC, IN/ISBN 539401 English 3D Language & w	0.00	0.00	743.58	0.00
08/19/2013	PO_POENC	0000213772	3	R0000236761	SCHOLASTIC, IN/ISBN 539401 English 3D Language & w	0.00	-688.50	0.00	0.00
08/19/2013	PO_POENC	0000213772	4	R0000236761	SCHOLASTIC, IN/Shipping and handling and tax	0.00	0.00	275.74	0.00
08/19/2013	PO_POENC	0000213772	4	R0000236761	SCHOLASTIC, IN/Shipping and handling and tax	0.00	-275.74	0.00	0.00
08/22/2013	REQ_PREENC	0000238524	1		Junior Library Guild/108973/jctsub CTH Level-Curr	0.00	198.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238524	2		Junior Library Guild/108973/jepsub E+Level-Easy Re	0.00	171.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238524	8		Junior Library Guild/108973/jscesub SCE Level-Scie	0.00	198.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238524	9		Junior Library Guild/108973/SLJ-HT-35 Series Nonfi	0.00	219.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238524	3		Junior Library Guild/108973/jgesub GE Level-Graphi	0.00	198.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238524	4		Junior Library Guild/108973/jgmsub GM Level-Graphi	0.00	198.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238524	5		Junior Library Guild/108973/jhims sub HIM Level-High	0.00	171.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238524	6		Junior Library Guild/108973/jksub K Level-Kinder	0.00	171.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238524	7		Junior Library Guild/108973/jlsub P Level-Primary	0.00	171.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238684	1		Lakeshore Curriculum/108973/CF616 - 1-100 Pocket C	0.00	18.79	0.00	0.00
08/26/2013	PO_POENC	0000214482	1	R0000238684	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit	0.00	0.00	20.29	0.00
08/26/2013	PO_POENC	0000214482	1	R0000238684	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit	0.00	-18.79	0.00	0.00
08/27/2013	PO_POENC	0000214504	1	R0000238524	JUNIOR LIBRARY/Confirming Order: Invoice 192012	0.00	0.00	198.00	0.00
08/27/2013	PO_POENC	0000214504	1	R0000238524	JUNIOR LIBRARY/Confirming Order: Invoice 192012	0.00	-198.00	0.00	0.00
08/27/2013	PO_POENC	0000214504	2	R0000238524	JUNIOR LIBRARY/Confirming Order: Invoice 192012 je	0.00	0.00	171.00	0.00
08/27/2013	PO_POENC	0000214504	2	R0000238524	JUNIOR LIBRARY/Confirming Order: Invoice 192012 je	0.00	-171.00	0.00	0.00
08/27/2013	PO_POENC	0000214504	3	R0000238524	JUNIOR LIBRARY/Confirming Order: Invoice 192012 jg	0.00	0.00	198.00	0.00
08/27/2013	PO_POENC	0000214504	3	R0000238524	JUNIOR LIBRARY/Confirming Order: Invoice 192012 jg	0.00	-198.00	0.00	0.00
08/27/2013	PO_POENC	0000214504	4	R0000238524	JUNIOR LIBRARY/Confirming Order: Invoice 192012 jg	0.00	0.00	198.00	0.00
08/27/2013	PO_POENC	0000214504	4	R0000238524	JUNIOR LIBRARY/Confirming Order: Invoice 192012 jg	0.00	-198.00	0.00	0.00
08/27/2013	PO_POENC	0000214504	5	R0000238524	JUNIOR LIBRARY/Confirming Order: Invoice 192012 jh	0.00	0.00	171.00	0.00
08/27/2013	PO_POENC	0000214504	5	R0000238524	JUNIOR LIBRARY/Confirming Order: Invoice 192012 jh	0.00	-171.00	0.00	0.00
08/27/2013	PO_POENC	0000214504	6	R0000238524	JUNIOR LIBRARY/Confirming Order: Invoice 192012 jk	0.00	0.00	171.00	0.00
08/27/2013	PO_POENC	0000214504	6	R0000238524	JUNIOR LIBRARY/Confirming Order: Invoice 192012 jk	0.00	-171.00	0.00	0.00
08/27/2013	PO_POENC	0000214504	7	R0000238524	JUNIOR LIBRARY/Confirming Order: Invoice 192012 j[	0.00	0.00	171.00	0.00
08/27/2013	PO_POENC	0000214504	7	R0000238524	JUNIOR LIBRARY/Confirming Order: Invoice 192012 j[	0.00	-171.00	0.00	0.00
08/27/2013	PO_POENC	0000214504	8	R0000238524	JUNIOR LIBRARY/Confirming Order: Invoice 192012 js	0.00	0.00	198.00	0.00
08/27/2013	PO_POENC	0000214504	8	R0000238524	JUNIOR LIBRARY/Confirming Order: Invoice 192012 js	0.00	-198.00	0.00	0.00
08/27/2013	PO_POENC	0000214504	9	R0000238524	JUNIOR LIBRARY/Confirming Order: Invoice 192012 SL	0.00	0.00	219.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 117
Run Date 10/02/2013
Run Time 07:20:22

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			
0185	70910	4301	4760	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	PO_POENC	0000214504	9	R0000238524	JUNIOR LIBRARY/Confirming Order: Invoice 192012 SL	0.00	-219.00	0.00	0.00
09/05/2013	AP_VOUCHER	00698877	1	P0000213772	SCHOLASTIC, IN/ISBN #539691 English 3d Instru	0.00	0.00	0.00	523.80
09/05/2013	AP_VOUCHER	00698877	1	P0000213772	SCHOLASTIC, IN/ISBN #539691 English 3d Instru	0.00	0.00	-523.80	0.00
09/05/2013	AP_VOUCHER	00698877	2	P0000213772	SCHOLASTIC, IN/ISBN#539400 English Issue Book	0.00	0.00	0.00	484.38
09/05/2013	AP_VOUCHER	00698877	2	P0000213772	SCHOLASTIC, IN/ISBN#539400 English Issue Book	0.00	0.00	-484.38	0.00
09/05/2013	AP_VOUCHER	00698877	3	P0000213772	SCHOLASTIC, IN/ISBN 539401 English 3D Languag	0.00	0.00	0.00	743.58
09/05/2013	AP_VOUCHER	00698877	3	P0000213772	SCHOLASTIC, IN/ISBN 539401 English 3D Languag	0.00	0.00	-743.58	0.00
09/05/2013	AP_VOUCHER	00698877	4	P0000213772	SCHOLASTIC, IN/Shipping and handling and tax	0.00	0.00	0.00	157.67
09/05/2013	AP_VOUCHER	00698877	4	P0000213772	SCHOLASTIC, IN/Shipping and handling and tax	0.00	0.00	-157.67	0.00
09/09/2013	REQ_PREENC	0000240261	9		Office Depot/108973/Cardinal(R) Antimicrobial Clea	0.00	26.36	0.00	0.00
09/09/2013	REQ_PREENC	0000240261	1		Office Depot/108973/Wilson Jones(R) View Binder Wi	0.00	4.73	0.00	0.00
09/09/2013	REQ_PREENC	0000240261	2		Office Depot/108973/AT-A-GLANCE(R) 30 Recycled 14-	0.00	19.54	0.00	0.00
09/09/2013	REQ_PREENC	0000240261	3		Office Depot/108973/Wilson Jones(R) 58 Recycled Vi	0.00	4.73	0.00	0.00
09/09/2013	REQ_PREENC	0000240261	4		Office Depot/108973/Wilson Jones(R) Lite-Touch(TM)	0.00	2.96	0.00	0.00
09/09/2013	REQ_PREENC	0000240261	5		Office Depot/108973/Wilson Jones(R) Lite-Touch(TM)	0.00	2.96	0.00	0.00
09/09/2013	REQ_PREENC	0000240261	6		Office Depot/108973/Wilson Jones(R) Heavy-Duty Rou	0.00	8.52	0.00	0.00
09/09/2013	REQ_PREENC	0000240261	7		Office Depot/108973/Wilson Jones(R) Heavy-Duty Rou	0.00	8.58	0.00	0.00
09/09/2013	REQ_PREENC	0000240261	8		Office Depot/108973/Office Depot(R) Brand D-Ring V	0.00	16.95	0.00	0.00
09/09/2013	PO_POENC	0000215554	1	R0000240261	OFFICE DEPOT/Wilson Jones(R) View Binder With Sing	0.00	0.00	5.11	0.00
09/09/2013	PO_POENC	0000215554	1	R0000240261	OFFICE DEPOT/Wilson Jones(R) View Binder With Sing	0.00	-4.73	0.00	0.00
09/09/2013	PO_POENC	0000215554	2	R0000240261	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-Month A	0.00	0.00	21.10	0.00
09/09/2013	PO_POENC	0000215554	4	R0000240261	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	0.00	3.20	0.00
09/09/2013	PO_POENC	0000215554	4	R0000240261	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	-2.96	0.00	0.00
09/09/2013	PO_POENC	0000215554	5	R0000240261	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	0.00	3.20	0.00
09/09/2013	PO_POENC	0000215554	7	R0000240261	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Round-Ring	0.00	0.00	9.27	0.00
09/09/2013	PO_POENC	0000215554	7	R0000240261	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Round-Ring	0.00	-8.58	0.00	0.00
09/09/2013	PO_POENC	0000215554	8	R0000240261	OFFICE DEPOT/Office Depot(R) Brand D-Ring View Bin	0.00	0.00	18.31	0.00
09/09/2013	PO_POENC	0000215554	2	R0000240261	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-Month A	0.00	-19.54	0.00	0.00
09/09/2013	PO_POENC	0000215554	3	R0000240261	OFFICE DEPOT/Wilson Jones(R) 58 Recycled View Bind	0.00	0.00	5.11	0.00
09/09/2013	PO_POENC	0000215554	3	R0000240261	OFFICE DEPOT/Wilson Jones(R) 58 Recycled View Bind	0.00	-4.73	0.00	0.00
09/09/2013	PO_POENC	0000215554	5	R0000240261	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap	0.00	-2.96	0.00	0.00
09/09/2013	PO_POENC	0000215554	6	R0000240261	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Round-Ring	0.00	0.00	9.20	0.00
09/09/2013	PO_POENC	0000215554	6	R0000240261	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Round-Ring	0.00	-8.52	0.00	0.00
09/09/2013	PO_POENC	0000215554	8	R0000240261	OFFICE DEPOT/Office Depot(R) Brand D-Ring View Bin	0.00	-16.95	0.00	0.00
09/09/2013	PO_POENC	0000215554	9	R0000240261	OFFICE DEPOT/Cardinal(R) Antimicrobial ClearVue(TM)	0.00	0.00	28.47	0.00
09/09/2013	PO_POENC	0000215554	9	R0000240261	OFFICE DEPOT/Cardinal(R) Antimicrobial ClearVue(TM)	0.00	-26.36	0.00	0.00
09/11/2013	AP_VOUCHER	00699974	1	P0000214482	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit	0.00	0.00	0.00	20.29
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 118
Run Date 10/02/2013
Run Time 07:20:22

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>						
0185	70910	4301	4760	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
09/11/2013	AP_VOUCHER	00699974	1	P0000214482	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit		0.00	0.00	-20.29	0.00		
09/11/2013	AP_VOUCHER	00699923	1	P0000215554	OFFICE DEPOT/Wilson Jones(R) View Binder Wi		0.00	0.00	0.00	5.11		
09/11/2013	AP_VOUCHER	00699923	1	P0000215554	OFFICE DEPOT/Wilson Jones(R) View Binder Wi		0.00	0.00	-5.11	0.00		
09/11/2013	AP_VOUCHER	00699923	2	P0000215554	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-		0.00	0.00	0.00	21.10		
09/11/2013	AP_VOUCHER	00699923	2	P0000215554	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-		0.00	0.00	-21.10	0.00		
09/11/2013	AP_VOUCHER	00699923	3	P0000215554	OFFICE DEPOT/Wilson Jones(R) 58 Recycled Vi		0.00	0.00	0.00	5.11		
09/11/2013	AP_VOUCHER	00699923	3	P0000215554	OFFICE DEPOT/Wilson Jones(R) 58 Recycled Vi		0.00	0.00	-5.11	0.00		
09/11/2013	AP_VOUCHER	00699923	4	P0000215554	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	0.00	3.20		
09/11/2013	AP_VOUCHER	00699923	4	P0000215554	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	-3.20	0.00		
09/11/2013	AP_VOUCHER	00699923	5	P0000215554	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	0.00	3.20		
09/11/2013	AP_VOUCHER	00699923	5	P0000215554	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	-3.20	0.00		
09/11/2013	AP_VOUCHER	00699923	6	P0000215554	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Rou		0.00	0.00	0.00	9.20		
09/11/2013	AP_VOUCHER	00699923	6	P0000215554	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Rou		0.00	0.00	-9.20	0.00		
09/11/2013	AP_VOUCHER	00699923	7	P0000215554	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Rou		0.00	0.00	0.00	9.27		
09/11/2013	AP_VOUCHER	00699923	7	P0000215554	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Rou		0.00	0.00	-9.27	0.00		
09/11/2013	AP_VOUCHER	00699923	8	P0000215554	OFFICE DEPOT/Office Depot(R) Brand D-Ring V		0.00	0.00	0.00	18.31		
09/11/2013	AP_VOUCHER	00699923	8	P0000215554	OFFICE DEPOT/Office Depot(R) Brand D-Ring V		0.00	0.00	-18.31	0.00		
09/11/2013	AP_VOUCHER	00699923	9	P0000215554	OFFICE DEPOT/Cardinal(R) Antimicrobial Clea		0.00	0.00	0.00	28.46		
09/11/2013	AP_VOUCHER	00699923	9	P0000215554	OFFICE DEPOT/Cardinal(R) Antimicrobial Clea		0.00	0.00	-28.46	0.00		
Number of Transactions 102							Totals	-580.72	3,275.00	0.00	1,823.04	2,032.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	70910	5150	4760	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 5150 - Consultant >\$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1138		07/01/2013/Load Preliminary budget (25% of SBB budge		3,600.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1138		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,600.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2347		07/01/2013/Load 2013-14 Original Budget for Expens		14,400.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	14,400.00	14,400.00	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>						
0185	70910	5735	4760	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1139		07/01/2013/Load Preliminary budget (25% of SBB budge		1,875.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 119
Run Date 10/02/2013
Run Time 07:20:22

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>					
0185	70910	5735	4760	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	PRE0292031	1139		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,875.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3741		07/01/2013/Load 2013-14 Original Budget for Expens	7,500.00	0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	0000296705	217	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 13472 7/	0.00	0.00	0.00	180.00		

Number of Transactions 4					Totals	7,320.00	7,500.00	0.00	0.00	180.00	

Number of Transactions 201					Class	Totals 4000s	20,250.21	94,319.00	0.00	56,343.92	17,724.87

Number of Transactions 201					Resource	Totals 70910	20,250.21	94,319.00	0.00	56,343.92	17,724.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	70911	4301	4760	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000193394	1	No REQ.	BARNES & NOBLE/Term Order with --Barnes & Noble Ha	0.00	0.00	423.02	0.00		
07/19/2013	GL_BD_JRNL	0000293841	63		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00		

Number of Transactions 2					Totals	-423.02	0.00	0.00	423.02	0.00	

Number of Transactions 2					Class	Totals 4000s	-423.02	0.00	0.00	423.02	0.00

Number of Transactions 2					Resource	Totals 70911	-423.02	0.00	0.00	423.02	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	90651	5100	7110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1140		07/01/2013/Load Preliminary budget (25% of SBB budge	42,632.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1140		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-42,632.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2269		07/01/2013/Load 2013-14 Original Budget for Expens	170,527.00	0.00	0.00	0.00		
07/16/2013	REQ_PREENC	0000236371	1		Harmonium Inc/109298/PrimeTime Program Services (A	0.00	167,382.66	0.00	0.00		
07/16/2013	PO_POENC	0000190745	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	22,867.20	0.00		
07/16/2013	PO_POENC	0000190745	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	11,367.24	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 120
Run Date 10/02/2013
Run Time 07:20:22

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>						
0185	90651	5100	7110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000190745	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	-22,867.20	0.00			
07/23/2013	GL_BD_JRNL	0000294219	69		07/23/2013/Transfer of appropriations for ASES res	-3,144.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	ACR0295826	82	2012H0640	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-11,367.24			
08/08/2013	AP_VOUCHER	00694665	1	P0000190745	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	11,367.24			
08/08/2013	AP_VOUCHER	00694665	1	P0000190745	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-11,367.24	0.00			
09/10/2013	PO_POENC	0000215566	1	R0000236371	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	167,382.66	0.00			
09/10/2013	PO_POENC	0000215566	1	R0000236371	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	-167,382.66	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297923	554		09/12/2013/Transfer of appropriations from resourc	-167,383.00	0.00	0.00	0.00			
09/24/2013	AP_VOUCHER	00702373	1	P0000215566	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	13,972.16			
09/24/2013	AP_VOUCHER	00702373	1	P0000215566	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-13,972.16	0.00			
09/27/2013	AP_VOUCHER	00703560	1	P0000215566	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	8,821.19			
09/27/2013	AP_VOUCHER	00703560	1	P0000215566	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-8,821.19	0.00			
09/30/2013	GL_JOURNAL	0000298848	174	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-22,793.35			
Number of Transactions 19						Totals	-144,589.31	0.00	0.00	144,589.31	0.00	
Number of Transactions 19						Class	Totals 7000s	-144,589.31	0.00	0.00	144,589.31	0.00
Number of Transactions 19						Resource	Totals 90651	-144,589.31	0.00	0.00	144,589.31	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	90655	1157	7110	01000	0163	2014						
DeptID 0185 - Perkins K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	640		07/01/2013/Load 2013-14 Original Budget for Hourly	9,553.00	0.00	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297931	608		09/12/2013/Transfer of appropriations from resourc	-9,553.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	90655	3101	7110	01000	0163	2014						
DeptID 0185 - Perkins K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2979		07/01/2013/Load 2013-14 Original Budget for Benefi	788.00	0.00	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297931	717		09/12/2013/Transfer of appropriations from resourc	-788.00	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 - FIN89PRD
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>				
0185	90655	3101	7110	01000	0163	2014				
DeptID 0185 - Perkins K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2					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>				
0185	90655	3301	7110	01000	0163	2014				
DeptID 0185 - Perkins K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8639	07/01/2013/Load 2013-14 Original Budget for Benefi		139.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	826	09/12/2013/Transfer of appropriations from resourc		-139.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	90655	3501	7110	01000	0163	2014				
DeptID 0185 - Perkins K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8771	07/01/2013/Load 2013-14 Original Budget for Benefi		105.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	935	09/12/2013/Transfer of appropriations from resourc		-105.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	90655	3601	7110	01000	0163	2014				
DeptID 0185 - Perkins K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5562	07/01/2013/Load 2013-14 Original Budget for Benefi		248.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	1044	09/12/2013/Transfer of appropriations from resourc		-248.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10					Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 10					Resource	Totals 90655	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 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 122
 Run Date 10/02/2013
 Run Time 07:20:45

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>						
0185	90655	3601	7110	01000	0163	2014						
DeptID 0185 - Perkins K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 2,319							DeptID	Totals 0185	-----	-----	-----	-----
								262,405.84	3,677,726.00	215.38	2,564,808.90	850,295.88
Number of Transactions 2,319							Report	Totals	-----	-----	-----	-----
								262,405.84	3,677,726.00	215.38	2,564,808.90	850,295.88

End of Report