

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 = '0237' 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>			
	0237	00000	1192	1110	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	456		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1772	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-673.20
09/09/2013	GL_JOURNAL	PAY0297650	307	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	403.92
09/27/2013	GL_JOURNAL	PAY0298784	2263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,242.65
Number of Transactions 4						Totals	-1,973.37	0.00	0.00	1,973.37

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	00000	2183	1110	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	793		07/01/2013/Load 2013-14 Original Budget for Hourly		2,500.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3065	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,430.00
09/09/2013	GL_JOURNAL	PAY0297650	525	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	81.41
09/27/2013	GL_JOURNAL	PAY0298784	4262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	524.61
Number of Transactions 4						Totals	-536.02	2,500.00	0.00	3,036.02

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 8						Totals 1000s	-2,509.39	2,500.00	0.00	5,009.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	00000	2281	0000	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	794		07/01/2013/Load 2013-14 Original Budget for Hourly		3,500.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	981		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3811	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	355.21
08/06/2013	GL_JOURNAL	PAY0295861	715	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	13.37
09/09/2013	GL_BD_JRNL	0000297652	306		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	738	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	53.48
09/27/2013	GL_JOURNAL	PAY0298784	5210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	103.58
Number of Transactions 7						Totals	2,974.36	3,500.00	0.00	525.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00000	2951	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	795		07/01/2013/Load 2013-14 Original Budget for Hourly		4,000.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4844	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	2,746.78	4,000.00	0.00	0.00	1,253.22

Number of Transactions 10 Class Totals 0000s 5,721.14 7,500.00 0.00 0.00 1,778.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00000	3101	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1310		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5854	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1078	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	-98.85	0.00	0.00	0.00	98.85

Number of Transactions 4 Class Totals 1000s -98.85 0.00 0.00 0.00 98.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00000	3202	0000	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	3214		07/01/2013/Load 2013-14 Original Budget for Benefi		400.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3215		07/01/2013/Load 2013-14 Original Budget for Benefi		457.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1747		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7688	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7691	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1348	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1383	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00000	3202	0000	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 8						Totals	771.78	857.00	0.00	85.22
Number of Transactions 8						Class	Totals 0000s	771.78	857.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00000	3202	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3213		07/01/2013/Load 2013-14 Original Budget for Benefi		285.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1384	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	9.31	
09/27/2013	GL_JOURNAL	PAY0298784	10258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	60.02	
Number of Transactions 3						Totals	215.67	285.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00000	3301	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2029		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9564	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	-9.77	
09/09/2013	GL_JOURNAL	PAY0297650	1706	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	5.86	
09/27/2013	GL_JOURNAL	PAY0298784	12655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	32.52	
Number of Transactions 4						Totals	-28.61	0.00	0.00	
Number of Transactions 7						Class	Totals 1000s	187.06	285.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00000	3302	0000	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	137		07/01/2013/Load 2013-14 Original Budget for Benefi		268.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	138		07/01/2013/Load 2013-14 Original Budget for Benefi		306.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2411		07/31/2013/Open zero dollar strings./		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	

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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>						
0237	00000	3302	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	11363	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	27.18		
07/31/2013	GL_JOURNAL	PAY0295297	11366	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	53.07		
08/06/2013	GL_JOURNAL	PAY0295861	2078	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.02		
09/09/2013	GL_JOURNAL	PAY0297650	2148	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	4.08		
09/27/2013	GL_JOURNAL	PAY0298784	15160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.92		
09/27/2013	GL_JOURNAL	PAY0298784	15163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.81		
Number of Transactions 9							Totals	437.92	574.00	0.00	0.00	136.08

Number of Transactions 9 Class Totals 0000s 437.92 574.00 0.00 0.00 136.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00000	3302	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	136		07/01/2013/Load 2013-14 Original Budget for Benefi		191.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11368	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	185.89		
09/09/2013	GL_JOURNAL	PAY0297650	2149	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	6.23		
09/27/2013	GL_JOURNAL	PAY0298784	15165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	40.14		
Number of Transactions 4							Totals	-41.26	191.00	0.00	0.00	232.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00000	3501	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2758		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13419	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-0.35
08/06/2013	GL_JOURNAL	PUE0295915	1309	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	-0.34
08/06/2013	GL_JOURNAL	PUE0295916	1088	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.35
09/09/2013	GL_JOURNAL	PAY0297650	2620	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.19
09/09/2013	GL_JOURNAL	PUE0297667	1164	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297669	1091	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.19
09/27/2013	GL_JOURNAL	PAY0298784	29436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.12

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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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		0237	00000	3501	1110	01000	0000	2014					
		DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 8							Totals	-0.98	0.00	0.00	0.00	0.98	
Number of Transactions 12							Class	Totals 1000s	-42.24	191.00	0.00	0.00	233.24
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0237	00000	3502	0000	01000	0000	2014					
		DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	137			07/01/2013/Load 2013-14 Original Budget for Benefi	39.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	138			07/01/2013/Load 2013-14 Original Budget for Benefi	44.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	3147			07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15254	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.19		
07/31/2013	GL_JOURNAL	PAY0295297	15257	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.35		
08/06/2013	GL_JOURNAL	PAY0295861	2908	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	0.01		
08/06/2013	GL_JOURNAL	PUE0295915	4221	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.35		
08/06/2013	GL_JOURNAL	PUE0295915	4220	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.18		
08/06/2013	GL_JOURNAL	PUE0295915	4219	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.01		
08/06/2013	GL_JOURNAL	PUE0295916	3627	No Jrnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.19		
08/06/2013	GL_JOURNAL	PUE0295916	3629	No Jrnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.35		
08/06/2013	GL_JOURNAL	PUE0295916	3628	No Jrnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.01		
09/09/2013	GL_JOURNAL	PAY0297650	3087	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	0.03		
09/09/2013	GL_JOURNAL	PUE0297667	3684	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	0.03		
09/09/2013	GL_JOURNAL	PUE0297669	3422	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-0.03		
09/27/2013	GL_JOURNAL	PAY0298784	31984	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.28		
09/27/2013	GL_JOURNAL	PAY0298784	31981	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.05		
Number of Transactions 17							Totals	82.10	83.00	0.00	0.00	0.90	
Number of Transactions 17							Class	Totals 0000s	82.10	83.00	0.00	0.00	0.90
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0237	00000	3502	1110	01000	0000	2014					
		DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	00000	3502	1110	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	136		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	15259	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	4218	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	3626	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	3088	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	3683	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	3421	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	31986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 8							Totals	26.47	28.00	0.00	0.00	1.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	00000	3601	1110	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	627		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	1309	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	1164	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
Number of Transactions 3							Totals	7.68	0.00	0.00	0.00	-7.68	
Number of Transactions 11							Class	Totals 1000s	34.15	28.00	0.00	0.00	-6.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	00000	3602	0000	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5797		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	5798		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00				
08/06/2013	GL_BD_JRNL	0000295919	628		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	4219	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	4220	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	4221	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	3684	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	00000	3602	0000	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
Number of Transactions 7							Totals	163.21	195.00	0.00	0.00	31.79	
Number of Transactions 7							Class	Totals 0000s	163.21	195.00	0.00	0.00	31.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	00000	3602	1110	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5796		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4218	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	69.26		
09/09/2013	GL_JOURNAL	PWC0297670	3683	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.32		
Number of Transactions 3							Totals	-6.58	65.00	0.00	0.00	71.58	
Number of Transactions 3							Class	Totals 1000s	-6.58	65.00	0.00	0.00	71.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	00000	3802	0000	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4110		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4111		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	103.00	103.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 0000s	103.00	103.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	00000	3802	1110	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4109		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00		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

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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>					
0237	00000	3802	1110	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	34.00	34.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00000	4301	1110	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1404		07/01/2013/Load Preliminary budget (25% of SBB budge		32.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1404		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-32.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	177		07/01/2013/Load 2013-14 Original Budget for Expens		129.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	129.00	129.00	0.00	0.00	
Number of Transactions 4						Class	Totals 1000s	163.00	163.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00000	5209	0000	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1405		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1405		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2588		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	500.00	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00000	5614	1110	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1406		07/01/2013/Load Preliminary budget (25% of SBB budge		1,250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1406		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2968		07/01/2013/Load 2013-14 Original Budget for Expens		5,000.00	0.00	0.00	0.00	
08/22/2013	GL JOURNAL	0000296926	248	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	494.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00000	5614	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
08/22/2013	GL_JOURNAL	0000296929	248	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	494.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	248	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	494.00	0.00		
Number of Transactions 6						Totals	3,518.00	5,000.00	0.00	1,482.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00000	5733	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1407		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1407		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3434		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 9						Class	Totals 1000s	3,618.00	5,100.00	0.00	1,482.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00000	5915	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
07/03/2013	AP_VOUCHER	00690550	1	No PO.	AT&T-004/619 687-3614 July 13		0.00	0.00	0.00	75.00		
07/09/2013	GL_BD_JRNL	0000292621	1		07/09/2013/\$0/		0.00	0.00	0.00	0.00		
08/05/2013	AP_VOUCHER	00694267	1	No PO.	AT&T-004/619 687-3614 Aug 13		0.00	0.00	0.00	75.00		
08/19/2013	GL_JOURNAL	0000296619	1093	6194756703	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.35		
08/19/2013	GL_JOURNAL	0000296619	1092	6194725628	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.61		
08/19/2013	GL_JOURNAL	0000296619	1091	6194721482	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.61		
08/19/2013	GL_JOURNAL	0000296619	1087	6192671775	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.64		
08/19/2013	GL_JOURNAL	0000296619	1088	6192676172	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.16		
08/19/2013	GL_JOURNAL	0000296619	1089	6194708026	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.61		
08/19/2013	GL_JOURNAL	0000296619	1090	6194720977	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.61		
08/19/2013	GL_JOURNAL	0000296619	1094	6194794042	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.61		
08/19/2013	GL_JOURNAL	0000296619	1095	6194796299	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.61		
09/12/2013	AP_VOUCHER	00700497	1	No PO.	AT&T-004/619 687-3614 Sept 13		0.00	0.00	0.00	75.00		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	00000	5915	0000	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
Number of Transactions 13							Totals	-402.81	0.00	0.00	0.00	402.81	
Number of Transactions 13							Class	Totals 0000s	-402.81	0.00	0.00	402.81	
Number of Transactions 127							Resource	Totals 00000	8,721.49	18,144.00	0.00	1,482.00	7,940.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	00008	5209	0000	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 00008 - Mandated Cost Reimbursement Account 5209 - Conference Local Fund 01000 - General Fund													
07/01/2013	GL_BD_JRNL	0000292231	11		07/01/2013/\$0/			0.00	0.00	0.00	0.00		
07/01/2013	GL_BD_JRNL	0000292234	40		07/01/2013/Opening zero dollar budget lines/			0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 2							Class	Totals 0000s	0.00	0.00	0.00	0.00	
Number of Transactions 2							Resource	Totals 00008	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	00010	1107	1110	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3049		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	3050		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	3062		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	3061		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	3060		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	3059		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	3058		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	3057		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	3056		07/01/2013/Load 2013-14 Original Budget for Monthl			70,123.00	0.00	0.00	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	1107	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3055		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	3054		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	3053		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	3052		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	3051		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	414	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	77,889.02		
08/27/2013	GL_JOURNAL	PAY0297099	406	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	74,406.49		
09/27/2013	GL_JOURNAL	PAY0298784	449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77,158.20		
09/27/2013	GL_JOURNAL	0000298787	98	PYE	09/30/2013/GL Encumbrance Process/128047 ;Salary f		0.00	0.00	694,423.93	0.00		
Number of Transactions 18						Totals	57,844.36	981,722.00	0.00	694,423.93	229,453.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	1162	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	319		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1567	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,407.55		
08/06/2013	GL_JOURNAL	PAY0295861	136	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	601.88		
Number of Transactions 3						Totals	-3,009.43	0.00	0.00	0.00	3,009.43	
Number of Transactions 21						Class	Totals 1000s	54,834.93	981,722.00	0.00	694,423.93	232,463.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	1210	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3063		07/01/2013/Load 2013-14 Original Budget for Monthl		16,842.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1888	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,451.71		
08/27/2013	GL_JOURNAL	PAY0297099	1566	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,554.92		
09/27/2013	GL_JOURNAL	PAY0298784	2477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,612.29		
09/27/2013	GL_JOURNAL	0000298787	1615	PYE	09/30/2013/GL Encumbrance Process/118018 ;Salary f		0.00	0.00	14,510.57	0.00		
Number of Transactions 5						Totals	-2,287.49	16,842.00	0.00	14,510.57	4,618.92	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	1308	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3064		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	2194	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7,773.15		
09/27/2013	GL_JOURNAL	PAY0298784	2827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20,287.43		
09/27/2013	GL_JOURNAL	0000298787	1956	PYE	09/30/2013/GL Encumbrance Process/110342 ;Salary f		0.00	0.00	83,138.63	0.00		
Number of Transactions 4							Totals	4,710.79	115,910.00	0.00	83,138.63	28,060.58

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0237	00010	1386	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	593		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2364	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,239.66		
08/27/2013	GL_JOURNAL	PAY0297099	2039	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,106.03		
09/09/2013	GL_JOURNAL	PAY0297650	398	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	6,247.61		
Number of Transactions 4							Totals	-19,593.30	0.00	0.00	0.00	19,593.30

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0237	00010	2401	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1947		07/01/2013/Load 2013-14 Original Budget for Monthl		24,229.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1948		07/01/2013/Load 2013-14 Original Budget for Monthl		39,790.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4136	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,864.06		
08/01/2013	GL_JOURNAL	PAY0295502	618	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96		
08/27/2013	GL_JOURNAL	PAY0297099	3833	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,864.06		
09/27/2013	GL_JOURNAL	PAY0298784	5604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,700.39		
09/27/2013	GL_JOURNAL	0000298787	4082	PYE	09/30/2013/GL Encumbrance Process/109122 ;Salary f		0.00	0.00	43,776.52	0.00		
Number of Transactions 7							Totals	3,983.01	64,019.00	0.00	43,776.52	16,259.47

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0237	00010	2456	0000	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1147		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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	00010	2456	0000	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	4714	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	264.00	
09/09/2013	GL_JOURNAL	PAY0297650	912	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	393.08	
Number of Transactions 3						Totals		-657.08	0.00	0.00	0.00	657.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	00010	2905	0000	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1949		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	4803	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	352.51	
08/27/2013	GL_JOURNAL	PAY0297099	4535	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	352.51	
09/27/2013	GL_JOURNAL	PAY0298784	6446	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	352.51	
09/27/2013	GL_JOURNAL	0000298787	4662	PYE	09/30/2013/GL	Encumbrance Process/156469 ;Salary f		0.00	0.00	3,172.61	0.00	
Number of Transactions 5						Totals		232.86	4,463.00	0.00	3,172.61	1,057.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	00010	3101	0000	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	488		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	489		07/01/2013/Load	2013-14 Original Budget for Benefi		1,389.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5850	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	641.28	
07/31/2013	GL_JOURNAL	PAY0295297	5851	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	119.77	
08/27/2013	GL_JOURNAL	PAY0297099	5505	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	128.28	
09/27/2013	GL_JOURNAL	PAY0298784	7769	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,673.71	
09/27/2013	GL_JOURNAL	PAY0298784	7770	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	133.01	
09/27/2013	GL_JOURNAL	0000298787	4913	PYE	09/30/2013/GL	Encumbrance Process/110342 ;STRS for		0.00	0.00	6,858.94	0.00	
09/27/2013	GL_JOURNAL	0000298787	4914	PYE	09/30/2013/GL	Encumbrance Process/118018 ;STRS for		0.00	0.00	1,197.12	0.00	
Number of Transactions 9						Totals		199.89	10,952.00	0.00	8,056.06	2,696.05

Number of Transactions 37 Class Totals 0000s -13,411.32 212,186.00 0.00 152,654.39 72,942.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	3101	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	487		07/01/2013/Load 2013-14 Original Budget for Benefi		80,992.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5855	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1022	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5508	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	5207	PYE	09/30/2013/GL Encumbrance Process/128047 ;STRS for		0.00	0.00	57,289.98			
Number of Transactions 6							Totals	4,523.77	80,992.00	0.00	57,289.98	19,178.25

Number of Transactions 6 Class Totals 1000s 4,523.77 80,992.00 0.00 57,289.98 19,178.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	3102	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	594		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6994	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-21.78	0.00	0.00	0.00	21.78

Number of Transactions 2 Class Totals 0000s -21.78 0.00 0.00 0.00 21.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	3201	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	799		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	6851	PYE	09/30/2013/GL Encumbrance Process/128478 ;PERS_A f		0.00	0.00	4,165.03			
Number of Transactions 2							Totals	-4,165.03	0.00	0.00	4,165.03	0.00

Number of Transactions 2 Class Totals 1000s -4,165.03 0.00 0.00 4,165.03 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 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>						
0237	00010	3202	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3635		07/01/2013/Load 2013-14 Original Budget for Benefi		510.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	3634		07/01/2013/Load 2013-14 Original Budget for Benefi		7,309.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7689	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	556.54			
08/27/2013	GL_JOURNAL	PAY0297099	7385	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	556.55			
09/09/2013	GL_JOURNAL	PAY0297650	1382	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	44.98			
09/27/2013	GL_JOURNAL	PAY0298784	10256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	652.24			
09/27/2013	GL_JOURNAL	0000298787	7139	PYE	09/30/2013/GL Encumbrance Process/106015 ;PERS_A f		0.00	0.00	5,008.91			
Number of Transactions 7							Totals	999.78	7,819.00	0.00	5,008.91	1,810.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	3301	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6148		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	6149		07/01/2013/Load 2013-14 Original Budget for Benefi		244.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9560	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	246.69			
07/31/2013	GL_JOURNAL	PAY0295297	9561	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	21.05			
08/27/2013	GL_JOURNAL	PAY0297099	9274	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	59.53			
08/27/2013	GL_JOURNAL	PAY0297099	9275	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	22.55			
09/09/2013	GL_JOURNAL	PAY0297650	1705	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	90.59			
09/27/2013	GL_JOURNAL	PAY0298784	12652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	23.38			
09/27/2013	GL_JOURNAL	PAY0298784	12651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	295.63			
09/27/2013	GL_JOURNAL	0000298787	9064	PYE	09/30/2013/GL Encumbrance Process/110342 ;FMED for		0.00	0.00	1,205.51			
09/27/2013	GL_JOURNAL	0000298787	9065	PYE	09/30/2013/GL Encumbrance Process/118018 ;FMED for		0.00	0.00	210.40			
Number of Transactions 11							Totals	-250.33	1,925.00	0.00	1,415.91	759.42

Number of Transactions 18 Class Totals 0000s 749.45 9,744.00 0.00 6,424.82 2,569.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00010	3301	1110	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6147		07/01/2013/Load 2013-14 Original Budget for Benefi		14,235.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9565	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,068.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0237	00010	3301	1110	01000	0000	2014						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PAY0295861	1690	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		8.73		
08/27/2013	GL_JOURNAL	PAY0297099	9278	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		983.17		
09/27/2013	GL_JOURNAL	PAY0298784	12656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,020.25		
09/27/2013	GL_JOURNAL	0000298787	9353	PYE	09/30/2013/GL Encumbrance Process/112081 ;FMED for		0.00	0.00	9,175.99		0.00		
Number of Transactions 6							Totals	1,978.25	14,235.00	0.00	9,175.99	3,080.76	
Number of Transactions 6							Class	Totals 1000s	1,978.25	14,235.00	0.00	9,175.99	3,080.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0237	00010	3302	0000	01000	0000	2014						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	557		07/01/2013/Load 2013-14 Original Budget for Benefi		4,897.00	0.00	0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	558		07/01/2013/Load 2013-14 Original Budget for Benefi		341.00	0.00	0.00		0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11364	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		375.94		
07/31/2013	GL_JOURNAL	PAY0295297	11367	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		26.97		
08/01/2013	GL_JOURNAL	PAY0295502	1333	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		63.57		
08/27/2013	GL_JOURNAL	PAY0297099	11100	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		372.10		
08/27/2013	GL_JOURNAL	PAY0297099	11102	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		26.96		
09/09/2013	GL_JOURNAL	PAY0297650	2147	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		30.07		
09/27/2013	GL_JOURNAL	PAY0298784	15161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		436.06		
09/27/2013	GL_JOURNAL	PAY0298784	15164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		26.97		
09/27/2013	GL_JOURNAL	0000298787	11155	PYE	09/30/2013/GL Encumbrance Process/106015 ;OASDI fo		0.00	0.00	3,348.90		0.00		
09/27/2013	GL_JOURNAL	0000298787	11156	PYE	09/30/2013/GL Encumbrance Process/156469 ;OASDI fo		0.00	0.00	242.70		0.00		
Number of Transactions 12							Totals	287.76	5,238.00	0.00	3,591.60	1,358.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0237	00010	3421	0000	01000	0000	2014						
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2898		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2897		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00		0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		3.02		
09/27/2013	GL_JOURNAL	PAY0298784	17478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		28.24		
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

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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>						
0237	00010	3421	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	13139	PYE	09/30/2013/GL Encumbrance Process/110342 ;VISION f	0.00	0.00	116.10	0.00			
09/27/2013	GL_JOURNAL	0000298787	13140	PYE	09/30/2013/GL Encumbrance Process/118018 ;VISION f	0.00	0.00	27.28	0.00			
Number of Transactions 6						Totals	-15.64	159.00	0.00	143.38	31.26	
Number of Transactions 18						Class	Totals 0000s	272.12	5,397.00	0.00	3,734.98	1,389.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	3421	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2896		07/01/2013/Load 2013-14 Original Budget for Benefi	1,806.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	167.18			
09/27/2013	GL_JOURNAL	0000298787	13429	PYE	09/30/2013/GL Encumbrance Process/128047 ;VISION f	0.00	0.00	1,509.30	0.00			
Number of Transactions 3						Totals	129.52	1,806.00	0.00	1,509.30	167.18	
Number of Transactions 3						Class	Totals 1000s	129.52	1,806.00	0.00	1,509.30	167.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	3431	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4896		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72			
09/27/2013	GL_JOURNAL	0000298787	15129	PYE	09/30/2013/GL Encumbrance Process/109122 ;VISION f	0.00	0.00	232.20	0.00			
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	3441	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6875		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	6876		07/01/2013/Load 2013-14 Original Budget for Benefi	226.00	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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	00010	3441	0000	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	21379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	25.18		
09/27/2013	GL_JOURNAL	PAY0298784	21378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	235.32		
09/27/2013	GL_JOURNAL	0000298787	16954	PYE	09/30/2013/GL Encumbrance Process/118018 ;DENTAL f		0.00	0.00	0.00	203.67	0.00		
09/27/2013	GL_JOURNAL	0000298787	16953	PYE	09/30/2013/GL Encumbrance Process/110342 ;DENTAL f		0.00	0.00	0.00	866.70	0.00		
Number of Transactions 6							Totals	-141.87	1,189.00	0.00	1,070.37	260.50	
Number of Transactions 9							Class	Totals 0000s	-141.79	1,447.00	0.00	1,302.57	286.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	00010	3441	1110	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6874		07/01/2013/Load 2013-14 Original Budget for Benefi		13,482.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,254.48		
09/27/2013	GL_JOURNAL	0000298787	17243	PYE	09/30/2013/GL Encumbrance Process/128047 ;DENTAL f		0.00	0.00	0.00	11,267.10	0.00		
Number of Transactions 3							Totals	960.42	13,482.00	0.00	11,267.10	1,254.48	
Number of Transactions 3							Class	Totals 1000s	960.42	13,482.00	0.00	11,267.10	1,254.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	00010	3451	0000	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	148		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	214.30		
09/27/2013	GL_JOURNAL	0000298787	18946	PYE	09/30/2013/GL Encumbrance Process/109122 ;DENTAL f		0.00	0.00	0.00	1,733.40	0.00		
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>							
0237	00010	3461	0000	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00010	3461	0000	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2127		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	2128		07/01/2013/Load 2013-14 Original Budget for Benefi	3,095.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	368.22		
09/27/2013	GL_JOURNAL	PAY0298784	25272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,763.10		
09/27/2013	GL_JOURNAL	0000298787	20769	PYE	09/30/2013/GL Encumbrance Process/118018 ;MEDICA f	0.00	0.00	2,785.24	0.00		
09/27/2013	GL_JOURNAL	0000298787	20768	PYE	09/30/2013/GL Encumbrance Process/110342 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 6						Totals	-2,504.66	16,264.00	0.00	14,637.34	4,131.32

Number of Transactions 9 Class Totals 0000s -2,526.36 18,190.00 0.00 16,370.74 4,345.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00010	3461	1110	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2126		07/01/2013/Load 2013-14 Original Budget for Benefi	184,366.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14,972.20		
09/27/2013	GL_JOURNAL	0000298787	21056	PYE	09/30/2013/GL Encumbrance Process/128047 ;MEDICA f	0.00	0.00	142,225.20	0.00		
Number of Transactions 3						Totals	27,168.60	184,366.00	0.00	142,225.20	14,972.20

Number of Transactions 3 Class Totals 1000s 27,168.60 184,366.00 0.00 142,225.20 14,972.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00010	3471	0000	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4126		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	27153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,075.60		
09/27/2013	GL_JOURNAL	0000298787	22750	PYE	09/30/2013/GL Encumbrance Process/109122 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	558.20	26,338.00	0.00	23,704.20	2,075.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00010	3501	0000	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6279		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	6280		07/01/2013/Load 2013-14 Original Budget for Benefi	185.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13415	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	8.50		
07/31/2013	GL_JOURNAL	PAY0295297	13416	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.73		
08/06/2013	GL_JOURNAL	PUE0295915	1313	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.89		
08/06/2013	GL_JOURNAL	PUE0295915	1314	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.62		
08/06/2013	GL_JOURNAL	PUE0295915	1315	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.73		
08/06/2013	GL_JOURNAL	PUE0295916	1091	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-8.50		
08/06/2013	GL_JOURNAL	PUE0295916	1092	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.73		
08/27/2013	GL_JOURNAL	PAY0297099	13113	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.05		
08/27/2013	GL_JOURNAL	PAY0297099	13114	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.78		
09/09/2013	GL_JOURNAL	PAY0297650	2619	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	3.13		
09/09/2013	GL_JOURNAL	PUE0297667	1166	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.05		
09/09/2013	GL_JOURNAL	PUE0297667	1168	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.78		
09/09/2013	GL_JOURNAL	PUE0297667	1167	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.12		
09/09/2013	GL_JOURNAL	PUE0297669	1093	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.13		
09/09/2013	GL_JOURNAL	PUE0297669	1094	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.05		
09/09/2013	GL_JOURNAL	PUE0297669	1095	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.78		
09/27/2013	GL_JOURNAL	PAY0298784	29432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.12		
09/27/2013	GL_JOURNAL	PAY0298784	29433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.81		
09/27/2013	GL_JOURNAL	0000298787	24568	PYE	09/30/2013/GL Encumbrance Process/110342 ;UNEMP fo	0.00	0.00	41.57	0.00		
09/27/2013	GL_JOURNAL	0000298787	24569	PYE	09/30/2013/GL Encumbrance Process/118018 ;UNEMP fo	0.00	0.00	7.26	0.00		
Number of Transactions 22						Totals	1,385.05	1,460.00	0.00	48.83	26.12

Number of Transactions 25						Class	Totals 0000s	1,943.25	27,798.00	0.00	23,753.03	2,101.72
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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>			
0237	00010	3501	1110	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6278		07/01/2013/Load 2013-14 Original Budget for Benefi	10,799.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13420	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	40.09
08/06/2013	GL_JOURNAL	PAY0295861	2517	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.30
08/06/2013	GL_JOURNAL	PUE0295915	1310	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.30
08/06/2013	GL_JOURNAL	PUE0295915	1311	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0237	00010	3501	1110	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/06/2013	GL_JOURNAL	PUE0295915	1312	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	1089	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-40.09				
08/06/2013	GL_JOURNAL	PUE0295916	1090	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.30				
08/27/2013	GL_JOURNAL	PAY0297099	13117	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	37.23				
09/09/2013	GL_JOURNAL	PUE0297667	1165	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	37.20				
09/09/2013	GL_JOURNAL	PUE0297669	1092	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-37.23				
09/27/2013	GL_JOURNAL	PAY0298784	29437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	38.56				
09/27/2013	GL_JOURNAL	0000298787	24862	PYE	09/30/2013/GL Encumbrance Process/128047 ;UNEMP fo		0.00	0.00	347.21				
Number of Transactions 13							Totals	10,335.59	10,799.00	0.00	347.21	116.20	
Number of Transactions 13							Class	Totals 1000s	10,335.59	10,799.00	0.00	347.21	116.20
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0237	00010	3502	0000	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	557		07/01/2013/Load 2013-14 Original Budget for Benefi		704.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	558		07/01/2013/Load 2013-14 Original Budget for Benefi		49.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15255	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.56			
07/31/2013	GL_JOURNAL	PAY0295297	15258	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.18			
08/01/2013	GL_JOURNAL	PAY0295502	2247	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.41			
08/06/2013	GL_JOURNAL	PUE0295915	4222	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.13			
08/06/2013	GL_JOURNAL	PUE0295915	4223	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42			
08/06/2013	GL_JOURNAL	PUE0295915	4225	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.18			
08/06/2013	GL_JOURNAL	PUE0295915	4224	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.43			
08/06/2013	GL_JOURNAL	PUE0295916	3632	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.18			
08/06/2013	GL_JOURNAL	PUE0295916	3631	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.41			
08/06/2013	GL_JOURNAL	PUE0295916	3630	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.56			
08/27/2013	GL_JOURNAL	PAY0297099	14976	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.43			
08/27/2013	GL_JOURNAL	PAY0297099	14978	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.18			
09/09/2013	GL_JOURNAL	PAY0297650	3086	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.20			
09/09/2013	GL_JOURNAL	PUE0297667	3685	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.20			
09/09/2013	GL_JOURNAL	PUE0297667	3686	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.43			
09/09/2013	GL_JOURNAL	PUE0297667	3687	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.18			
09/09/2013	GL_JOURNAL	PUE0297669	3425	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.18			

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

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>						
0237	00010	3502	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297669	3423	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.43		
09/09/2013	GL_JOURNAL	PUE0297669	3424	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.20		
09/27/2013	GL_JOURNAL	PAY0298784	31982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.85		
09/27/2013	GL_JOURNAL	PAY0298784	31985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.17		
09/27/2013	GL_JOURNAL	0000298787	26732	PYE	09/30/2013/GL Encumbrance Process/106015 ;UNEMP fo		0.00	0.00	21.89	0.00		
09/27/2013	GL_JOURNAL	0000298787	26733	PYE	09/30/2013/GL Encumbrance Process/156469 ;UNEMP fo		0.00	0.00	1.59	0.00		
Number of Transactions 25							Totals	720.53	753.00	0.00	23.48	8.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	3601	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3071		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	3072		07/01/2013/Load 2013-14 Original Budget for Benefi		438.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1315	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	41.37		
08/06/2013	GL_JOURNAL	PWE0295918	1314	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	263.33		
08/06/2013	GL_JOURNAL	PWE0295918	1313	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	221.53		
09/09/2013	GL_JOURNAL	PWC0297670	1166	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	117.02		
09/09/2013	GL_JOURNAL	PWC0297670	1167	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	178.06		
09/09/2013	GL_JOURNAL	PWC0297670	1168	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	44.32		
09/27/2013	GL_JOURNAL	0000298787	28717	PYE	09/30/2013/GL Encumbrance Process/118018 ;WKRCMP f		0.00	0.00	413.55	0.00		
09/27/2013	GL_JOURNAL	0000298787	28716	PYE	09/30/2013/GL Encumbrance Process/110342 ;WKRCMP f		0.00	0.00	2,369.45	0.00		
Number of Transactions 10							Totals	-196.63	3,452.00	0.00	2,783.00	865.63

Number of Transactions 35 Class Totals 0000s 523.90 4,205.00 0.00 2,806.48 874.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	3601	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3070		07/01/2013/Load 2013-14 Original Budget for Benefi		25,525.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1310	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	17.15
08/06/2013	GL_JOURNAL	PWE0295918	1311	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	68.62
08/06/2013	GL_JOURNAL	PWE0295918	1312	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2,219.84

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	00010	3601	1110	01000	0000	2014					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1165	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2,120.58		
09/27/2013	GL_JOURNAL	0000298787	29010	PYE	09/30/2013/GL Encumbrance Process/128047 ;WKRCMP f		0.00	0.00	19,791.11	0.00		
Number of Transactions 6						Totals	1,307.70	25,525.00	0.00	19,791.11	4,426.19	
Number of Transactions 6						Class	Totals 1000s	1,307.70	25,525.00	0.00	19,791.11	4,426.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	00010	3602	0000	01000	0000	2014					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6217		07/01/2013/Load 2013-14 Original Budget for Benefi		1,664.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6218		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4224	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	138.63		
08/06/2013	GL_JOURNAL	PWE0295918	4225	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	10.05		
08/06/2013	GL_JOURNAL	PWE0295918	4223	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68		
08/06/2013	GL_JOURNAL	PWE0295918	4222	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	7.52		
09/09/2013	GL_JOURNAL	PWC0297670	3685	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.20		
09/09/2013	GL_JOURNAL	PWC0297670	3686	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	138.63		
09/09/2013	GL_JOURNAL	PWC0297670	3687	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.05		
09/27/2013	GL_JOURNAL	0000298787	30880	PYE	09/30/2013/GL Encumbrance Process/106015 ;WKRCMP f		0.00	0.00	1,247.63	0.00		
09/27/2013	GL_JOURNAL	0000298787	30881	PYE	09/30/2013/GL Encumbrance Process/156469 ;WKRCMP f		0.00	0.00	90.42	0.00		
Number of Transactions 11						Totals	102.19	1,780.00	0.00	1,338.05	339.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	00010	3701	0000	01000	0000	2014					
	DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	315		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	316		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	907	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	46.95		
08/06/2013	GL_JOURNAL	PRM0295912	908	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	11.41		
09/09/2013	GL_JOURNAL	PRM0297666	988	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	12.22		
09/27/2013	GL_JOURNAL	0000298787	32864	PYE	09/30/2013/GL Encumbrance Process/110342 ;RMC7 for		0.00	0.00	502.16	0.00		
09/27/2013	GL_JOURNAL	0000298787	32865	PYE	09/30/2013/GL Encumbrance Process/118018 ;RM01 for		0.00	0.00	114.05	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	3701	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 7						Totals	145.21	832.00	0.00	616.21	70.58	
Number of Transactions 18						Class	Totals 0000s	247.40	2,612.00	0.00	1,954.26	410.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	3701	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	314		07/01/2013/Load 2013-14 Original Budget for Benefi		7,716.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	906	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	612.21		
09/09/2013	GL_JOURNAL	PRM0297666	987	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	584.84		
09/27/2013	GL_JOURNAL	0000298787	33158	PYE	09/30/2013/GL Encumbrance Process/128047 ;RM01 for		0.00	0.00	5,458.15	0.00		
Number of Transactions 4						Totals	1,060.80	7,716.00	0.00	5,458.15	1,197.05	
Number of Transactions 4						Class	Totals 1000s	1,060.80	7,716.00	0.00	5,458.15	1,197.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00010	3702	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2451		07/01/2013/Load 2013-14 Original Budget for Benefi		217.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2452		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2785	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	2.82		
08/06/2013	GL_JOURNAL	PRM0295912	2786	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	16.49		
08/06/2013	GL_JOURNAL	PRM0295912	2787	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1.23		
09/09/2013	GL_JOURNAL	PRM0297666	2754	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	16.49		
09/09/2013	GL_JOURNAL	PRM0297666	2755	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.23		
09/27/2013	GL_JOURNAL	0000298787	35029	PYE	09/30/2013/GL Encumbrance Process/156469 ;RM05 for		0.00	0.00	11.07	0.00		
09/27/2013	GL_JOURNAL	0000298787	35028	PYE	09/30/2013/GL Encumbrance Process/106015 ;RM03 for		0.00	0.00	148.40	0.00		
Number of Transactions 9						Totals	35.27	233.00	0.00	159.47	38.26	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	00010	3802	0000	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4530		07/01/2013/Load 2013-14 Original Budget for Benefi		878.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	4531		07/01/2013/Load 2013-14 Original Budget for Benefi		61.00	0.00	0.00				
Number of Transactions 2							Totals	939.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	00010	3985	0000	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6351		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	6352		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	36709	PYE	09/30/2013/GL Encumbrance Process/118018 ;LIFE for		0.00	0.00	23.07				
09/27/2013	GL_JOURNAL	0000298787	36708	PYE	09/30/2013/GL Encumbrance Process/110342 ;LIFE for		0.00	0.00	132.19				
Number of Transactions 6							Totals	21.58	0.00	155.26			
Number of Transactions 17							Class	Totals 0000s	995.85	1,383.00	0.00	314.73	72.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	00010	3985	1110	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6350		07/01/2013/Load 2013-14 Original Budget for Benefi		1,561.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	37001	PYE	09/30/2013/GL Encumbrance Process/128047 ;LIFE for		0.00	0.00	1,104.15				
Number of Transactions 3							Totals	336.47	1,561.00	0.00	1,104.15	120.38	
Number of Transactions 3							Class	Totals 1000s	336.47	1,561.00	0.00	1,104.15	120.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	00010	3995	0000	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00010	3995	0000	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	254		07/01/2013/Load 2013-14 Original Budget for Benefi	102.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	255		07/01/2013/Load 2013-14 Original Budget for Benefi	7.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.59	
09/27/2013	GL_JOURNAL	0000298787	38784	PYE	09/30/2013/GL Encumbrance Process/109122 ;LIFE for	0.00	0.00	69.61	0.00	
Number of Transactions 4						Totals	31.80	109.00	0.00	69.61

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0237	00010	5916	0000	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4370		07/01/2013/Load 2013-14 Original Budget for Expens	1,934.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	1096	6194728813	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	23.31	
08/19/2013	GL_JOURNAL	0000296619	1102	6194798949	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	23.30	
08/19/2013	GL_JOURNAL	0000296619	1101	6194798944	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	23.09	
08/19/2013	GL_JOURNAL	0000296619	1100	6194798919	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.79	
08/19/2013	GL_JOURNAL	0000296619	1099	6194798821	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	23.16	
08/19/2013	GL_JOURNAL	0000296619	1098	6194794041	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	1097	6194794040	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	33.61	
Number of Transactions 8						Totals	1,766.13	1,934.00	0.00	167.87

Number of Transactions	Class	Totals	0000s	1,797.93	2,043.00	0.00	69.61	175.46
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Number of Transactions	Resource	Totals	00010	88,899.67	1,607,209.00	0.00	1,156,142.76	362,166.57
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0237	00011	1162	1110	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	796		07/01/2013/Load 2013-14 Original Budget for Hourly	12,802.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1568	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,987.80
08/27/2013	GL_JOURNAL	PAY0297099	1381	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	31.66
09/27/2013	GL_JOURNAL	PAY0298784	1848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00011	1162	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 4					Totals	10,645.21	12,802.00	0.00	0.00	2,156.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00011	3101	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	908		07/01/2013/Load 2013-14 Original Budget for Benefi		1,056.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5856	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	163.98
08/27/2013	GL_JOURNAL	PAY0297099	5509	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.61
Number of Transactions 3					Totals	889.41	1,056.00	0.00	0.00	166.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00011	3301	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6568		07/01/2013/Load 2013-14 Original Budget for Benefi		186.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9566	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	26.88
08/27/2013	GL_JOURNAL	PAY0297099	9279	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.46
09/27/2013	GL_JOURNAL	PAY0298784	12657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99
Number of Transactions 4					Totals	156.67	186.00	0.00	0.00	29.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00011	3501	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6699		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13421	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.99
08/06/2013	GL_JOURNAL	PUE0295915	1316	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.99
08/06/2013	GL_JOURNAL	PUE0295916	1093	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.99
08/27/2013	GL_JOURNAL	PAY0297099	13118	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.02
09/09/2013	GL_JOURNAL	PUE0297667	1169	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.02
09/09/2013	GL_JOURNAL	PUE0297669	1096	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.02
09/27/2013	GL_JOURNAL	PAY0298784	29438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00011	3501	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 8						Totals	139.92	141.00	0.00	0.00	1.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00011	3601	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3491		07/01/2013/Load 2013-14 Original Budget for Benefi	333.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1316	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	56.65		
09/09/2013	GL_JOURNAL	PWC0297670	1169	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	0.90		
Number of Transactions 3						Totals	275.45	333.00	0.00	0.00	57.55	
Number of Transactions 22						Class	Totals 1000s	12,106.66	14,518.00	0.00	0.00	2,411.34
Number of Transactions 22						Resource	Totals 00011	12,106.66	14,518.00	0.00	0.00	2,411.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00016	1118	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3065		07/01/2013/Load 2013-14 Original Budget for Monthl	59,087.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1266	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	6,334.05		
08/27/2013	GL_JOURNAL	PAY0297099	1247	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	6,334.05		
09/27/2013	GL_JOURNAL	PAY0298784	1510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6,568.30		
09/27/2013	GL_JOURNAL	0000298787	1486	PYE	09/30/2013/GL Encumbrance Process/115876 ;Salary f	0.00		0.00	59,114.68	0.00		
Number of Transactions 5						Totals	-19,264.08	59,087.00	0.00	59,114.68	19,236.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00016	1162	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	320		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1569	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	538.56		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00016	1162	1110	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 2 Totals -538.56 0.00 0.00 0.00 538.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00016	3101	1110	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	1079		07/01/2013/Load 2013-14 Original Budget for Benefi	4,875.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5857	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	566.99
08/27/2013	GL_JOURNAL	PAY0297099	5510	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	522.56
09/27/2013	GL_JOURNAL	PAY0298784	7775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	541.88
09/27/2013	GL_JOURNAL	0000298787	5451	PYE	09/30/2013/GL Encumbrance Process/115876 ;STRS for	0.00	0.00	4,876.96	0.00

Number of Transactions 5 Totals -1,633.39 4,875.00 0.00 4,876.96 1,631.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00016	3301	1110	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	6739		07/01/2013/Load 2013-14 Original Budget for Benefi	857.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9567	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	99.66
08/27/2013	GL_JOURNAL	PAY0297099	9280	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	91.84
09/27/2013	GL_JOURNAL	PAY0298784	12658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	95.28
09/27/2013	GL_JOURNAL	0000298787	9586	PYE	09/30/2013/GL Encumbrance Process/115876 ;FMED for	0.00	0.00	857.16	0.00

Number of Transactions 5 Totals -286.94 857.00 0.00 857.16 286.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00016	3421	1110	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	3308		07/01/2013/Load 2013-14 Original Budget for Benefi	103.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17483	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	13672	PYE	09/30/2013/GL Encumbrance Process/115876 ;VISION f	0.00	0.00	116.10	0.00

Number of Transactions 3 Totals -25.96 103.00 0.00 116.10 12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00016	3441	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7286		07/01/2013/Load 2013-14 Original Budget for Benefi		770.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	17486	PYE	09/30/2013/GL Encumbrance Process/115876 ;DENTAL f		0.00	0.00	866.70	
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Number of Transactions 3					Totals		-203.85	770.00	0.00	866.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00016	3461	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2538		07/01/2013/Load 2013-14 Original Budget for Benefi		10,535.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,220.92	
09/27/2013	GL_JOURNAL	0000298787	21297	PYE	09/30/2013/GL Encumbrance Process/115876 ;MEDICA f		0.00	0.00	11,852.10	
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Number of Transactions 3					Totals		-2,538.02	10,535.00	0.00	11,852.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00016	3501	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6870		07/01/2013/Load 2013-14 Original Budget for Benefi		650.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13422	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.44	
08/06/2013	GL_JOURNAL	PUE0295915	1317	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.27	
08/06/2013	GL_JOURNAL	PUE0295915	1318	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.17	
08/06/2013	GL_JOURNAL	PUE0295916	1094	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-3.44	
08/27/2013	GL_JOURNAL	PAY0297099	13119	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3.16	
09/09/2013	GL_JOURNAL	PUE0297667	1170	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	3.17	
09/09/2013	GL_JOURNAL	PUE0297669	1097	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-3.16	
09/27/2013	GL_JOURNAL	PAY0298784	29439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.28	
09/27/2013	GL_JOURNAL	0000298787	25107	PYE	09/30/2013/GL Encumbrance Process/115876 ;UNEMP fo		0.00	0.00	29.56	
							-----	-----	-----	
Number of Transactions 10					Totals		610.55	650.00	0.00	29.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	00016	3601	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0237	00016	3601	1110	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3662		07/01/2013/Load 2013-14 Original Budget for Benefi	1,536.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1318	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	180.52		
08/06/2013	GL_JOURNAL	PWE0295918	1317	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	15.35		
09/09/2013	GL_JOURNAL	PWC0297670	1170	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	180.52		
09/27/2013	GL_JOURNAL	0000298787	29255	PYE	09/30/2013/GL Encumbrance Process/115876 ;WKRCMP f	0.00	0.00	1,684.77	0.00		
Number of Transactions 5						Totals	-525.16	1,536.00	0.00	1,684.77	376.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00016	3701	1110	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	734		07/01/2013/Load 2013-14 Original Budget for Benefi	464.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	909	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	49.79		
09/09/2013	GL_JOURNAL	PRM0297666	989	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	49.79		
09/27/2013	GL_JOURNAL	0000298787	33403	PYE	09/30/2013/GL Encumbrance Process/115876 ;RM01 for	0.00	0.00	464.64	0.00		
Number of Transactions 4						Totals	-100.22	464.00	0.00	464.64	99.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	00016	3985	1110	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6770		07/01/2013/Load 2013-14 Original Budget for Benefi	94.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.25		
09/27/2013	GL_JOURNAL	0000298787	37246	PYE	09/30/2013/GL Encumbrance Process/115876 ;LIFE for	0.00	0.00	93.99	0.00		
Number of Transactions 3						Totals	-10.24	94.00	0.00	93.99	10.25

Number of Transactions 48						Class	Totals 1000s	-24,515.87	78,971.00	0.00	79,956.66	23,530.21
Number of Transactions 48						Resource	Totals 00016	-24,515.87	78,971.00	0.00	79,956.66	23,530.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	00018	1107	1110	01000	0000	2014					
	DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	33		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	415	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	2,807.72	
08/27/2013	GL_JOURNAL	PAY0297099	407	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	3,930.74	
09/27/2013	GL_JOURNAL	PAY0298784	450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,378.59	
09/27/2013	GL_JOURNAL	0000298787	270	PYE	09/30/2013/GL Encumbrance Process/130064 ;Salary f			0.00	0.00	48,732.15	0.00	
Number of Transactions 5							Totals	-58,849.20	0.00	0.00	48,732.15	10,117.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	00018	1162	1110	01000	0000	2014					
	DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	307		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	225	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	403.92	
09/27/2013	GL_JOURNAL	PAY0298784	1849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,349.02	
Number of Transactions 3							Totals	-1,752.94	0.00	0.00	0.00	1,752.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	00018	3101	1110	01000	0000	2014					
	DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1311		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5858	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	231.64	
08/27/2013	GL_JOURNAL	PAY0297099	5511	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	324.28	
09/09/2013	GL_JOURNAL	PAY0297650	1079	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	33.32	
09/27/2013	GL_JOURNAL	PAY0298784	7776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	390.02	
09/27/2013	GL_JOURNAL	0000298787	5509	PYE	09/30/2013/GL Encumbrance Process/130064 ;STRS for			0.00	0.00	4,020.40	0.00	
Number of Transactions 6							Totals	-4,999.66	0.00	0.00	4,020.40	979.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	00018	3301	1110	01000	0000	2014					
	DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2030		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9568	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	40.71	

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

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	00018	3301	1110	01000	0000	2014			
	DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9281	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	57.00
09/09/2013	GL_JOURNAL	PAY0297650	1707	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	5.86
09/27/2013	GL_JOURNAL	PAY0298784	12659	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	68.56
09/27/2013	GL_JOURNAL	0000298787	9641	PYE	09/30/2013/GL	Encumbrance Process/130064	;FMED for	0.00	0.00	0.00

Number of Transactions 6						Totals	-878.75	0.00	0.00	172.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	00018	3421	1110	01000	0000	2014			
	DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	800		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17484	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	13729	PYE	09/30/2013/GL	Encumbrance Process/130064	;VISION f	0.00	0.00	0.00

Number of Transactions 3						Totals	-128.96	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	00018	3441	1110	01000	0000	2014			
	DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	801		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21384	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	17543	PYE	09/30/2013/GL	Encumbrance Process/130064	;DENTAL f	0.00	0.00	0.00

Number of Transactions 3						Totals	-973.85	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	00018	3461	1110	01000	0000	2014			
	DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	802		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25278	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1,083.16
09/27/2013	GL_JOURNAL	0000298787	21354	PYE	09/30/2013/GL	Encumbrance Process/130064	;MEDICA f	0.00	0.00	0.00

Number of Transactions 3						Totals	-12,935.26	0.00	0.00	1,083.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00018	3501	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2759		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13423	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1319	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1095	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	13120	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2621	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1171	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1172	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1098	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1099	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25165	PYE	09/30/2013/GL Encumbrance Process/130064 ;UNEMP fo		0.00	0.00	24.37			
Number of Transactions 12							Totals	-30.30	0.00	0.00	24.37	5.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00018	3601	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	803		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1319	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	1171	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1172	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29313	PYE	09/30/2013/GL Encumbrance Process/130064 ;WKRCMP f		0.00	0.00	1,388.87			
Number of Transactions 5							Totals	-1,592.43	0.00	0.00	1,388.87	203.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00018	3701	1110	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	804		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	910	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	990	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	33461	PYE	09/30/2013/GL Encumbrance Process/130064 ;RM01 for		0.00	0.00	383.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
0237	00018	3701	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	-436.00	0.00	0.00	383.03	52.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00018	3985	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	805		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.45		
09/27/2013	GL_JOURNAL	0000298787	37304	PYE	09/30/2013/GL Encumbrance Process/130064 ;LIFE for		0.00	0.00	77.48	0.00		
Number of Transactions 3						Totals	-85.93	0.00	0.00	77.48	8.45	
Number of Transactions 53						Class	Totals 1000s	-82,663.28	0.00	0.00	68,167.82	14,495.46
Number of Transactions 53						Resource	Totals 00018	-82,663.28	0.00	0.00	68,167.82	14,495.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00030	2201	0000	01000	7004	2014						
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1951		07/01/2013/Load 2013-14 Original Budget for Monthl		39,391.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1950		07/01/2013/Load 2013-14 Original Budget for Monthl		29,288.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3264	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,779.09		
08/01/2013	GL_JOURNAL	PAY0295502	199	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	515.88		
08/27/2013	GL_JOURNAL	PAY0297099	2812	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,779.09		
09/27/2013	GL_JOURNAL	PAY0298784	4462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,779.09		
09/27/2013	GL_JOURNAL	0000298787	3038	PYE	09/30/2013/GL Encumbrance Process/105569 ;Salary f		0.00	0.00	52,011.78	0.00		
Number of Transactions 7						Totals	-1,185.93	68,679.00	0.00	52,011.78	17,853.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00030	3202	0000	01000	7004	2014						
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0237	00030	3202	0000	01000	7004	2014						
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3978		07/01/2013/Load 2013-14 Original Budget for Benefi		7,841.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7690	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7386	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	661.24			
09/27/2013	GL_JOURNAL	PAY0298784	10257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	661.24			
09/27/2013	GL_JOURNAL	0000298787	7543	PYE	09/30/2013/GL Encumbrance Process/105569 ;PERS_A f		0.00	0.00	5,951.19			
Number of Transactions 5							Totals	-93.91	7,841.00	0.00	5,951.19	1,983.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00030	3302	0000	01000	7004	2014						
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	901		07/01/2013/Load 2013-14 Original Budget for Benefi		5,254.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11365	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1334	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11101	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	442.10			
09/27/2013	GL_JOURNAL	PAY0298784	15162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	442.10			
09/27/2013	GL_JOURNAL	0000298787	11588	PYE	09/30/2013/GL Encumbrance Process/105569 ;OASDI fo		0.00	0.00	3,978.90			
Number of Transactions 6							Totals	-90.66	5,254.00	0.00	3,978.90	1,365.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00030	3431	0000	01000	7004	2014						
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5194		07/01/2013/Load 2013-14 Original Budget for Benefi		231.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	15503	PYE	09/30/2013/GL Encumbrance Process/105569 ;VISION f		0.00	0.00	207.82			
Number of Transactions 3							Totals	0.16	231.00	0.00	207.82	23.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00030	3451	0000	01000	7004	2014			
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	446		07/01/2013/Load 2013-14 Original Budget for Benefi		1,724.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00030	3451	0000	01000	7004	2014			
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	19320	PYE	09/30/2013/GL Encumbrance Process/105569 ;DENTAL f	0.00	0.00	1,551.39	0.00
Number of Transactions 3					Totals	-19.19	1,724.00	0.00	1,551.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00030	3471	0000	01000	7004	2014			
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	4424		07/01/2013/Load 2013-14 Original Budget for Benefi	23,573.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,938.86
09/27/2013	GL_JOURNAL	0000298787	23124	PYE	09/30/2013/GL Encumbrance Process/105569 ;MEDICA f	0.00	0.00	21,215.26	0.00
Number of Transactions 3					Totals	418.88	23,573.00	0.00	21,215.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00030	3502	0000	01000	7004	2014			
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	901		07/01/2013/Load 2013-14 Original Budget for Benefi	755.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15256	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.89
08/01/2013	GL_JOURNAL	PAY0295502	2248	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.25
08/06/2013	GL_JOURNAL	PUE0295915	4226	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.26
08/06/2013	GL_JOURNAL	PUE0295915	4227	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.89
08/06/2013	GL_JOURNAL	PUE0295916	3633	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.89
08/06/2013	GL_JOURNAL	PUE0295916	3634	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.25
08/27/2013	GL_JOURNAL	PAY0297099	14977	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.89
09/09/2013	GL_JOURNAL	PUE0297667	3688	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.89
09/09/2013	GL_JOURNAL	PUE0297669	3426	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.89
09/27/2013	GL_JOURNAL	PAY0298784	31983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.89
09/27/2013	GL_JOURNAL	0000298787	27165	PYE	09/30/2013/GL Encumbrance Process/105569 ;UNEMP fo	0.00	0.00	26.01	0.00
Number of Transactions 12					Totals	720.06	755.00	0.00	26.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00030	3602	0000	01000	7004	2014			
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0237	00030	3602	0000	01000 7004 2014						
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6561		07/01/2013/Load 2013-14 Original Budget for Benefi		1,786.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4226	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	14.70	
08/06/2013	GL_JOURNAL	PWE0295918	4227	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	164.70	
09/09/2013	GL_JOURNAL	PWC0297670	3688	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	164.70	
09/27/2013	GL_JOURNAL	0000298787	31313	PYE	09/30/2013/GL Encumbrance Process/105569 ;WKRCMP f		0.00	0.00	1,482.34	0.00	
Number of Transactions 5						Totals	-40.44	1,786.00	0.00	1,482.34	344.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0237	00030	3702	0000	01000 7004 2014						
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	193		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2789	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	2788	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	2756	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>						
	0237	00030	3802	0000	01000 7004 2014						
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4874		07/01/2013/Load 2013-14 Original Budget for Benefi		942.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	942.00	942.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0237	00030	3995	0000	01000 7004 2014						
DeptID 0237 - Perry Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	583		07/01/2013/Load 2013-14 Original Budget for Benefi		109.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.01	
09/27/2013	GL_JOURNAL	0000298787	39175	PYE	09/30/2013/GL Encumbrance Process/105569 ;LIFE for		0.00	0.00	82.70	0.00	
Number of Transactions 3						Totals	17.29	109.00	0.00	82.70	9.01

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	

Number of Transactions	52	Class	Totals	0000s		668.26	110,894.00	0.00	86,507.39	23,718.35

Number of Transactions	52	Resource	Totals	00030		668.26	110,894.00	0.00	86,507.39	23,718.35

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0237	00031	4302	0000	01000	7004	2014				
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1408		07/01/2013/Load Preliminary budget (25% of SBB budge		1,250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1408		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1480		07/01/2013/Load 2013-14 Original Budget for Expens		5,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	97		07/02/2013/Upload final custodial supply allocatio		-5,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	264		07/02/2013/Upload final custodial supply allocatio		5,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	97		07/02/2013/Upload final custodial supply allocatio		5,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	264		07/02/2013/Upload final custodial supply allocatio		-5,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	97		07/02/2013/Upload final custodial supply allocatio		-5,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	264		07/02/2013/Upload final custodial supply allocatio		5,000.00	0.00	0.00	0.00
07/05/2013	REQ_PREENC	0000235761	1		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL		0.00	0.00	0.00	0.00
07/10/2013	REQ_PREENC	0000236039	1		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL		0.00	232.20	0.00	0.00
07/11/2013	PO_POENC	0000211707	4	R0000236141	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	-30.40	0.00	0.00
07/11/2013	PO_POENC	0000211707	4	R0000236141	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-32.83	0.00
07/11/2013	PO_POENC	0000211707	4	R0000236141	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	32.83	0.00
07/11/2013	PO_POENC	0000211707	2	R0000236141	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-6.65	0.00	0.00
07/11/2013	PO_POENC	0000211707	4	R0000236141	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	32.83	0.00
07/11/2013	PO_POENC	0000211707	2	R0000236141	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-7.18	0.00
07/11/2013	PO_POENC	0000211707	2	R0000236141	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	7.18	0.00
07/11/2013	PO_POENC	0000211707	2	R0000236141	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	7.18	0.00
07/11/2013	PO_POENC	0000211707	1	R0000236141	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-8.05	0.00
07/11/2013	PO_POENC	0000211707	1	R0000236141	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	8.05	0.00
07/11/2013	PO_POENC	0000211707	1	R0000236141	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	8.05	0.00
07/11/2013	PO_POENC	0000211707	3	R0000236141	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00	-62.00	0.00	0.00
07/11/2013	PO_POENC	0000211707	3	R0000236141	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00	0.00	-66.96	0.00
07/11/2013	PO_POENC	0000211707	3	R0000236141	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00	0.00	66.96	0.00
07/11/2013	PO_POENC	0000211707	3	R0000236141	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00	0.00	66.96	0.00
07/11/2013	PO_POENC	0000211707	1	R0000236141	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-7.45	0.00	0.00
07/11/2013	PO_POENC	0000211708	3	R0000236143	WAXIE-001/HOG RINGS 100/BOX		0.00	-17.60	0.00	0.00
07/11/2013	PO_POENC	0000211708	3	R0000236143	WAXIE-001/HOG RINGS 100/BOX		0.00	0.00	-19.01	0.00
07/11/2013	PO_POENC	0000211708	3	R0000236143	WAXIE-001/HOG RINGS 100/BOX		0.00	0.00	19.01	0.00
07/11/2013	PO_POENC	0000211708	3	R0000236143	WAXIE-001/HOG RINGS 100/BOX		0.00	0.00	19.01	0.00

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

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			
0237	00031	4302	0000	01000	7004	2014			
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/11/2013	PO_POENC	0000211708	2	R0000236143	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-174.00	0.00	0.00
07/11/2013	PO_POENC	0000211708	2	R0000236143	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-187.92	0.00
07/11/2013	PO_POENC	0000211708	2	R0000236143	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	187.92	0.00
07/11/2013	PO_POENC	0000211708	2	R0000236143	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	187.92	0.00
07/11/2013	PO_POENC	0000211708	1	R0000236143	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-52.00	0.00	0.00
07/11/2013	PO_POENC	0000211708	1	R0000236143	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-56.16	0.00
07/11/2013	PO_POENC	0000211708	1	R0000236143	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	56.16	0.00
07/11/2013	PO_POENC	0000211708	1	R0000236143	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	56.16	0.00
07/11/2013	PO_POENC	0000211708	4	R0000236143	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-24.00	0.00	0.00
07/11/2013	PO_POENC	0000211708	4	R0000236143	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-25.92	0.00
07/11/2013	PO_POENC	0000211708	4	R0000236143	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	25.92	0.00
07/11/2013	PO_POENC	0000211708	4	R0000236143	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	25.92	0.00
07/11/2013	REQ_PREENC	0000236141	3		Waxie Sanitary Supply/105569/8646 NITRILE GLOVES L	0.00	62.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236141	2		Waxie Sanitary Supply/105569/TURKISH TOWELING RAGS	0.00	-6.65	0.00	0.00
07/11/2013	REQ_PREENC	0000236141	2		Waxie Sanitary Supply/105569/TURKISH TOWELING RAGS	0.00	6.65	0.00	0.00
07/11/2013	REQ_PREENC	0000236141	2		Waxie Sanitary Supply/105569/TURKISH TOWELING RAGS	0.00	6.65	0.00	0.00
07/11/2013	REQ_PREENC	0000236141	4		Waxie Sanitary Supply/105569/MSN RESTROOM CLEANER	0.00	-30.40	0.00	0.00
07/11/2013	REQ_PREENC	0000236141	4		Waxie Sanitary Supply/105569/MSN RESTROOM CLEANER	0.00	30.40	0.00	0.00
07/11/2013	REQ_PREENC	0000236141	4		Waxie Sanitary Supply/105569/MSN RESTROOM CLEANER	0.00	30.40	0.00	0.00
07/11/2013	REQ_PREENC	0000236141	3		Waxie Sanitary Supply/105569/8646 NITRILE GLOVES L	0.00	-62.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236141	3		Waxie Sanitary Supply/105569/8646 NITRILE GLOVES L	0.00	62.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236141	1		Waxie Sanitary Supply/105569/WX GERMICIDAL ULTRA B	0.00	-7.45	0.00	0.00
07/11/2013	REQ_PREENC	0000236141	1		Waxie Sanitary Supply/105569/WX GERMICIDAL ULTRA B	0.00	7.45	0.00	0.00
07/11/2013	REQ_PREENC	0000236141	1		Waxie Sanitary Supply/105569/WX GERMICIDAL ULTRA B	0.00	7.45	0.00	0.00
07/11/2013	REQ_PREENC	0000236143	3		Waxie Sanitary Supply/105569/HOG RINGS 100/BOX	0.00	-17.60	0.00	0.00
07/11/2013	REQ_PREENC	0000236143	3		Waxie Sanitary Supply/105569/HOG RINGS 100/BOX	0.00	17.60	0.00	0.00
07/11/2013	REQ_PREENC	0000236143	3		Waxie Sanitary Supply/105569/HOG RINGS 100/BOX	0.00	17.60	0.00	0.00
07/11/2013	REQ_PREENC	0000236143	4		Waxie Sanitary Supply/105569/SENSOR VAC PAPER 5300	0.00	-24.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236143	4		Waxie Sanitary Supply/105569/SENSOR VAC PAPER 5300	0.00	24.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236143	4		Waxie Sanitary Supply/105569/SENSOR VAC PAPER 5300	0.00	24.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236143	1		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00	52.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236143	1		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00	52.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236143	1		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00	-52.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236143	2		Waxie Sanitary Supply/105569/04007 SCOTT CORELESS	0.00	174.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236143	2		Waxie Sanitary Supply/105569/04007 SCOTT CORELESS	0.00	174.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236143	2		Waxie Sanitary Supply/105569/04007 SCOTT CORELESS	0.00	-174.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236272	1		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0237	00031	4302	0000	01000	7004	2014			
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2013	AP_VOUCHER	00693934	1	P0000211707	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	8.05
08/01/2013	AP_VOUCHER	00693934	1	P0000211707	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-8.05
08/01/2013	AP_VOUCHER	00693934	2	P0000211707	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	7.18
08/01/2013	AP_VOUCHER	00693934	3	P0000211707	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00	0.00	-53.57
08/01/2013	AP_VOUCHER	00693934	4	P0000211707	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	32.83
08/01/2013	AP_VOUCHER	00693934	2	P0000211707	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-7.18
08/01/2013	AP_VOUCHER	00693934	3	P0000211707	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00	0.00	53.57
08/01/2013	AP_VOUCHER	00693934	4	P0000211707	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-32.83
08/01/2013	AP_VOUCHER	00693935	1	P0000211708	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	56.16
08/01/2013	AP_VOUCHER	00693935	1	P0000211708	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-56.16
08/01/2013	AP_VOUCHER	00693935	2	P0000211708	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00	0.00	187.92
08/01/2013	AP_VOUCHER	00693935	2	P0000211708	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00	0.00	-187.92
08/01/2013	AP_VOUCHER	00693935	3	P0000211708	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	25.92
08/01/2013	AP_VOUCHER	00693935	3	P0000211708	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-25.92
08/01/2013	AP_VOUCHER	00693950	1	P0000211707	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00	0.00	13.39
08/01/2013	AP_VOUCHER	00693950	1	P0000211707	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00	0.00	-13.39
08/01/2013	AP_VOUCHER	00693983	1	P0000211708	WAXIE-001/HOG RINGS 100/BOX		0.00	0.00	-19.01
08/01/2013	AP_VOUCHER	00693983	1	P0000211708	WAXIE-001/HOG RINGS 100/BOX		0.00	0.00	19.01
08/02/2013	REQ_PREENC	0000237473	1		Waxie Sanitary Supply/105569/07006 SCOTT CORELESS		0.00	158.80	0.00
08/02/2013	REQ_PREENC	0000237473	2		Waxie Sanitary Supply/105569/BOTTLE & SPRAYER COMP		0.00	12.60	0.00
08/02/2013	REQ_PREENC	0000237473	3		Waxie Sanitary Supply/105569/04007 SCOTT CORELESS		0.00	174.00	0.00
08/02/2013	REQ_PREENC	0000237473	4		Waxie Sanitary Supply/105569/KC 91211 SCOTT LOTION		0.00	68.96	0.00
08/02/2013	REQ_PREENC	0000237473	5		Waxie Sanitary Supply/105569/33X39 1.3 MIL BLACK S		0.00	99.60	0.00
08/02/2013	REQ_PREENC	0000237473	6		Waxie Sanitary Supply/105569/BOTTLE & SPRAYER COMP		0.00	12.60	0.00
08/02/2013	REQ_PREENC	0000237473	7		Waxie Sanitary Supply/105569/3M SCOTCH-BRITE SOFT		0.00	69.00	0.00
08/02/2013	REQ_PREENC	0000237473	8		Waxie Sanitary Supply/105569/3M SCOTCH-BRITE 86 HE		0.00	52.95	0.00
08/02/2013	REQ_PREENC	0000237473	9		Waxie Sanitary Supply/105569/CAREFREE ULTRA COMPAT		0.00	172.00	0.00
08/02/2013	REQ_PREENC	0000237473	10		Waxie Sanitary Supply/105569/5100 CLEAN & SOFT WHI		0.00	34.80	0.00
08/02/2013	REQ_PREENC	0000237473	11		Waxie Sanitary Supply/105569/5/GL LINOSAFE LINOLEU		0.00	76.75	0.00
08/02/2013	REQ_PREENC	0000237473	12		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL		0.00	232.20	0.00
08/06/2013	REQ_PREENC	0000237568	1		Waxie Sanitary Supply/105569/398 SILVER DUCT TAPE		0.00	46.50	0.00
08/07/2013	PO_POENC	0000213030	1	R0000236272	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	250.78
08/07/2013	PO_POENC	0000213030	1	R0000236272	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-232.20	0.00
08/07/2013	PO_POENC	0000213031	1	R0000237473	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	171.50
08/07/2013	PO_POENC	0000213031	6	R0000237473	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-12.60	0.00
08/07/2013	PO_POENC	0000213031	3	R0000237473	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	-174.00	0.00
08/07/2013	PO_POENC	0000213031	4	R0000237473	WAXIE-001/KC 91211 SCOTT LOTION SKINCLEANSER 12/80		0.00	0.00	74.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0237	00031	4302	0000	01000	7004	2014			
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/07/2013	PO_POENC	0000213031	1	R0000237473	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-158.80	0.00	0.00
08/07/2013	PO_POENC	0000213031	2	R0000237473	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	13.61	0.00
08/07/2013	PO_POENC	0000213031	2	R0000237473	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-12.60	0.00	0.00
08/07/2013	PO_POENC	0000213031	3	R0000237473	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	187.92	0.00
08/07/2013	PO_POENC	0000213031	4	R0000237473	WAXIE-001/KC 91211 SCOTT LOTION SKINCLEANSER 12/80	0.00	-68.96	0.00	0.00
08/07/2013	PO_POENC	0000213031	11	R0000237473	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	82.89	0.00
08/07/2013	PO_POENC	0000213031	11	R0000237473	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	-76.75	0.00	0.00
08/07/2013	PO_POENC	0000213031	9	R0000237473	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-172.00	0.00	0.00
08/07/2013	PO_POENC	0000213031	10	R0000237473	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	37.58	0.00
08/07/2013	PO_POENC	0000213031	10	R0000237473	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-34.80	0.00	0.00
08/07/2013	PO_POENC	0000213031	7	R0000237473	WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPONGE 9489 -	0.00	0.00	74.52	0.00
08/07/2013	PO_POENC	0000213031	7	R0000237473	WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPONGE 9489 -	0.00	-69.00	0.00	0.00
08/07/2013	PO_POENC	0000213031	8	R0000237473	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	57.19	0.00
08/07/2013	PO_POENC	0000213031	8	R0000237473	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-52.95	0.00	0.00
08/07/2013	PO_POENC	0000213031	9	R0000237473	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	185.76	0.00
08/07/2013	PO_POENC	0000213031	12	R0000237473	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
08/07/2013	PO_POENC	0000213031	12	R0000237473	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	0.00
08/07/2013	PO_POENC	0000213031	5	R0000237473	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	107.57	0.00
08/07/2013	PO_POENC	0000213031	5	R0000237473	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-99.60	0.00	0.00
08/07/2013	PO_POENC	0000213031	6	R0000237473	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	13.61	0.00
08/07/2013	PO_POENC	0000213032	1	R0000237568	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	50.22	0.00
08/07/2013	PO_POENC	0000213032	1	R0000237568	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	-46.50	0.00	0.00
08/12/2013	AP_VOUCHER	00693960	1	P0000211708	WAXIE-001/04007 Scott Core (kj)	0.00	0.00	0.00	-187.92
08/14/2013	AP_VOUCHER	00695339	1	P0000213032	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y	0.00	0.00	0.00	50.22
08/14/2013	AP_VOUCHER	00695339	1	P0000213032	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y	0.00	0.00	-50.22	0.00
08/14/2013	AP_VOUCHER	00695346	1	P0000213030	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.78
08/14/2013	AP_VOUCHER	00695346	1	P0000213030	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.78	0.00
08/22/2013	REQ_PREENC	0000238658	3		Waxie Sanitary Supply/105569/#24 STANDARD COTTON M	0.00	40.80	0.00	0.00
08/22/2013	REQ_PREENC	0000238658	4		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00	104.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238658	5		Waxie Sanitary Supply/105569/SENSOR VAC PAPER 5300	0.00	24.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238658	2		Waxie Sanitary Supply/105569/48280 KLEENEX HYGIENI	0.00	120.60	0.00	0.00
08/22/2013	REQ_PREENC	0000238658	1		Waxie Sanitary Supply/105569/3M TNF 8L GENERAL PUR	0.00	222.89	0.00	0.00
08/22/2013	AP_VOUCHER	00696597	8	P0000213031	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	82.89
08/22/2013	AP_VOUCHER	00696597	8	P0000213031	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	-82.89	0.00
08/22/2013	AP_VOUCHER	00696597	9	P0000213031	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.77
08/22/2013	AP_VOUCHER	00696597	9	P0000213031	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.77	0.00
08/22/2013	AP_VOUCHER	00696597	7	P0000213031	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	185.76
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	00031	4302	0000	01000	7004	2014			
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/22/2013	AP_VOUCHER	00696597	7	P0000213031	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-185.76	0.00
08/22/2013	AP_VOUCHER	00696597	1	P0000213031	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	171.50
08/22/2013	AP_VOUCHER	00696597	1	P0000213031	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-171.50	0.00
08/22/2013	AP_VOUCHER	00696597	2	P0000213031	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	13.61
08/22/2013	AP_VOUCHER	00696597	2	P0000213031	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-13.61	0.00
08/22/2013	AP_VOUCHER	00696597	3	P0000213031	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	107.57
08/22/2013	AP_VOUCHER	00696597	3	P0000213031	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-107.57	0.00
08/22/2013	AP_VOUCHER	00696597	4	P0000213031	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	13.61
08/22/2013	AP_VOUCHER	00696597	4	P0000213031	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-13.61	0.00
08/22/2013	AP_VOUCHER	00696597	5	P0000213031	WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPON	0.00	0.00	0.00	74.52
08/22/2013	AP_VOUCHER	00696597	5	P0000213031	WAXIE-001/3M SCOTCH-BRITE SOFT SCOURSPON	0.00	0.00	-74.52	0.00
08/22/2013	AP_VOUCHER	00696597	6	P0000213031	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	57.19
08/22/2013	AP_VOUCHER	00696597	6	P0000213031	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-57.19	0.00
08/23/2013	AP_VOUCHER	00696752	1	P0000213031	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	37.58
08/23/2013	AP_VOUCHER	00696752	1	P0000213031	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-37.58	0.00
09/11/2013	REQ_PREENC	0000240494	3		Waxie Sanitary Supply/105569/33X39 1.3 MIL BLACK S	0.00	49.80	0.00	0.00
09/11/2013	REQ_PREENC	0000240494	4		Waxie Sanitary Supply/105569/TURKISH TOWELING RAGS	0.00	6.65	0.00	0.00
09/11/2013	REQ_PREENC	0000240494	5		Waxie Sanitary Supply/105569/02000 SCOTT HARD ROLL	0.00	77.40	0.00	0.00
09/11/2013	REQ_PREENC	0000240494	6		Waxie Sanitary Supply/105569/91552 KLEENEX LUXURY	0.00	104.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240494	1		Waxie Sanitary Supply/105569/WX GERMICIDAL ULTRA B	0.00	7.45	0.00	0.00
09/11/2013	REQ_PREENC	0000240494	2		Waxie Sanitary Supply/105569/5100 CLEAN & SOFT WHI	0.00	17.40	0.00	0.00
09/11/2013	PO_POENC	0000215716	1	R0000240494	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	8.05	0.00
09/11/2013	PO_POENC	0000215716	1	R0000240494	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-7.45	0.00	0.00
09/11/2013	PO_POENC	0000215716	2	R0000240494	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	18.79	0.00
09/11/2013	PO_POENC	0000215716	3	R0000240494	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	53.78	0.00
09/11/2013	PO_POENC	0000215716	3	R0000240494	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-49.80	0.00	0.00
09/11/2013	PO_POENC	0000215716	4	R0000240494	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	7.18	0.00
09/11/2013	PO_POENC	0000215716	4	R0000240494	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-6.65	0.00	0.00
09/11/2013	PO_POENC	0000215716	5	R0000240494	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	83.59	0.00
09/11/2013	PO_POENC	0000215716	5	R0000240494	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-77.40	0.00	0.00
09/11/2013	PO_POENC	0000215716	6	R0000240494	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	112.32	0.00
09/11/2013	PO_POENC	0000215716	6	R0000240494	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-104.00	0.00	0.00
09/11/2013	PO_POENC	0000215716	2	R0000240494	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-17.40	0.00	0.00
09/21/2013	AP_VOUCHER	00701952	1	P0000215716	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	8.05
09/21/2013	AP_VOUCHER	00701952	1	P0000215716	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-8.05	0.00
09/21/2013	AP_VOUCHER	00701952	2	P0000215716	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	18.79
09/21/2013	AP_VOUCHER	00701952	2	P0000215716	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-18.79	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	00031	4302	0000	01000	7004	2014						
DeptID 0237 - Perry Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/21/2013	AP_VOUCHER	00701952	3	P0000215716	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	53.78			
09/21/2013	AP_VOUCHER	00701952	3	P0000215716	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-53.78	0.00			
09/21/2013	AP_VOUCHER	00701952	4	P0000215716	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	7.18			
09/21/2013	AP_VOUCHER	00701952	4	P0000215716	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-7.18	0.00			
09/21/2013	AP_VOUCHER	00701952	5	P0000215716	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	83.59			
09/21/2013	AP_VOUCHER	00701952	5	P0000215716	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-83.59	0.00			
09/21/2013	AP_VOUCHER	00701952	6	P0000215716	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	112.33			
09/21/2013	AP_VOUCHER	00701952	6	P0000215716	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-112.32	0.00			
Number of Transactions 187						Totals	2,197.27	5,000.00	744.49	262.41	1,795.83	
Number of Transactions 187						Class	Totals 0000s	2,197.27	5,000.00	744.49	262.41	1,795.83
Number of Transactions 187						Resource	Totals 00031	2,197.27	5,000.00	744.49	262.41	1,795.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	08000	4301	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	100		09/20/2013/Transfer of appropriations for 08000 ca	3,146.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	3,146.00	3,146.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	08000	5735	1110	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL	0000296706	33		08/20/2013/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00			
08/20/2013	GL_JOURNAL	0000296705	57	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14739 7/	0.00	0.00	0.00	180.00			
08/20/2013	GL_JOURNAL	0000296705	131	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 15016 7/	0.00	0.00	0.00	300.00			
09/17/2013	GL_BD_JRNL	0000298266	18		09/17/2013/Transfer of appropriations for ABS depo	280.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	-200.00	280.00	0.00	0.00	480.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 1000s	2,946.00	3,426.00	0.00	0.00	480.00

Number of Transactions 5						Resource	Totals 08000	2,946.00	3,426.00	0.00	0.00	480.00
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DeptID Resource Account Class Fund Extended Budget Period
0237 30100 1210 0000 01000 0000 2014

DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292054	3066		07/01/2013/Load 2013-14 Original Budget for Monthl	40,493.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1889	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	3,490.29	
08/27/2013	GL_JOURNAL	PAY0297099	1567	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	3,738.44	
09/27/2013	GL_JOURNAL	PAY0298784	2478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3,876.35	
09/27/2013	GL_JOURNAL	0000298787	1722	PYE	09/30/2013/GL Encumbrance Process/118018 ;Salary f	0.00	0.00	0.00	34,887.11	0.00	
Number of Transactions 5						Totals	-5,499.19	40,493.00	0.00	34,887.11	11,105.08

DeptID Resource Account Class Fund Extended Budget Period
0237 30100 3101 0000 01000 0000 2014

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

06/27/2013	GL_BD_JRNL	ORG0292020	1321		07/01/2013/Load 2013-14 Original Budget for Benefi	3,341.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5852	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	287.95	
08/27/2013	GL_JOURNAL	PAY0297099	5506	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	308.42	
09/27/2013	GL_JOURNAL	PAY0298784	7771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	319.80	
09/27/2013	GL_JOURNAL	0000298787	5603	PYE	09/30/2013/GL Encumbrance Process/118018 ;STRS for	0.00	0.00	0.00	2,878.19	0.00	
Number of Transactions 5						Totals	-453.36	3,341.00	0.00	2,878.19	916.17

DeptID Resource Account Class Fund Extended Budget Period
0237 30100 3301 0000 01000 0000 2014

DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292020	6981		07/01/2013/Load 2013-14 Original Budget for Benefi	587.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9562	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	50.61
08/27/2013	GL_JOURNAL	PAY0297099	9276	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	54.21
09/27/2013	GL_JOURNAL	PAY0298784	12653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	56.21
09/27/2013	GL_JOURNAL	0000298787	9732	PYE	09/30/2013/GL Encumbrance Process/118018 ;FMED for	0.00	0.00	0.00	505.86	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

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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>					
0237	30100	3301	0000	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-79.89	587.00	0.00	505.86	161.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	30100	3421	0000	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3450		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.27	
09/27/2013	GL_JOURNAL	0000298787	13819	PYE	09/30/2013/GL Encumbrance Process/118018 ;VISION f		0.00	0.00	65.60	0.00	
Number of Transactions 3						Totals	0.13	73.00	0.00	65.60	7.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	30100	3441	0000	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7428		07/01/2013/Load 2013-14 Original Budget for Benefi		544.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	60.54	
09/27/2013	GL_JOURNAL	0000298787	17634	PYE	09/30/2013/GL Encumbrance Process/118018 ;DENTAL f		0.00	0.00	489.69	0.00	
Number of Transactions 3						Totals	-6.23	544.00	0.00	489.69	60.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	30100	3461	0000	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2680		07/01/2013/Load 2013-14 Original Budget for Benefi		7,440.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	885.29	
09/27/2013	GL_JOURNAL	0000298787	21445	PYE	09/30/2013/GL Encumbrance Process/118018 ;MEDICA f		0.00	0.00	6,696.44	0.00	
Number of Transactions 3						Totals	-141.73	7,440.00	0.00	6,696.44	885.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	30100	3501	0000	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	30100	3501	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7113		07/01/2013/Load 2013-14 Original Budget for Benefi		445.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13417	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1320	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1096	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	13115	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1173	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1100	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25259	PYE	09/30/2013/GL Encumbrance Process/118018 ;UNEMP fo		0.00	0.00	17.44			
Number of Transactions 9							Totals	422.00	445.00	0.00	17.44	5.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	30100	3601	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3904		07/01/2013/Load 2013-14 Original Budget for Benefi		1,053.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1320	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	1173	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	29407	PYE	09/30/2013/GL Encumbrance Process/118018 ;WKRCMP f		0.00	0.00	994.28			
Number of Transactions 4							Totals	-147.30	1,053.00	0.00	994.28	206.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	30100	3701	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	882		07/01/2013/Load 2013-14 Original Budget for Benefi		318.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	911	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	991	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	33555	PYE	09/30/2013/GL Encumbrance Process/118018 ;RM01 for		0.00	0.00	274.21			
Number of Transactions 4							Totals	-13.02	318.00	0.00	274.21	56.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	30100	3985	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	30100	3985	0000	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6914		07/01/2013/Load 2013-14 Original Budget for Benefi		64.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.05				
09/27/2013	GL_JOURNAL	0000298787	37397	PYE	09/30/2013/GL Encumbrance Process/118018 ;LIFE for		0.00	0.00	55.47				
Number of Transactions 3							Totals	2.48	64.00	0.00	55.47	6.05	
Number of Transactions 44							Class	Totals 0000s	-5,916.11	54,358.00	0.00	46,864.29	13,409.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	30100	4301	1110	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1409		07/01/2013/Load Preliminary budget (25% of SBB budge		308.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1409		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-308.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	507		07/01/2013/Load 2013-14 Original Budget for Expens		1,233.00	0.00	0.00				
07/11/2013	PO_POENC	0000211714	1	R0000236153	OFFICE DEPOT/Southworth(R) Premium-Weight Foil Cer		0.00	0.00	-51.78				
07/11/2013	PO_POENC	0000211714	1	R0000236153	OFFICE DEPOT/Southworth(R) Premium-Weight Foil Cer		0.00	0.00	51.78				
07/11/2013	PO_POENC	0000211714	1	R0000236153	OFFICE DEPOT/Southworth(R) Premium-Weight Foil Cer		0.00	0.00	51.78				
07/11/2013	PO_POENC	0000211714	1	R0000236153	OFFICE DEPOT/Southworth(R) Premium-Weight Foil Cer		0.00	-47.94	0.00				
07/11/2013	REQ_PREENC	0000236153	1		Office Depot/109122/Southworth(R) Premium-Weight F		0.00	-47.94	0.00				
07/11/2013	REQ_PREENC	0000236153	1		Office Depot/109122/Southworth(R) Premium-Weight F		0.00	47.94	0.00				
07/11/2013	REQ_PREENC	0000236153	1		Office Depot/109122/Southworth(R) Premium-Weight F		0.00	47.94	0.00				
07/16/2013	AP_VOUCHER	00691052	1	P0000211714	OFFICE DEPOT/Southworth(R) Premium-Weight F		0.00	0.00	-51.78				
07/16/2013	AP_VOUCHER	00691052	1	P0000211714	OFFICE DEPOT/Southworth(R) Premium-Weight F		0.00	0.00	0.00				
Number of Transactions 12							Totals	1,181.22	1,233.00	0.00	0.00	51.78	
Number of Transactions 12							Class	Totals 1000s	1,181.22	1,233.00	0.00	0.00	51.78
Number of Transactions 56							Resource	Totals 30100	-4,734.89	55,591.00	0.00	46,864.29	13,461.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	30103	2183	1110	01000	0000	2014							
DeptID 0237 - Perry Elementary Resource 30103 - Title I Parent Involvement Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	30103	2183	1110	01000	0000	2014			
	DeptID 0237 - Perry Elementary Resource 30103 - Title I Parent Involvement Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	797		07/01/2013/Load 2013-14 Original Budget for Hourly			300.00	0.00	0.00
Number of Transactions 1						Totals		300.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	30103	3202	1110	01000	0000	2014			
	DeptID 0237 - Perry Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4326		07/01/2013/Load 2013-14 Original Budget for Benefi			34.00	0.00	0.00
Number of Transactions 1						Totals		34.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	30103	3302	1110	01000	0000	2014			
	DeptID 0237 - Perry Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1249		07/01/2013/Load 2013-14 Original Budget for Benefi			23.00	0.00	0.00
Number of Transactions 1						Totals		23.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	30103	3502	1110	01000	0000	2014			
	DeptID 0237 - Perry Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1249		07/01/2013/Load 2013-14 Original Budget for Benefi			3.00	0.00	0.00
Number of Transactions 1						Totals		3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	30103	3602	1110	01000	0000	2014			
	DeptID 0237 - Perry Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	6909		07/01/2013/Load 2013-14 Original Budget for Benefi			8.00	0.00	0.00
Number of Transactions 1						Totals		8.00	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Class Totals 1000s	368.00	368.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	30103	4301	0000	01000	0000	2014	DeptID 0237 - Perry Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund				
04/25/2013	GL_BD_JRNL	PRE0287728	1410		07/01/2013/Load Preliminary budget (25% of SBB budge	168.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1410		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-168.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	628		07/01/2013/Load 2013-14 Original Budget for Expens	670.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	670.00	670.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	30103	4304	0000	01000	0000	2014	DeptID 0237 - Perry Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund				
04/25/2013	GL_BD_JRNL	PRE0287728	1411		07/01/2013/Load Preliminary budget (25% of SBB budge	125.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1411		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1781		07/01/2013/Load 2013-14 Original Budget for Expens	500.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00
Number of Transactions 6						Class Totals 0000s	1,170.00	1,170.00	0.00	0.00	0.00
Number of Transactions 11						Resource Totals 30103	1,538.00	1,538.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	53100	2201	0000	13000	7004	2014	DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue				
06/27/2013	GL_BD_JRNL	ORG0292017	1952		07/01/2013/Load 2013-14 Original Budget for Monthl	7,785.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3265	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	659.59	
08/01/2013	GL_JOURNAL	PAY0295502	200	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	60.52	
08/27/2013	GL_JOURNAL	PAY0297099	2813	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	659.59	
09/27/2013	GL_JOURNAL	PAY0298784	4463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	659.59	
09/27/2013	GL_JOURNAL	0000298787	3267	PYE	09/30/2013/GL Encumbrance Process/126889 ;Salary f	0.00		0.00	5,936.31	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

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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>			
0237	53100	2201	0000	13000	7004	2014			
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 6 Totals -190.60 7,785.00 0.00 5,936.31 2,039.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	53100	3202	0000	13000	7004	2014			
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

06/27/2013	GL_BD_JRNL	ORG0292020	4717		07/01/2013/Load 2013-14 Original Budget for Benefi		889.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7696	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	75.47
08/27/2013	GL_JOURNAL	PAY0297099	7389	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	75.47
09/27/2013	GL_JOURNAL	PAY0298784	10261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.47
09/27/2013	GL_JOURNAL	0000298787	8172	PYE	09/30/2013/GL Encumbrance Process/126889 ;PERS_A f		0.00	0.00	679.23	0.00

Number of Transactions 5 Totals -16.64 889.00 0.00 679.23 226.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	53100	3302	0000	13000	7004	2014			
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

06/27/2013	GL_BD_JRNL	ORG0292021	1640		07/01/2013/Load 2013-14 Original Budget for Benefi		596.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11373	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	50.45
08/01/2013	GL_JOURNAL	PAY0295502	1335	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	4.63
08/27/2013	GL_JOURNAL	PAY0297099	11105	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	50.46
09/27/2013	GL_JOURNAL	PAY0298784	15168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50.47
09/27/2013	GL_JOURNAL	0000298787	12221	PYE	09/30/2013/GL Encumbrance Process/126889 ;OASDI fo		0.00	0.00	454.13	0.00

Number of Transactions 6 Totals -14.14 596.00 0.00 454.13 156.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	53100	3431	0000	13000	7004	2014			
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

06/27/2013	GL_BD_JRNL	ORG0292021	5802		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.70
09/27/2013	GL_JOURNAL	0000298787	16105	PYE	09/30/2013/GL Encumbrance Process/126889 ;VISION f		0.00	0.00	24.38	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

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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>					
0237	53100	3431	0000	13000	7004	2014					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3						Totals	-0.08	27.00	0.00	24.38	2.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	53100	3451	0000	13000	7004	2014					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	1054		07/01/2013/Load 2013-14 Original Budget for Benefi		202.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.50	
09/27/2013	GL_JOURNAL	0000298787	19923	PYE	09/30/2013/GL Encumbrance Process/126889 ;DENTAL f		0.00	0.00	182.01	0.00	
Number of Transactions 3						Totals	-2.51	202.00	0.00	182.01	22.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	53100	3471	0000	13000	7004	2014					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	5032		07/01/2013/Load 2013-14 Original Budget for Benefi		2,765.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	227.46	
09/27/2013	GL_JOURNAL	0000298787	23724	PYE	09/30/2013/GL Encumbrance Process/126889 ;MEDICA f		0.00	0.00	2,488.94	0.00	
Number of Transactions 3						Totals	48.60	2,765.00	0.00	2,488.94	227.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	53100	3502	0000	13000	7004	2014					
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	1640		07/01/2013/Load 2013-14 Original Budget for Benefi		86.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15264	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.33	
08/01/2013	GL_JOURNAL	PAY0295502	2249	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	4229	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	PUE0295915	4228	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	PUE0295916	3635	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	3636	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	14981	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.33	
09/09/2013	GL_JOURNAL	PUE0297667	3689	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.33	
09/09/2013	GL_JOURNAL	PUE0297669	3427	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	53100	3502	0000	13000	7004	2014				
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	31989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.33	
09/27/2013	GL_JOURNAL	0000298787	27798	PYE	09/30/2013/GL Encumbrance Process/126889 ;UNEMP fo		0.00	0.00	2.97	0.00	
Number of Transactions 12						Totals	82.01	86.00	0.00	2.97	1.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	53100	3602	0000	13000	7004	2014				
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292023	7300		07/01/2013/Load 2013-14 Original Budget for Benefi	202.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4228	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	1.72	
08/06/2013	GL_JOURNAL	PWE0295918	4229	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	18.80	
09/09/2013	GL_JOURNAL	PWC0297670	3689	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	18.80	
09/27/2013	GL_JOURNAL	0000298787	31946	PYE	09/30/2013/GL Encumbrance Process/126889 ;WKRCMP f	0.00	0.00	169.18	0.00	0.00	
Number of Transactions 5						Totals	-6.50	202.00	0.00	169.18	39.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	53100	3702	0000	13000	7004	2014			
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	194		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2790	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2791	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2757	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	53100	3802	0000	13000	7004	2014			
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5117		07/01/2013/Load 2013-14 Original Budget for Benefi	107.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	107.00	107.00	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
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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>				
0237	53100	3995	0000	13000	7004	2014				
DeptID 0237 - Perry Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292025	1223		07/01/2013/Load 2013-14 Original Budget for Benefi	12.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.03	
09/27/2013	GL_JOURNAL	0000298787	39794	PYE	09/30/2013/GL Encumbrance Process/126889 ;LIFE for	0.00	0.00	9.44	0.00	

Number of Transactions	3				Totals	1.53	12.00	0.00	9.44	1.03

Number of Transactions	51	Class			Totals 0000s	8.67	12,671.00	0.00	9,946.59	2,715.74

Number of Transactions	51	Resource			Totals 53100	8.67	12,671.00	0.00	9,946.59	2,715.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	60101	1157	7110	01000	0163	2014				
DeptID 0237 - Perry Elementary Resource 60101 - After School Education Safety Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	8		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	8	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	1,710.05	
09/30/2013	GL_JOURNAL	0000298848	38	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	678.48	

Number of Transactions	3				Totals	-2,388.53	0.00	0.00	0.00	2,388.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	60101	3101	7110	01000	0163	2014				
DeptID 0237 - Perry Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	45		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	45	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	141.07	
09/30/2013	GL_JOURNAL	0000298848	25	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	55.98	

Number of Transactions	3				Totals	-197.05	0.00	0.00	0.00	197.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	60101	3301	7110	01000	0163	2014				
DeptID 0237 - Perry Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	70		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	60101	3301	7110	01000	0163	2014					
DeptID 0237 - Perry Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_JOURNAL	0000297939	70	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	24.79	
09/30/2013	GL_JOURNAL	0000298848	16	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	9.84	
Number of Transactions 3						Totals	-34.63	0.00	0.00	34.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	60101	3501	7110	01000	0163	2014					
DeptID 0237 - Perry Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297663	97		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	97	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.86	
09/30/2013	GL_JOURNAL	0000298848	6	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.34	
Number of Transactions 3						Totals	-1.20	0.00	0.00	1.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	60101	3601	7110	01000	0163	2014					
DeptID 0237 - Perry Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297663	124		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	124	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	48.74	
Number of Transactions 2						Totals	-48.74	0.00	0.00	48.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	60101	5100	7110	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	232		09/12/2013/Transfer of appropriations from resourc		140,625.00	0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	24	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	10,342.24	
09/30/2013	GL_JOURNAL	0000298848	73	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	9,083.23	
Number of Transactions 3						Totals	121,199.53	140,625.00	0.00	19,425.47	
Number of Transactions 17						Class	Totals 7000s	118,529.38	140,625.00	0.00	22,095.62

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	60101	5100	7110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

Number of Transactions 17
 Resource Totals 60101 118,529.38 140,625.00 0.00 0.00 22,095.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	60102	1157	7110	01000	0163	2014				
DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

09/12/2013 GL_BD_JRNL 0000297931 72 09/12/2013/Transfer of appropriations from resourc 7,440.00 0.00 0.00 0.00

Number of Transactions 1
 Totals 7,440.00 7,440.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	60102	3101	7110	01000	0163	2014				
DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

09/12/2013 GL_BD_JRNL 0000297931 181 09/12/2013/Transfer of appropriations from resourc 614.00 0.00 0.00 0.00

Number of Transactions 1
 Totals 614.00 614.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	60102	3301	7110	01000	0163	2014				
DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										

09/12/2013 GL_BD_JRNL 0000297931 290 09/12/2013/Transfer of appropriations from resourc 108.00 0.00 0.00 0.00

Number of Transactions 1
 Totals 108.00 108.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	60102	3501	7110	01000	0163	2014				
DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

09/12/2013 GL_BD_JRNL 0000297931 399 09/12/2013/Transfer of appropriations from resourc 82.00 0.00 0.00 0.00

Number of Transactions 1
 Totals 82.00 82.00 0.00 0.00 0.00

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	60102	3601	7110	01000	0163	2014					
	DeptID 0237 - Perry Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	508		09/12/2013/Transfer of appropriations from resourc		193.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	193.00	193.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	8,437.00	8,437.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	8,437.00	8,437.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	65000	4301	5750	01000	4216	2014					
	DeptID 0237 - Perry Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1412		07/01/2013/Load Preliminary budget (25% of SBB budge		175.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1412		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-175.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	844		07/01/2013/Load 2013-14 Original Budget for Expens		700.00		0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	157		08/08/2013/Transfer of appropriations in Resource		-700.00		0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	324		08/08/2013/Transfer of appropriations in Resource		150.00		0.00	0.00	0.00	
Number of Transactions 5							Totals	150.00	150.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	65000	4301	5770	01000	4262	2014					
	DeptID 0237 - Perry Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	325		08/08/2013/Transfer of appropriations in Resource		200.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	200.00	200.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	65000	4302	5750	01000	4216	2014					
	DeptID 0237 - Perry Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1413		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1413		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1646		07/01/2013/Load 2013-14 Original Budget for Expens		100.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65000	4302	5750	01000	4216	2014				
DeptID 0237 - Perry Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	158		08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	326		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	
Number of Transactions 5							Totals	50.00	0.00	0.00
Number of Transactions 11							Class	400.00	0.00	0.00
Number of Transactions 11							Resource	400.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	1107	5730	01000	4104	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3069		07/01/2013/Load 2013-14 Original Budget for Monthl		27,723.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3068		07/01/2013/Load 2013-14 Original Budget for Monthl		64,738.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3067		07/01/2013/Load 2013-14 Original Budget for Monthl		64,738.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	416	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	8,840.84	
08/27/2013	GL_JOURNAL	PAY0297099	408	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	-240.20	
Number of Transactions 5							Totals	148,598.36	0.00	8,600.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	1107	5750	01000	4216	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3070		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	417	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	6,608.37	
08/27/2013	GL_JOURNAL	PAY0297099	409	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	6,608.37	
09/27/2013	GL_JOURNAL	PAY0298784	451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,852.46	
09/27/2013	GL_JOURNAL	0000298787	563	PYE	09/30/2013/GL Encumbrance Process/112707 ;Salary f		0.00	0.00	61,672.10	
Number of Transactions 5							Totals	-19,572.30	0.00	20,069.20

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	65003	1107	5770	01000	4262	2014				
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3071		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	418	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,210.09	
Number of Transactions 2						Totals	63,096.91	69,307.00	0.00	0.00	6,210.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	65003	1162	5730	01000	4104	2014				
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	321		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1570	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	134.64	
Number of Transactions 2						Totals	-134.64	0.00	0.00	0.00	134.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	65003	1162	5770	01000	4262	2014				
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	322		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1571	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,615.68	
08/06/2013	GL_JOURNAL	PAY0295861	137	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	269.28	
09/27/2013	GL_JOURNAL	PAY0298784	1850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	888.58	
Number of Transactions 4						Totals	-2,773.54	0.00	0.00	0.00	2,773.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	65003	2101	5770	01000	4262	2014				
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1954		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	1953		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	2652	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,275.85	
08/27/2013	GL_JOURNAL	PAY0297099	2329	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,275.85	
09/27/2013	GL_JOURNAL	PAY0298784	3431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,679.90	
09/27/2013	GL_JOURNAL	0000298787	2544	PYE	09/30/2013/GL Encumbrance Process/118281 ;Salary f		0.00	0.00	11,482.65	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	65003	2101	5770	01000	4262	2014					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
Number of Transactions 6						Totals	15,105.75	31,820.00	0.00	11,482.65	5,231.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	65003	2104	5730	01000	4104	2014					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1958		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1957		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1956		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1955		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2780	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,932.46	
Number of Transactions 5						Totals	82,691.54	89,624.00	0.00	0.00	6,932.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	65003	2104	5750	01000	4216	2014					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1962		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1961		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1960		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1959		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2781	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,469.30	
08/27/2013	GL_JOURNAL	PAY0297099	2450	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,859.90	
09/27/2013	GL_JOURNAL	PAY0298784	3741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,861.80	
09/27/2013	GL_JOURNAL	0000298787	2798	PYE	09/30/2013/GL Encumbrance Process/106724 ;Salary f		0.00	0.00	52,739.10	0.00	
Number of Transactions 8						Totals	25,097.90	96,028.00	0.00	52,739.10	18,191.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	65003	2151	5770	01000	4260	2014					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	656		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2879	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	975.65	
08/06/2013	GL_JOURNAL	PAY0295861	368	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	75.05	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	2151	5770	01000	4260	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 3					Totals	-1,050.70	0.00	0.00	0.00	1,050.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	2151	5770	01000	4262	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	657		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2880	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	108.36
09/27/2013	GL_JOURNAL	PAY0298784	4015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	301.00
Number of Transactions 3					Totals	-409.36	0.00	0.00	0.00	409.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	2154	5730	01000	4104	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	749		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2984	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	215.18
Number of Transactions 2					Totals	-215.18	0.00	0.00	0.00	215.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	2154	5750	01000	4216	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	750		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2985	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,229.58
08/06/2013	GL_JOURNAL	PAY0295861	427	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	184.44
09/27/2013	GL_JOURNAL	PAY0298784	4167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,671.03
Number of Transactions 4					Totals	-3,085.05	0.00	0.00	0.00	3,085.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3101	5730	01000	4104	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	3101	5730	01000	4104	2014						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2091		07/01/2013/Load 2013-14 Original Budget for Benefi		12,969.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5859	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5512	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	12,248.34	12,969.00	0.00	0.00	720.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	3101	5750	01000	4216	2014						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2092		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5860	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5513	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	6096	PYE	09/30/2013/GL Encumbrance Process/112707 ;STRS for		0.00	0.00	5,087.95			
Number of Transactions 5							Totals	-1,614.66	5,129.00	0.00	5,087.95	1,655.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	3101	5770	01000	4262	2014						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2093		07/01/2013/Load 2013-14 Original Budget for Benefi		5,718.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5861	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	5,205.67	5,718.00	0.00	0.00	512.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	3202	5730	01000	4104	2014						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5073		07/01/2013/Load 2013-14 Original Budget for Benefi		10,233.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7692	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	9,439.78	10,233.00	0.00	0.00	793.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	65003	3202	5750	01000	4216	2014					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		5074	07/01/2013/Load 2013-14 Original Budget for Benefi		10,963.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7693	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	664.11	
08/27/2013	GL_JOURNAL	PAY0297099	7387	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	670.50	
09/27/2013	GL_JOURNAL	PAY0298784	10259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	881.36	
09/27/2013	GL_JOURNAL	0000298787	8422	PYE	09/30/2013/GL Encumbrance Process/106724 ;PERS_A f		0.00	0.00	6,034.41	0.00	
Number of Transactions 5						Totals	2,712.62	10,963.00	0.00	6,034.41	2,215.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	65003	3202	5770	01000	4260	2014					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343		1748	07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7694	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	111.63	
08/06/2013	GL_JOURNAL	PAY0295861	1349	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	8.59	
Number of Transactions 3						Totals	-120.22	0.00	0.00	0.00	120.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	65003	3202	5770	01000	4262	2014					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		5075	07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7695	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	158.38	
08/27/2013	GL_JOURNAL	PAY0297099	7388	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	145.98	
09/27/2013	GL_JOURNAL	PAY0298784	10260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	327.29	
09/27/2013	GL_JOURNAL	0000298787	8517	PYE	09/30/2013/GL Encumbrance Process/118281 ;PERS_A f		0.00	0.00	1,313.84	0.00	
Number of Transactions 5						Totals	1,687.51	3,633.00	0.00	1,313.84	631.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	65003	3301	5730	01000	4104	2014					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		7751	07/01/2013/Load 2013-14 Original Budget for Benefi		2,279.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9569	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	130.15	
08/27/2013	GL_JOURNAL	PAY0297099	9282	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-3.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	3301	5730	01000	4104	2014						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 3							Totals	2,152.33	2,279.00	0.00	0.00	126.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	3301	5750	01000	4216	2014						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7752		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	901.00	901.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	3301	5770	01000	4262	2014						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7753		07/01/2013/Load 2013-14 Original Budget for Benefi		1,005.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9570	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	113.48	
08/06/2013	GL_JOURNAL	PAY0295861	1691	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	3.90	
09/27/2013	GL_JOURNAL	PAY0298784	12660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.88	
Number of Transactions 4							Totals	874.74	1,005.00	0.00	0.00	130.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	3302	5730	01000	4104	2014						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1996		07/01/2013/Load 2013-14 Original Budget for Benefi		6,856.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11369	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	542.25	
Number of Transactions 2							Totals	6,313.75	6,856.00	0.00	0.00	542.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	3302	5750	01000	4216	2014						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1997		07/01/2013/Load 2013-14 Original Budget for Benefi		7,346.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11370	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	504.83	

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	65003	3302	5750	01000	4216	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PAY0295861	2079	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	14.10	
08/27/2013	GL_JOURNAL	PAY0297099	11103	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	448.29	
09/27/2013	GL_JOURNAL	PAY0298784	15166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	652.75	
09/27/2013	GL_JOURNAL	0000298787	12475	PYE	09/30/2013/GL Encumbrance Process/106724 ;OASDI fo		0.00	0.00	4,034.55	0.00	
Number of Transactions 6						Totals	1,691.48	7,346.00	0.00	4,034.55	1,619.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	65003	3302	5770	01000	4260	2014			
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2412		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11371	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	74.64
08/06/2013	GL_JOURNAL	PAY0295861	2080	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	5.74
Number of Transactions 3						Totals	-80.38	0.00	0.00	80.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	65003	3302	5770	01000	4262	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1998		07/01/2013/Load 2013-14 Original Budget for Benefi	2,434.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11372	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	105.89	
08/27/2013	GL_JOURNAL	PAY0297099	11104	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	97.60	
09/27/2013	GL_JOURNAL	PAY0298784	15167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	228.05	
09/27/2013	GL_JOURNAL	0000298787	12570	PYE	09/30/2013/GL Encumbrance Process/118281 ;OASDI fo		0.00	0.00	878.42	0.00	
Number of Transactions 5						Totals	1,124.04	2,434.00	0.00	878.42	431.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	65003	3421	5730	01000	4104	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4058		07/01/2013/Load 2013-14 Original Budget for Benefi	295.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	295.00	295.00	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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	65003	3421	5750	01000	4216	2014					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4059		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17485	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	14291	PYE	09/30/2013/GL Encumbrance Process/112707 ;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>					
0237	65003	3421	5770	01000	4262	2014					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4060		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 1					Totals		129.00	129.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	65003	3431	5730	01000	4104	2014					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6095		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 1					Totals		516.00	516.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	65003	3431	5750	01000	4216	2014					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6096		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	38.58		
09/27/2013	GL_JOURNAL	0000298787	16332	PYE	09/30/2013/GL Encumbrance Process/111673 ;VISION f		0.00	0.00	348.30		
							-----	-----	-----		
Number of Transactions 3					Totals		129.12	516.00	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>					
0237	65003	3431	5770	01000	4262	2014					
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6097		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	3431	5770	01000	4262	2014						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16423	PYE	09/30/2013/GL Encumbrance Process/118281 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	129.04	258.00	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>						
0237	65003	3441	5730	01000	4104	2014						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8036		07/01/2013/Load 2013-14 Original Budget for Benefi		2,201.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2,201.00	2,201.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	3441	5750	01000	4216	2014						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8037		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	18108	PYE	09/30/2013/GL Encumbrance Process/112707 ;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>						
0237	65003	3441	5770	01000	4262	2014						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8038		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	963.00	963.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	3451	5730	01000	4104	2014						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1347		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	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

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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>				
0237	65003	3451	5730	01000	4104	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	3,852.00	3,852.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3451	5750	01000	4216	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1348		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	250.73
09/27/2013	GL_JOURNAL	0000298787	20150	PYE	09/30/2013/GL Encumbrance Process/111673 ;DENTAL f		0.00	0.00	2,600.10	0.00
Number of Transactions 3						Totals	1,001.17	3,852.00	0.00	2,600.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3451	5770	01000	4262	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1349		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	20241	PYE	09/30/2013/GL Encumbrance Process/118281 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	952.15	1,926.00	0.00	866.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3461	5730	01000	4104	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3288		07/01/2013/Load 2013-14 Original Budget for Benefi		30,101.00	0.00	0.00	0.00
Number of Transactions 1						Totals	30,101.00	30,101.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3461	5750	01000	4216	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3289		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	25279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	912.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	65003	3461	5750	01000	4216	2014				
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	21915	PYE	09/30/2013/GL Encumbrance Process/112707 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	404.73	13,169.00	0.00	11,852.10	912.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	65003	3461	5770	01000	4262	2014				
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3290		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	13,169.00	13,169.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	65003	3471	5730	01000	4104	2014				
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5325		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	52,676.00	52,676.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0237	65003	3471	5750	01000	4216	2014				
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5326		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,180.56	
09/27/2013	GL_JOURNAL	0000298787	23948	PYE	09/30/2013/GL Encumbrance Process/111673 ;MEDICA f		0.00	0.00	35,556.30	0.00	
Number of Transactions 3						Totals	14,939.14	52,676.00	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>				
	0237	65003	3471	5770	01000	4262	2014				
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5327		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	27156	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	24039	PYE	09/30/2013/GL Encumbrance Process/118281 ;MEDICA f		0.00	0.00	11,852.10	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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3471	5770	01000	4262	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 3 Totals 13,937.20 26,338.00 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>				
0237	65003	3501	5730	01000	4104	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	7883		07/01/2013/Load 2013-14 Original Budget for Benefi		1,729.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13424	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.49
08/06/2013	GL_JOURNAL	PUE0295915	1322	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.42
08/06/2013	GL_JOURNAL	PUE0295915	1321	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295916	1097	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.49
08/27/2013	GL_JOURNAL	PAY0297099	13121	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-0.12
09/09/2013	GL_JOURNAL	PUE0297667	1174	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.12
09/09/2013	GL_JOURNAL	PUE0297669	1101	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.12

Number of Transactions 8 Totals 1,724.63 1,729.00 0.00 0.00 4.37

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

06/27/2013	GL_BD_JRNL	ORG0292022	7884		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13425	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.31
08/06/2013	GL_JOURNAL	PUE0295915	1323	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.30
08/06/2013	GL_JOURNAL	PUE0295916	1098	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.31
08/27/2013	GL_JOURNAL	PAY0297099	13122	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297667	1175	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297669	1102	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.30
09/27/2013	GL_JOURNAL	PAY0298784	29441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43
09/27/2013	GL_JOURNAL	0000298787	25755	PYE	09/30/2013/GL Encumbrance Process/112707 ;UNEMP fo		0.00	0.00	30.84	0.00

Number of Transactions 9 Totals 643.13 684.00 0.00 30.84 10.03

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

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

PeopleSoft GL
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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>						
0237	65003	3501	5770	01000	4262	2014						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7885		07/01/2013/Load 2013-14 Original Budget for Benefi		762.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13426	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2518	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1325	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1326	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1324	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1100	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1099	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 9							Totals	757.51	762.00	0.00	0.00	4.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	3502	5730	01000	4104	2014						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1996		07/01/2013/Load 2013-14 Original Budget for Benefi		986.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15260	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4230	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4231	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3637	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
Number of Transactions 5							Totals	982.42	986.00	0.00	0.00	3.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	3502	5750	01000	4216	2014						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1997		07/01/2013/Load 2013-14 Original Budget for Benefi		1,056.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15261	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2909	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4232	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4233	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4234	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3638	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3639	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14979	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	65003	3502	5750	01000	4216	2014					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	3690	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.93	
09/09/2013	GL_JOURNAL	PUE0297669	3428	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-2.93	
09/27/2013	GL_JOURNAL	PAY0298784	31987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.27	
09/27/2013	GL_JOURNAL	0000298787	28052	PYE	09/30/2013/GL Encumbrance Process/106724 ;UNEMP fo		0.00		0.00	26.37	0.00	
Number of Transactions 13							Totals	1,019.00	1,056.00	0.00	26.37	10.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	65003	3502	5770	01000	4260	2014					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3148					07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15262	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.49	
08/06/2013	GL_JOURNAL	PAY0295861	2910	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	4235	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	4236	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.49	
08/06/2013	GL_JOURNAL	PUE0295916	3640	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.49	
08/06/2013	GL_JOURNAL	PUE0295916	3641	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.04	
Number of Transactions 7							Totals	-0.53	0.00	0.00	0.00	0.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	65003	3502	5770	01000	4262	2014					
	DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1998					07/01/2013/Load 2013-14 Original Budget for Benefi	350.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15263	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.69	
08/06/2013	GL_JOURNAL	PUE0295915	4237	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	PUE0295915	4238	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.64	
08/06/2013	GL_JOURNAL	PUE0295916	3642	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.69	
08/27/2013	GL_JOURNAL	PAY0297099	14980	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.63	
09/09/2013	GL_JOURNAL	PUE0297667	3691	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.64	
09/09/2013	GL_JOURNAL	PUE0297669	3429	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.63	
09/27/2013	GL_JOURNAL	PAY0298784	31988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.49	
09/27/2013	GL_JOURNAL	0000298787	28147	PYE	09/30/2013/GL Encumbrance Process/118281 ;UNEMP fo		0.00		0.00	5.74	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3502	5770	01000	4262	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 10 Totals 341.44 350.00 0.00 5.74 2.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3601	5730	01000	4104	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	4674		07/01/2013/Load 2013-14 Original Budget for Benefi	4,087.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1322	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	251.96
08/06/2013	GL_JOURNAL	PWE0295918	1321	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	3.84
09/09/2013	GL_JOURNAL	PWC0297670	1174	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	-6.85

Number of Transactions 4 Totals 3,838.05 4,087.00 0.00 0.00 248.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3601	5750	01000	4216	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	4675		07/01/2013/Load 2013-14 Original Budget for Benefi	1,616.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1323	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	188.34
09/09/2013	GL_JOURNAL	PWC0297670	1175	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	188.34
09/27/2013	GL_JOURNAL	0000298787	29903	PYE	09/30/2013/GL Encumbrance Process/112707 ;WKRCMP f	0.00	0.00	0.00	1,757.65	0.00

Number of Transactions 4 Totals -518.33 1,616.00 0.00 1,757.65 376.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3601	5770	01000	4262	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	4676		07/01/2013/Load 2013-14 Original Budget for Benefi	1,802.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1324	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	7.67
08/06/2013	GL_JOURNAL	PWE0295918	1325	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	46.05
08/06/2013	GL_JOURNAL	PWE0295918	1326	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	176.99

Number of Transactions 4 Totals 1,571.29 1,802.00 0.00 0.00 230.71

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
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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>						
0237	65003	3602	5730	01000	4104	2014						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7656		07/01/2013/Load 2013-14 Original Budget for Benefi		2,330.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4230	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	4231	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
Number of Transactions 3							Totals	2,126.29	2,330.00	0.00	0.00	203.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	3602	5750	01000	4216	2014						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7657		07/01/2013/Load 2013-14 Original Budget for Benefi		2,497.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4232	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	4233	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	4234	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	3690	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	32200	PYE	09/30/2013/GL Encumbrance Process/106724 ;WKRCMP f		0.00	0.00	1,503.06			
Number of Transactions 6							Totals	630.75	2,497.00	0.00	1,503.06	363.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	3602	5770	01000	4260	2014						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	629		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4235	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	4236	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
Number of Transactions 3							Totals	-29.95	0.00	0.00	0.00	29.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	65003	3602	5770	01000	4262	2014						
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7658		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4237	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	4238	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	3691	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3602	5770	01000	4262	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	32295	PYE	09/30/2013/GL Encumbrance Process/118281 ;WKRCMP f	0.00	0.00	327.26	0.00	
Number of Transactions 5					Totals	423.93	827.00	0.00	327.26	75.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3701	5730	01000	4104	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1497		07/01/2013/Load 2013-14 Original Budget for Benefi	1,236.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	912	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	69.49	
09/09/2013	GL_JOURNAL	PRM0297666	992	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	-1.89	
Number of Transactions 3					Totals	1,168.40	1,236.00	0.00	0.00	67.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3701	5750	01000	4216	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1498		07/01/2013/Load 2013-14 Original Budget for Benefi	489.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	913	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	51.94	
09/09/2013	GL_JOURNAL	PRM0297666	993	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	51.94	
09/27/2013	GL_JOURNAL	0000298787	34051	PYE	09/30/2013/GL Encumbrance Process/112707 ;RM01 for	0.00	0.00	484.74	0.00	
Number of Transactions 4					Totals	-99.62	489.00	0.00	484.74	103.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3701	5770	01000	4262	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1499		07/01/2013/Load 2013-14 Original Budget for Benefi	545.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	914	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	48.81	
Number of Transactions 2					Totals	496.19	545.00	0.00	0.00	48.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	65003	3702	5730	01000	4104	2014				
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	65003	3702	5730	01000	4104	2014			
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3464		07/01/2013/Load 2013-14 Original Budget for Benefi		313.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2792	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	24.19
Number of Transactions 2						Totals	288.81	313.00	0.00	24.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	65003	3702	5750	01000	4216	2014			
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3465		07/01/2013/Load 2013-14 Original Budget for Benefi		335.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2793	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	19.09
09/09/2013	GL_JOURNAL	PRM0297666	2758	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	20.45
09/27/2013	GL_JOURNAL	0000298787	36048	PYE	09/30/2013/GL Encumbrance Process/106724 ;RM05 for		0.00	0.00	184.05	0.00
Number of Transactions 4						Totals	111.41	335.00	0.00	39.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	65003	3702	5770	01000	4262	2014			
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3466		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2794	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	4.45
09/09/2013	GL_JOURNAL	PRM0297666	2759	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.45
09/27/2013	GL_JOURNAL	0000298787	36143	PYE	09/30/2013/GL Encumbrance Process/118281 ;RM05 for		0.00	0.00	40.07	0.00
Number of Transactions 4						Totals	62.03	111.00	0.00	8.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0237	65003	3802	5730	01000	4104	2014			
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5439		07/01/2013/Load 2013-14 Original Budget for Benefi		1,229.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	122		08/08/2013/Transfer of appropriations out of accou		-1,229.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0237	65003	3802	5750	01000	4216	2014				
		DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292024	5440		07/01/2013/Load 2013-14 Original Budget for Benefi		1,317.00	0.00	0.00	0.00	
	08/30/2013	GL_BD_JRNL	0000297280	123		08/08/2013/Transfer of appropriations out of accou		-1,317.00	0.00	0.00	0.00	
	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>				
		0237	65003	3802	5770	01000	4262	2014				
		DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292024	5441		07/01/2013/Load 2013-14 Original Budget for Benefi		436.00	0.00	0.00	0.00	
	08/30/2013	GL_BD_JRNL	0000297280	124		08/08/2013/Transfer of appropriations out of accou		-436.00	0.00	0.00	0.00	
	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>				
		0237	65003	3985	5730	01000	4104	2014				
		DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292024	7529		07/01/2013/Load 2013-14 Original Budget for Benefi		250.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	250.00	250.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0237	65003	3985	5750	01000	4216	2014				
		DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292024	7530		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	34332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.69	
	09/27/2013	GL_JOURNAL	0000298787	37893	PYE	09/30/2013/GL Encumbrance Process/112707 ;LIFE for		0.00	0.00	98.06	0.00	
	Number of Transactions 3						Totals	-9.75	99.00	0.00	98.06	10.69
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0237	65003	3985	5770	01000	4262	2014				
		DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292024	7531		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	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
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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	65003	3985	5770	01000	4262	2014							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	110.00	110.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	65003	3995	5730	01000	4104	2014							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1552		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	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	65003	3995	5750	01000	4216	2014							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1553		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9.15		
09/27/2013	GL_JOURNAL	0000298787	40022	PYE	09/30/2013/GL Encumbrance Process/106724 ;LIFE for		0.00		0.00	83.85	0.00		
Number of Transactions 3							Totals	60.00	153.00	0.00	83.85	9.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	65003	3995	5770	01000	4262	2014							
DeptID 0237 - Perry Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1554		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.99		
09/27/2013	GL_JOURNAL	0000298787	40117	PYE	09/30/2013/GL Encumbrance Process/118281 ;LIFE for		0.00		0.00	18.26	0.00		
Number of Transactions 3							Totals	30.75	51.00	0.00	18.26	1.99	
Number of Transactions 261							Class	Totals 5000s	501,390.28	801,903.00	0.00	211,977.47	88,535.25
Number of Transactions 261							Resource	Totals 65003	501,390.28	801,903.00	0.00	211,977.47	88,535.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0237	70900	1210	0000	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3072		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	595		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1890	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,235.50	
08/27/2013	GL_JOURNAL	PAY0297099	1568	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,323.34	
09/27/2013	GL_JOURNAL	PAY0298784	2479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,372.15	
09/27/2013	GL_JOURNAL	0000298787	1774	PYE	09/30/2013/GL Encumbrance Process/118018 ;Salary f	0.00	0.00	12,349.42	0.00	

Number of Transactions 6					Totals	-1,946.41	14,334.00	0.00	12,349.42	3,930.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	70900	3101	0000	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2440		07/01/2013/Load 2013-14 Original Budget for Benefi	1,183.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5853	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	101.93	
08/27/2013	GL_JOURNAL	PAY0297099	5507	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	109.18	
09/27/2013	GL_JOURNAL	PAY0298784	7772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	113.20	
09/27/2013	GL_JOURNAL	0000298787	6393	PYE	09/30/2013/GL Encumbrance Process/118018 ;STRS for	0.00	0.00	1,018.83	0.00	

Number of Transactions 5					Totals	-160.14	1,183.00	0.00	1,018.83	324.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	70900	3301	0000	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8100		07/01/2013/Load 2013-14 Original Budget for Benefi	208.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9563	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	17.92	
08/27/2013	GL_JOURNAL	PAY0297099	9277	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	19.18	
09/27/2013	GL_JOURNAL	PAY0298784	12654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	19.90	
09/27/2013	GL_JOURNAL	0000298787	10498	PYE	09/30/2013/GL Encumbrance Process/118018 ;FMED for	0.00	0.00	179.07	0.00	

Number of Transactions 5					Totals	-28.07	208.00	0.00	179.07	57.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	70900	3421	0000	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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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>						
0237	70900	3421	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4352		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14582	PYE	09/30/2013/GL Encumbrance Process/118018 ;VISION f		0.00	0.00	23.22			
Number of Transactions 3							Totals	0.21	26.00	0.00	23.22	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	70900	3441	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8330		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	18398	PYE	09/30/2013/GL Encumbrance Process/118018 ;DENTAL f		0.00	0.00	173.34			
Number of Transactions 3							Totals	-1.77	193.00	0.00	173.34	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	70900	3461	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3582		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	22205	PYE	09/30/2013/GL Encumbrance Process/118018 ;MEDICA f		0.00	0.00	2,370.42			
Number of Transactions 3							Totals	-49.80	2,634.00	0.00	2,370.42	313.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	70900	3501	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8232		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13418	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1327	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1101	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	13116	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1176	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1103	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	70900	3501	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26054	PYE	09/30/2013/GL Encumbrance Process/118018 ;UNEMP fo		0.00	0.00	6.17			
Number of Transactions 9							Totals	149.86	158.00	0.00	6.17	1.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	70900	3601	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5023		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1327	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	1176	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	30202	PYE	09/30/2013/GL Encumbrance Process/118018 ;WKRCMP f		0.00	0.00	351.96			
Number of Transactions 4							Totals	-51.89	373.00	0.00	351.96	72.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	70900	3701	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1794		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	915	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	994	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	34350	PYE	09/30/2013/GL Encumbrance Process/118018 ;RM01 for		0.00	0.00	97.07			
Number of Transactions 4							Totals	-4.18	113.00	0.00	97.07	20.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0237	70900	3985	0000	01000	0000	2014						
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7826		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	38192	PYE	09/30/2013/GL Encumbrance Process/118018 ;LIFE for		0.00	0.00	19.64			
Number of Transactions 3							Totals	1.22	23.00	0.00	19.64	2.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 45						-2,090.97	19,245.00	0.00	16,589.14	4,746.83
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	70900	4301	1110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1414		07/01/2013/Load Preliminary budget (25% of SBB budge		79.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1414		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-79.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1051		07/01/2013/Load 2013-14 Original Budget for Expens		316.00	0.00	0.00	0.00
Number of Transactions 3						316.00	316.00	0.00	0.00	0.00
Class Totals 1000s										
Number of Transactions 3						316.00	316.00	0.00	0.00	0.00
Resource Totals 70900						-1,774.97	19,561.00	0.00	16,589.14	4,746.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	70910	1192	4760	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	798		07/01/2013/Load 2013-14 Original Budget for Hourly		5,600.00	0.00	0.00	0.00
Number of Transactions 1						5,600.00	5,600.00	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>				
0237	70910	2183	4760	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	799		07/01/2013/Load 2013-14 Original Budget for Hourly		8,000.00	0.00	0.00	0.00
Number of Transactions 1						8,000.00	8,000.00	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>				
0237	70910	3101	4760	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2668		07/01/2013/Load 2013-14 Original Budget for Benefi		462.00	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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	70910	3101	4760	01000	0000	2014					
	DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1							Totals	462.00	462.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	70910	3202	4760	01000	0000	2014					
	DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5490		07/01/2013/Load 2013-14 Original Budget for Benefi			913.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	913.00	913.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	70910	3301	4760	01000	0000	2014					
	DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8328		07/01/2013/Load 2013-14 Original Budget for Benefi			81.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	81.00	81.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	70910	3302	4760	01000	0000	2014					
	DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3302 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2413		07/01/2013/Load 2013-14 Original Budget for Benefi			612.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	612.00	612.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0237	70910	3501	4760	01000	0000	2014					
	DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8460		07/01/2013/Load 2013-14 Original Budget for Benefi			62.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	62.00	62.00	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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	70910	3502	4760	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2413		07/01/2013/Load 2013-14 Original Budget for Benefi	88.00	0.00	0.00	0.00
Number of Transactions 1					Totals	88.00	88.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	70910	3601	4760	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5251		07/01/2013/Load 2013-14 Original Budget for Benefi	146.00	0.00	0.00	0.00
Number of Transactions 1					Totals	146.00	146.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	70910	3602	4760	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	8073		07/01/2013/Load 2013-14 Original Budget for Benefi	208.00	0.00	0.00	0.00
Number of Transactions 1					Totals	208.00	208.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	70910	3802	4760	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5856		07/01/2013/Load 2013-14 Original Budget for Benefi	110.00	0.00	0.00	0.00
Number of Transactions 1					Totals	110.00	110.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0237	70910	4301	4760	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1415		07/01/2013/Load Preliminary budget (25% of SBB budge	1,996.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1415		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,996.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1204		07/01/2013/Load 2013-14 Original Budget for Expens	7,983.00	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238304	1		Graphiques/109122/STUDENT BODY & DIST FUNDS ELEM 3	0.00	17.40	0.00	0.00
08/26/2013	CM_TRNXTN	0000003011	16764		00000000000003011 R0000238304 STUDENT BODY & DIS	0.00	0.00	0.00	18.02
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0237	70910	4301	4760	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2013	CM_TRNXTN	0000003011	16764		000000000000003011 R0000238304	STUDENT BODY & DIS	0.00	-17.40	0.00	0.00
09/10/2013	REQ_PREENC	0000240340	1		Office Depot/109122/Office Depot(R)	Brand Clasp En	0.00	19.12	0.00	0.00
09/10/2013	PO_POENC	0000215628	1	R0000240340	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	0.00	20.65	0.00
09/10/2013	PO_POENC	0000215628	1	R0000240340	OFFICE DEPOT/Office Depot(R)	Brand Clasp Envelopes	0.00	-19.12	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	1		Office Depot/109122/GBC(R)	Laminating Film Rolls 1	0.00	31.99	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	2		Office Depot/109122/Smead(R)	Reinforced Tab Manila	0.00	31.89	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	3		Office Depot/109122/Office Depot(R)	Brand Hanging	0.00	12.54	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	4		Office Depot/109122/Office Depot(R)	Brand Preprint	0.00	10.92	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	5		Office Depot/109122/Eveready(R)	9-Volt Alkaline Ba	0.00	12.99	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	6		Office Depot/109122/Energizer(R)	Industrial Alkali	0.00	11.01	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	7		Office Depot/109122/Energizer(R)	Max(R) Alkaline A	0.00	12.38	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	8		Office Depot/109122/OIC(R)	Ideal Clamps Small Silv	0.00	8.97	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	9		Office Depot/109122/Eberhard Faber(R)	3000(R) Chis	0.00	9.10	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	10		Office Depot/109122/Eberhard Faber(R)	3000(R) Chis	0.00	9.10	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	11		Office Depot/109122/HP 940XL/940	Black/Color Ink C	0.00	96.99	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	12		Office Depot/109122/Office Depot(R)	Brand Memory F	0.00	8.70	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	13		Office Depot/109122/Avery(R)	White Laser Address L	0.00	18.92	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	14		Office Depot/109122/Office Depot(R)	Brand Clasp En	0.00	33.98	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	15		Office Depot/109122/Office Depot(R)	Brand Clasp En	0.00	38.24	0.00	0.00
09/17/2013	REQ_PREENC	0000241117	16		Office Depot/109122/Mamp;A	Global Cartridges Q5950	0.00	98.99	0.00	0.00
09/20/2013	PO_POENC	0000216560	6	R0000241117	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AA B	0.00	0.00	11.89	0.00
09/20/2013	PO_POENC	0000216560	6	R0000241117	OFFICE DEPOT/Energizer(R)	Industrial Alkaline AA B	0.00	-11.01	0.00	0.00
09/20/2013	PO_POENC	0000216560	7	R0000241117	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline AAA Batt	0.00	0.00	13.37	0.00
09/20/2013	PO_POENC	0000216560	7	R0000241117	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline AAA Batt	0.00	-12.38	0.00	0.00
09/20/2013	PO_POENC	0000216560	8	R0000241117	OFFICE DEPOT/OIC(R)	Ideal Clamps Small Silver Box	0.00	0.00	9.69	0.00
09/20/2013	PO_POENC	0000216560	2	R0000241117	OFFICE DEPOT/Smead(R)	Reinforced Tab Manila File F	0.00	0.00	34.44	0.00
09/20/2013	PO_POENC	0000216560	2	R0000241117	OFFICE DEPOT/Smead(R)	Reinforced Tab Manila File F	0.00	-31.89	0.00	0.00
09/20/2013	PO_POENC	0000216560	3	R0000241117	OFFICE DEPOT/Office Depot(R)	Brand Hanging Folders	0.00	0.00	13.54	0.00
09/20/2013	PO_POENC	0000216560	3	R0000241117	OFFICE DEPOT/Office Depot(R)	Brand Hanging Folders	0.00	-12.54	0.00	0.00
09/20/2013	PO_POENC	0000216560	11	R0000241117	OFFICE DEPOT/HP 940XL/940	Black/Color Ink Cartridg	0.00	0.00	104.75	0.00
09/20/2013	PO_POENC	0000216560	11	R0000241117	OFFICE DEPOT/HP 940XL/940	Black/Color Ink Cartridg	0.00	-96.99	0.00	0.00
09/20/2013	PO_POENC	0000216560	12	R0000241117	OFFICE DEPOT/Office Depot(R)	Brand Memory Foam Wri	0.00	0.00	9.40	0.00
09/20/2013	PO_POENC	0000216560	1	R0000241117	OFFICE DEPOT/GBC(R)	Laminating Film Rolls 1.5 mil	0.00	0.00	34.55	0.00
09/20/2013	PO_POENC	0000216560	1	R0000241117	OFFICE DEPOT/GBC(R)	Laminating Film Rolls 1.5 mil	0.00	-31.99	0.00	0.00
09/20/2013	PO_POENC	0000216560	4	R0000241117	OFFICE DEPOT/Office Depot(R)	Brand Preprinted Tab	0.00	0.00	11.79	0.00
09/20/2013	PO_POENC	0000216560	4	R0000241117	OFFICE DEPOT/Office Depot(R)	Brand Preprinted Tab	0.00	-10.92	0.00	0.00
09/20/2013	PO_POENC	0000216560	5	R0000241117	OFFICE DEPOT/Eveready(R)	9-Volt Alkaline Batteries	0.00	0.00	14.03	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0237	70910	4301	4760	01000	0000	2014			
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	PO_POENC	0000216560	5	R0000241117	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Batteries	0.00	-12.99	0.00	0.00
09/20/2013	PO_POENC	0000216560	8	R0000241117	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	-8.97	0.00	0.00
09/20/2013	PO_POENC	0000216560	9	R0000241117	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	9.83	0.00
09/20/2013	PO_POENC	0000216560	9	R0000241117	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	-9.10	0.00	0.00
09/20/2013	PO_POENC	0000216560	10	R0000241117	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	0.00	9.83	0.00
09/20/2013	PO_POENC	0000216560	10	R0000241117	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip	0.00	-9.10	0.00	0.00
09/20/2013	PO_POENC	0000216560	12	R0000241117	OFFICE DEPOT/Office Depot(R) Brand Memory Foam Wri	0.00	-8.70	0.00	0.00
09/20/2013	PO_POENC	0000216560	13	R0000241117	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	20.43	0.00
09/20/2013	PO_POENC	0000216560	13	R0000241117	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-18.92	0.00	0.00
09/20/2013	PO_POENC	0000216560	14	R0000241117	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	36.70	0.00
09/20/2013	PO_POENC	0000216560	14	R0000241117	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-33.98	0.00	0.00
09/20/2013	PO_POENC	0000216560	15	R0000241117	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	41.30	0.00
09/20/2013	PO_POENC	0000216560	15	R0000241117	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-38.24	0.00	0.00
09/20/2013	PO_POENC	0000216560	16	R0000241117	OFFICE DEPOT/Mamp;A Global Cartridges Q5950AMA (HP	0.00	0.00	106.91	0.00
09/20/2013	PO_POENC	0000216560	16	R0000241117	OFFICE DEPOT/Mamp;A Global Cartridges Q5950AMA (HP	0.00	-98.99	0.00	0.00
09/23/2013	AP_VOUCHER	00702171	1	P0000216560	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	34.55
09/23/2013	AP_VOUCHER	00702171	1	P0000216560	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-34.55	0.00
09/23/2013	AP_VOUCHER	00702171	3	P0000216560	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	13.54
09/23/2013	AP_VOUCHER	00702171	3	P0000216560	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-13.54	0.00
09/23/2013	AP_VOUCHER	00702171	4	P0000216560	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	0.00	11.79
09/23/2013	AP_VOUCHER	00702171	4	P0000216560	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	-11.79	0.00
09/23/2013	AP_VOUCHER	00702171	5	P0000216560	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Ba	0.00	0.00	0.00	14.03
09/23/2013	AP_VOUCHER	00702171	5	P0000216560	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Ba	0.00	0.00	-14.03	0.00
09/23/2013	AP_VOUCHER	00702171	6	P0000216560	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	11.89
09/23/2013	AP_VOUCHER	00702171	11	P0000216560	OFFICE DEPOT/HP 940XL/940 Black/Color Ink C	0.00	0.00	-104.75	0.00
09/23/2013	AP_VOUCHER	00702171	12	P0000216560	OFFICE DEPOT/Office Depot(R) Brand Memory F	0.00	0.00	0.00	9.40
09/23/2013	AP_VOUCHER	00702171	12	P0000216560	OFFICE DEPOT/Office Depot(R) Brand Memory F	0.00	0.00	-9.40	0.00
09/23/2013	AP_VOUCHER	00702171	13	P0000216560	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	20.43
09/23/2013	AP_VOUCHER	00702171	13	P0000216560	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-20.43	0.00
09/23/2013	AP_VOUCHER	00702171	14	P0000216560	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	36.70
09/23/2013	AP_VOUCHER	00702171	14	P0000216560	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-36.70	0.00
09/23/2013	AP_VOUCHER	00702171	15	P0000216560	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	41.30
09/23/2013	AP_VOUCHER	00702171	15	P0000216560	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-41.30	0.00
09/23/2013	AP_VOUCHER	00702171	6	P0000216560	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-11.89	0.00
09/23/2013	AP_VOUCHER	00702171	7	P0000216560	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	13.37
09/23/2013	AP_VOUCHER	00702171	9	P0000216560	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis	0.00	0.00	-9.83	0.00
09/23/2013	AP_VOUCHER	00702171	10	P0000216560	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis	0.00	0.00	0.00	9.83
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
0237	70910	4301	4760	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/23/2013	AP_VOUCHER	00702171	10	P0000216560	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	-9.83	0.00	
09/23/2013	AP_VOUCHER	00702171	11	P0000216560	OFFICE DEPOT/HP 940XL/940 Black/Color Ink C		0.00	0.00	0.00	104.75	
09/23/2013	AP_VOUCHER	00702171	2	P0000216560	OFFICE DEPOT/Smead(R) Reinforced Tab Manila		0.00	0.00	0.00	34.44	
09/23/2013	AP_VOUCHER	00702171	2	P0000216560	OFFICE DEPOT/Smead(R) Reinforced Tab Manila		0.00	0.00	-34.44	0.00	
09/23/2013	AP_VOUCHER	00702171	7	P0000216560	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	-13.37	0.00	
09/23/2013	AP_VOUCHER	00702171	8	P0000216560	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si		0.00	0.00	0.00	9.69	
09/23/2013	AP_VOUCHER	00702171	8	P0000216560	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si		0.00	0.00	-9.69	0.00	
09/23/2013	AP_VOUCHER	00702171	9	P0000216560	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	0.00	9.83	
09/25/2013	AP_VOUCHER	00702945	1	P0000216560	OFFICE DEPOT/Mamp;A Global Cartridges Q5950		0.00	0.00	0.00	106.91	
09/25/2013	AP_VOUCHER	00702945	1	P0000216560	OFFICE DEPOT/Mamp;A Global Cartridges Q5950		0.00	0.00	-106.91	0.00	
Number of Transactions 89						Totals	7,461.88	7,983.00	0.00	20.65	500.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	70910	5733	4760	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1416		07/01/2013/Load Preliminary budget (25% of SBB budge		489.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1416		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-489.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3641		07/01/2013/Load 2013-14 Original Budget for Expens		1,954.00	0.00	0.00	0.00	
08/19/2013	REQ_PREENC	0000238210	1		DD Office Products Inc/109122/PAPER XERO. 8-1/2 X		0.00	1,107.75	0.00	0.00	
08/26/2013	CM_TRNXTN	0000007640	16768		000000000000007640 R0000238210 PAPER XEROGRAPHIC		0.00	0.00	0.00	474.68	
08/26/2013	CM_TRNXTN	0000007640	16768		000000000000007640 R0000238210 PAPER XEROGRAPHIC		0.00	-474.68	0.00	0.00	
08/26/2013	CM_TRNXTN	0000007640	16768		000000000000007640 R0000238210 PAPER XEROGRAPHIC		0.00	0.00	0.00	632.91	
08/26/2013	CM_TRNXTN	0000007640	16768		000000000000007640 R0000238210 PAPER XEROGRAPHIC		0.00	-632.91	0.00	0.00	
Number of Transactions 8						Totals	846.25	1,954.00	0.16	0.00	1,107.59

Number of Transactions 108				Class	Totals 4000s	24,590.13	26,219.00	0.16	20.65	1,608.06
Number of Transactions 108				Resource	Totals 70910	24,590.13	26,219.00	0.16	20.65	1,608.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	90651	1157	7110	01000	0163	2014				
DeptID 0237 - Perry Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

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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>				
0237	90651	1157	7110	01000	0163	2014				
DeptID 0237 - Perry Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	132		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1304	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	183	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/30/2013	GL_JOURNAL	0000298848	125	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	90651	3101	7110	01000	0163	2014				
DeptID 0237 - Perry Elementary Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1312		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5862	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	220	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/30/2013	GL_JOURNAL	0000298848	112	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	90651	3301	7110	01000	0163	2014				
DeptID 0237 - Perry Elementary Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2031		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9571	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	245	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/30/2013	GL_JOURNAL	0000298848	103	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	90651	3501	7110	01000	0163	2014				
DeptID 0237 - Perry Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2760		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	90651	3501	7110	01000	0163	2014					
DeptID 0237 - Perry Elementary Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	13427	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.85	
08/06/2013	GL_JOURNAL	PUE0295915	1328	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.86	
08/06/2013	GL_JOURNAL	PUE0295916	1102	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.85	
09/12/2013	GL_JOURNAL	0000297939	272	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-0.86	
09/27/2013	GL_JOURNAL	PAY0298784	29443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.34	
09/30/2013	GL_JOURNAL	0000298848	93	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-0.34	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	90651	3601	7110	01000	0163	2014					
DeptID 0237 - Perry Elementary Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	630		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1328	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	48.74	
09/12/2013	GL_JOURNAL	0000297939	299	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-48.74	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0237	90651	5100	7110	01000	0000	2014					
DeptID 0237 - Perry Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1417		07/01/2013/Load Preliminary budget (25% of SBB budge		33,047.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1417		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-33,047.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2286		07/01/2013/Load 2013-14 Original Budget for Expens		132,188.00	0.00	0.00	0.00	
07/15/2013	PO_POENC	0000165065	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	490.62	0.00	
07/16/2013	REQ_PREENC	0000236374	1		Harmonium Inc/109298/PrimeTime Program Services (A		0.00	140,625.00	0.00	0.00	
07/16/2013	PO_POENC	0000188606	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	19,401.62	0.00	
07/16/2013	PO_POENC	0000188606	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	8,143.90	0.00	
07/16/2013	PO_POENC	0000188606	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	-19,401.62	0.00	
07/23/2013	GL_BD_JRNL	0000294219	85		07/23/2013/Transfer of appropriations for ASES res		8,437.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295826	100	2012H0641	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00	-8,143.90	
08/08/2013	AP_VOUCHER	00694666	1	P0000188606	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	8,143.90	
08/08/2013	AP_VOUCHER	00694666	1	P0000188606	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-8,143.90	0.00	
09/05/2013	PO_POENC	0000215239	1	R0000236374	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	140,625.00	0.00	
09/05/2013	PO_POENC	0000215239	1	R0000236374	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-140,625.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	90651	5100	7110	01000	0000	2014				
DeptID 0237 - Perry Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/10/2013	AP_VOUCHER	00699577	1	P0000215239	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	10,342.24	
09/10/2013	AP_VOUCHER	00699577	1	P0000215239	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-10,342.24	
09/12/2013	GL_BD_JRNL	0000297923	523		09/12/2013/Transfer of appropriations from resourc		-140,625.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	158	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	-10,342.24	
09/27/2013	AP_VOUCHER	00703561	1	P0000215239	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-9,083.23	
09/27/2013	AP_VOUCHER	00703561	1	P0000215239	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	9,083.23	
09/30/2013	GL_JOURNAL	0000298848	160	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	-9,083.23	

Number of Transactions 21					Totals		-121,690.15	0.00	0.00	121,690.15

Number of Transactions 46					Class	Totals 7000s	-121,690.15	0.00	0.00	121,690.15

Number of Transactions 46					Resource	Totals 90651	-121,690.15	0.00	0.00	121,690.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0237	90655	1157	7110	01000	0163	2014				
DeptID 0237 - Perry Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	800		07/01/2013/Load 2013-14 Original Budget for Hourly		7,440.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	622		09/12/2013/Transfer of appropriations from resourc		-7,440.00	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>				
0237	90655	3101	7110	01000	0163	2014				
DeptID 0237 - Perry Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2993		07/01/2013/Load 2013-14 Original Budget for Benefi		614.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	731		09/12/2013/Transfer of appropriations from resourc		-614.00	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>				
0237	90655	3301	7110	01000	0163	2014				
DeptID 0237 - Perry Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
<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	

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0237	90655	3301	7110	01000	0163	2014							
DeptID 0237 - Perry Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8653		07/01/2013/Load 2013-14 Original Budget for Benefi		108.00	0.00	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297931	840		09/12/2013/Transfer of appropriations from resourc		-108.00	0.00	0.00	0.00			
Number of Transactions 2							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>							
0237	90655	3501	7110	01000	0163	2014							
DeptID 0237 - Perry Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8785		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00	0.00	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297931	949		09/12/2013/Transfer of appropriations from resourc		-82.00	0.00	0.00	0.00			
Number of Transactions 2							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>							
0237	90655	3601	7110	01000	0163	2014							
DeptID 0237 - Perry Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5576		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297931	1058		09/12/2013/Transfer of appropriations from resourc		-193.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00			
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00		
Number of Transactions 10							Resource	Totals 90655	0.00	0.00	0.00		
Number of Transactions 1,390							DeptID	Totals 0237	535,053.65	2,905,107.00	744.65	1,799,607.33	569,701.37
Number of Transactions 1,390							Report	Totals	535,053.65	2,905,107.00	744.65	1,799,607.33	569,701.37

End of Report