

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0185' and Bud Per = '2014' and Acctg Per = 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	153.48	
10/08/2013	GL_JOURNAL	PAY0299357	1023	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-16.15	
10/21/2013	GL_JOURNAL	0000299950	2046	106347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	2256	106894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	8601	125910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	13885	156263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
Number of Transactions 6						Totals	-148.09	0.00	0.00	148.09	
Number of Transactions 6						Class	Totals 1000s	-148.09	0.00	0.00	148.09
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	106		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	735	20005874	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	243.91	
10/14/2013	GL_JOURNAL	0000299626	736	20006998	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	37.68	
Number of Transactions 3						Totals	-281.59	0.00	0.00	281.59	
Number of Transactions 3						Class	Totals 5000s	-281.59	0.00	0.00	281.59
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2428	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	401.89	
Number of Transactions 1						Totals	-401.89	0.00	0.00	401.89	
Number of Transactions 1						Class	Totals 0000s	-401.89	0.00	0.00	401.89
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0185	00000	3101	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2866	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	11.33		
10/21/2013	GL_JOURNAL	0000299950	2257	106894	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	2047	106347	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	8605	125910	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	13886	156263	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
Number of Transactions 5						Totals	-12.21	0.00	0.00	12.21	
Number of Transactions 5						Class	Totals 1000s	-12.21	0.00	0.00	12.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00000	3202	5770	01000	4262	2014					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	107		09/30/2013/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	837	20006998	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	4.31		
10/14/2013	GL_JOURNAL	0000299626	836	20005874	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	27.91		
Number of Transactions 3						Totals	-32.22	0.00	0.00	32.22	
Number of Transactions 3						Class	Totals 5000s	-32.22	0.00	0.00	32.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00000	3301	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.22		
10/08/2013	GL_JOURNAL	PAY0299357	4428	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	-0.24		
10/21/2013	GL_JOURNAL	0000299950	2048	106347	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	2258	106894	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	8609	125910	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	13887	156263	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
Number of Transactions 6						Totals	-2.14	0.00	0.00	2.14	

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

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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 6						Class Totals 1000s	-2.14	0.00	0.00	2.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00000	3302	0000	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5542	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	30.72
Number of Transactions 1						Totals	-30.72	0.00	0.00	30.72
Number of Transactions 1						Class Totals 0000s	-30.72	0.00	0.00	30.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00000	3302	5770	01000	4262	2014				
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	108		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1039	20006998	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	2.88
10/14/2013	GL_JOURNAL	0000299626	1038	20005874	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	18.66
Number of Transactions 3						Totals	-21.54	0.00	0.00	21.54
Number of Transactions 3						Class Totals 5000s	-21.54	0.00	0.00	21.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00000	3501	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.08
10/08/2013	GL_JOURNAL	PAY0299357	6681	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-0.02
10/18/2013	GL_JOURNAL	PUE0299906	1612	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	1611	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.01
10/18/2013	GL_JOURNAL	PUE0299907	1399	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.08
10/18/2013	GL_JOURNAL	PUE0299907	1400	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.02
Number of Transactions 6						Totals	-0.07	0.00	0.00	0.07

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 6						Class Totals 1000s	-0.07	0.00	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00000	3502	0000	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	7785	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299906	5988	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	PUE0299907	5097	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.19	
Number of Transactions 3						Totals	-0.20	0.00	0.00	0.20	
Number of Transactions 3						Class Totals 0000s	-0.20	0.00	0.00	0.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00000	3502	5770	01000	4262	2014					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	109		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1240	20005874	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.12	
10/14/2013	GL_JOURNAL	0000299626	1241	20006998	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.02	
Number of Transactions 3						Totals	-0.14	0.00	0.00	0.14	
Number of Transactions 3						Class Totals 5000s	-0.14	0.00	0.00	0.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00000	3601	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	1611	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-0.46	
10/18/2013	GL_JOURNAL	PWC0299904	1612	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.37	
10/21/2013	GL_JOURNAL	0000299950	2259	106894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	2049	106347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	8613	125910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	13888	156263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
0185	00000	3601	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 6							Totals	-4.23	0.00	0.00	4.23
Number of Transactions 6							Class	Totals 1000s	-4.23	0.00	4.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00000	3602	0000	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5988	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.45	
Number of Transactions 1							Totals	-11.45	0.00	0.00	11.45
Number of Transactions 1							Class	Totals 0000s	-11.45	0.00	11.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00000	3602	5770	01000	4262	2014					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	110		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1341	20005874	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	6.95	
10/14/2013	GL_JOURNAL	0000299626	1342	20006998	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	1.07	
Number of Transactions 3							Totals	-8.02	0.00	0.00	8.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00000	3702	5770	01000	4262	2014					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	111		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	938	20006998	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.13	
10/14/2013	GL_JOURNAL	0000299626	937	20005874	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.85	
Number of Transactions 3							Totals	-0.98	0.00	0.00	0.98

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00000	3995	5770	01000	4262	2014				
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	112		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1140	20006998	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1139	20005874	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.39	
Number of Transactions 3						Totals	-0.45	0.00	0.00	0.45

Number of Transactions 9						Class	Totals 5000s	-9.45	0.00	0.00	0.00	9.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00000	4301	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												

07/03/2013	PO_POENC	0000211341	1	R0000235644	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	-37.37	0.00
07/03/2013	PO_POENC	0000211341	1	R0000235644	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	37.37	0.00
07/03/2013	PO_POENC	0000211341	2	R0000235644	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	41.18	0.00
07/03/2013	PO_POENC	0000211341	13	R0000235644	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled News		0.00	0.00	-135.76	0.00
07/03/2013	PO_POENC	0000211341	13	R0000235644	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled News		0.00	0.00	135.76	0.00
07/03/2013	PO_POENC	0000211341	12	R0000235644	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	-139.32	0.00
07/03/2013	PO_POENC	0000211341	12	R0000235644	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	139.32	0.00
07/03/2013	PO_POENC	0000211341	11	R0000235644	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint		0.00	0.00	-103.03	0.00
07/03/2013	PO_POENC	0000211341	11	R0000235644	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint		0.00	0.00	103.03	0.00
07/03/2013	PO_POENC	0000211341	10	R0000235644	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl		0.00	0.00	-183.06	0.00
07/03/2013	PO_POENC	0000211341	10	R0000235644	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl		0.00	0.00	183.06	0.00
07/03/2013	PO_POENC	0000211341	9	R0000235644	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00	0.00	-389.34	0.00
07/03/2013	PO_POENC	0000211341	9	R0000235644	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00	0.00	389.34	0.00
07/03/2013	PO_POENC	0000211341	8	R0000235644	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	-93.10	0.00
07/03/2013	PO_POENC	0000211341	8	R0000235644	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	93.10	0.00
07/03/2013	PO_POENC	0000211341	7	R0000235644	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	-92.88	0.00
07/03/2013	PO_POENC	0000211341	7	R0000235644	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru		0.00	0.00	92.88	0.00
07/03/2013	PO_POENC	0000211341	6	R0000235644	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers		0.00	0.00	-225.72	0.00
07/03/2013	PO_POENC	0000211341	6	R0000235644	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers		0.00	0.00	225.72	0.00
07/03/2013	PO_POENC	0000211341	5	R0000235644	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	-48.35	0.00
07/03/2013	PO_POENC	0000211341	5	R0000235644	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	48.35	0.00
07/03/2013	PO_POENC	0000211341	4	R0000235644	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	-44.58	0.00
07/03/2013	PO_POENC	0000211341	4	R0000235644	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	44.58	0.00
07/03/2013	PO_POENC	0000211341	3	R0000235644	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	-40.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00000	4301	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/03/2013	PO_POENC	0000211341	3	R0000235644	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	40.20	0.00
07/03/2013	PO_POENC	0000211341	2	R0000235644	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	-41.18	0.00
07/03/2013	REQ_PREENC	0000235644	13		Office Depot/115553/FORAY(R) 60 Recycled Stock Rul	0.00	-125.70	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	13		Office Depot/115553/FORAY(R) 60 Recycled Stock Rul	0.00	125.70	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	12		Office Depot/115553/FORAY(R) 60 Recycled Red amp;	0.00	-129.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	12		Office Depot/115553/FORAY(R) 60 Recycled Red amp;	0.00	129.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	11		Office Depot/115553/Pacon(R) 35 Recycled Plain New	0.00	-95.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	11		Office Depot/115553/Pacon(R) 35 Recycled Plain New	0.00	95.40	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	10		Office Depot/115553/Sharpie(R) Accent(R) Tank-Styl	0.00	-169.50	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	10		Office Depot/115553/Sharpie(R) Accent(R) Tank-Styl	0.00	169.50	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	9		Office Depot/115553/Sharpie(R) Accent(R) Highlight	0.00	-360.50	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	9		Office Depot/115553/Sharpie(R) Accent(R) Highlight	0.00	360.50	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	8		Office Depot/115553/FORAY(R) 60 Recycled Red amp;	0.00	-86.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	8		Office Depot/115553/FORAY(R) 60 Recycled Red amp;	0.00	86.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	7		Office Depot/115553/FORAY(R) 60 Recycled Red amp;	0.00	-86.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	7		Office Depot/115553/FORAY(R) 60 Recycled Red amp;	0.00	86.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	6		Office Depot/115553/Office Depot(R) Brand Beveled	0.00	-209.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	6		Office Depot/115553/Office Depot(R) Brand Beveled	0.00	209.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	5		Office Depot/115553/Pacon(R) Spectra(R) Art Kraft(	0.00	-44.77	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	5		Office Depot/115553/Pacon(R) Spectra(R) Art Kraft(	0.00	44.77	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	4		Office Depot/115553/Pacon(R) Spectra(R) Art Kraft(	0.00	-41.28	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	4		Office Depot/115553/Pacon(R) Spectra(R) Art Kraft(	0.00	41.28	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	3		Office Depot/115553/Pacon(R) Spectra(R) Art Kraft(	0.00	-37.22	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	3		Office Depot/115553/Pacon(R) Spectra(R) Art Kraft(	0.00	37.22	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	2		Office Depot/115553/Pacon(R) Spectra(R) Art Kraft(	0.00	-38.13	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	2		Office Depot/115553/Pacon(R) Spectra(R) Art Kraft(	0.00	38.13	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	1		Office Depot/115553/Pacon(R) Spectra(R) Art Kraft(	0.00	-34.60	0.00	0.00
07/03/2013	REQ_PREENC	0000235644	1		Office Depot/115553/Pacon(R) Spectra(R) Art Kraft(	0.00	34.60	0.00	0.00
09/17/2013	REQ_PREENC	0000241151	3		Office Depot/108973/Smead(R) Expanding File Pocket	0.00	97.80	0.00	0.00
09/17/2013	REQ_PREENC	0000241151	2		Office Depot/108973/Smead(R) SuperTab(R) File Fold	0.00	7.99	0.00	0.00
09/17/2013	REQ_PREENC	0000241151	1		Office Depot/108973/Smead(R) CutLess(R) Color File	0.00	13.37	0.00	0.00
09/17/2013	REQ_PREENC	0000241142	1		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	24.35	0.00	0.00
09/17/2013	REQ_PREENC	0000241142	21		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	14.38	0.00	0.00
09/17/2013	REQ_PREENC	0000241142	20		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	21.57	0.00	0.00
09/17/2013	REQ_PREENC	0000241142	19		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	15.22	0.00	0.00
09/17/2013	REQ_PREENC	0000241142	18		Office Depot/108973/Astrobrights(R) Bright Color P	0.00	41.15	0.00	0.00
09/17/2013	REQ_PREENC	0000241142	17		Office Depot/108973/Astrobrights(R) Bright Color P	0.00	51.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0185	00000	4301	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/17/2013	REQ_PREENC	0000241142	16		Office Depot/108973/Astrobrights(R) Bright Color P	0.00	41.15	0.00	0.00
09/17/2013	REQ_PREENC	0000241142	15		Office Depot/108973/Astrobrights(R) Bright Color P	0.00	38.20	0.00	0.00
09/17/2013	REQ_PREENC	0000241142	14		Office Depot/108973/Astrobrights(R) Bright Color P	0.00	38.20	0.00	0.00
09/17/2013	REQ_PREENC	0000241142	13		Office Depot/108973/Astrobrights(R) Bright Color P	0.00	41.15	0.00	0.00
09/17/2013	REQ_PREENC	0000241142	12		Office Depot/108973/Astrobrights(R) Bright Color P	0.00	41.50	0.00	0.00
09/17/2013	REQ_PREENC	0000241142	11		Office Depot/108973/Astrobrights(R) Bright Color P	0.00	41.15	0.00	0.00
09/17/2013	REQ_PREENC	0000241142	10		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	41.70	0.00	0.00
09/17/2013	REQ_PREENC	0000241142	9		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	29.95	0.00	0.00
09/17/2013	REQ_PREENC	0000241142	8		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	17.97	0.00	0.00
09/17/2013	REQ_PREENC	0000241142	7		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	17.97	0.00	0.00
09/17/2013	REQ_PREENC	0000241142	6		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	16.44	0.00	0.00
09/17/2013	REQ_PREENC	0000241142	5		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	51.30	0.00	0.00
09/17/2013	REQ_PREENC	0000241142	4		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	49.40	0.00	0.00
09/17/2013	REQ_PREENC	0000241142	3		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	24.70	0.00	0.00
09/17/2013	REQ_PREENC	0000241142	2		Office Depot/108973/Xerox(R) Multipurpose Color Pa	0.00	24.35	0.00	0.00
09/18/2013	PO_POENC	0000216299	3	R0000241151	OFFICE DEPOT/Smead(R) Expanding File Pockets 3 1/2	0.00	-97.80	0.00	0.00
09/18/2013	PO_POENC	0000216299	3	R0000241151	OFFICE DEPOT/Smead(R) Expanding File Pockets 3 1/2	0.00	0.00	105.62	0.00
09/18/2013	PO_POENC	0000216299	2	R0000241151	OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let	0.00	-7.99	0.00	0.00
09/18/2013	PO_POENC	0000216299	2	R0000241151	OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let	0.00	0.00	8.63	0.00
09/18/2013	PO_POENC	0000216299	1	R0000241151	OFFICE DEPOT/Smead(R) CutLess(R) Color File Folder	0.00	-13.37	0.00	0.00
09/18/2013	PO_POENC	0000216299	1	R0000241151	OFFICE DEPOT/Smead(R) CutLess(R) Color File Folder	0.00	0.00	14.44	0.00
09/18/2013	PO_POENC	0000216298	7	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	19.41	0.00
09/18/2013	PO_POENC	0000216298	6	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-16.44	0.00	0.00
09/18/2013	PO_POENC	0000216298	6	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	17.76	0.00
09/18/2013	PO_POENC	0000216298	5	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-51.30	0.00	0.00
09/18/2013	PO_POENC	0000216298	5	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	55.40	0.00
09/18/2013	PO_POENC	0000216298	11	R0000241142	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	44.44	0.00
09/18/2013	PO_POENC	0000216298	10	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-41.70	0.00	0.00
09/18/2013	PO_POENC	0000216298	10	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	45.04	0.00
09/18/2013	PO_POENC	0000216298	9	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-29.95	0.00	0.00
09/18/2013	PO_POENC	0000216298	9	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	32.35	0.00
09/18/2013	PO_POENC	0000216298	8	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-17.97	0.00	0.00
09/18/2013	PO_POENC	0000216298	8	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	19.41	0.00
09/18/2013	PO_POENC	0000216298	7	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-17.97	0.00	0.00
09/18/2013	PO_POENC	0000216298	16	R0000241142	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-41.15	0.00	0.00
09/18/2013	PO_POENC	0000216298	16	R0000241142	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	44.44	0.00
09/18/2013	PO_POENC	0000216298	15	R0000241142	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-38.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2014
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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			
0185	00000	4301	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2013	PO_POENC	0000216298	15	R0000241142	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	41.26	0.00
09/18/2013	PO_POENC	0000216298	14	R0000241142	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-38.20	0.00	0.00
09/18/2013	PO_POENC	0000216298	14	R0000241142	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	41.26	0.00
09/18/2013	PO_POENC	0000216298	13	R0000241142	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-41.15	0.00	0.00
09/18/2013	PO_POENC	0000216298	13	R0000241142	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	44.44	0.00
09/18/2013	PO_POENC	0000216298	12	R0000241142	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-41.50	0.00	0.00
09/18/2013	PO_POENC	0000216298	12	R0000241142	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	44.82	0.00
09/18/2013	PO_POENC	0000216298	11	R0000241142	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-41.15	0.00	0.00
09/18/2013	PO_POENC	0000216298	21	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-14.38	0.00	0.00
09/18/2013	PO_POENC	0000216298	21	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	15.53	0.00
09/18/2013	PO_POENC	0000216298	20	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-21.57	0.00	0.00
09/18/2013	PO_POENC	0000216298	20	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	23.30	0.00
09/18/2013	PO_POENC	0000216298	19	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-15.22	0.00	0.00
09/18/2013	PO_POENC	0000216298	19	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	16.44	0.00
09/18/2013	PO_POENC	0000216298	18	R0000241142	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-41.15	0.00	0.00
09/18/2013	PO_POENC	0000216298	18	R0000241142	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	44.44	0.00
09/18/2013	PO_POENC	0000216298	17	R0000241142	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-51.80	0.00	0.00
09/18/2013	PO_POENC	0000216298	17	R0000241142	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	55.94	0.00
09/18/2013	PO_POENC	0000216298	4	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	53.35	0.00
09/18/2013	PO_POENC	0000216298	3	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-24.70	0.00	0.00
09/18/2013	PO_POENC	0000216298	3	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	26.68	0.00
09/18/2013	PO_POENC	0000216298	2	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-24.35	0.00	0.00
09/18/2013	PO_POENC	0000216298	2	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	26.30	0.00
09/18/2013	PO_POENC	0000216298	1	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-24.35	0.00	0.00
09/18/2013	PO_POENC	0000216298	1	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	26.30	0.00
09/18/2013	PO_POENC	0000216298	4	R0000241142	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-49.40	0.00	0.00
09/18/2013	REQ_PREENC	0000241310	1	108973/quote:21290038	for Middle school custom pla	0.00	402.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701657	1	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	26.30
09/19/2013	AP_VOUCHER	00701657	1	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-26.30	0.00
09/19/2013	AP_VOUCHER	00701658	1	P0000216299	OFFICE DEPOT/Smead(R) CutLess(R) Color File	0.00	0.00	0.00	14.44
09/19/2013	AP_VOUCHER	00701658	3	P0000216299	OFFICE DEPOT/Smead(R) Expanding File Pocket	0.00	0.00	-105.62	0.00
09/19/2013	AP_VOUCHER	00701658	3	P0000216299	OFFICE DEPOT/Smead(R) Expanding File Pocket	0.00	0.00	0.00	105.62
09/19/2013	AP_VOUCHER	00701658	2	P0000216299	OFFICE DEPOT/Smead(R) SuperTab(R) File Fold	0.00	0.00	-8.63	0.00
09/19/2013	AP_VOUCHER	00701658	2	P0000216299	OFFICE DEPOT/Smead(R) SuperTab(R) File Fold	0.00	0.00	0.00	8.63
09/19/2013	AP_VOUCHER	00701658	1	P0000216299	OFFICE DEPOT/Smead(R) CutLess(R) Color File	0.00	0.00	-14.44	0.00
09/19/2013	AP_VOUCHER	00701656	15	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-55.94	0.00
09/19/2013	AP_VOUCHER	00701656	15	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	55.94
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0185	00000	4301	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2013	AP_VOUCHER	00701656	14	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-44.44	0.00
09/19/2013	AP_VOUCHER	00701656	14	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	44.44
09/19/2013	AP_VOUCHER	00701656	13	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-41.26	0.00
09/19/2013	AP_VOUCHER	00701656	13	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	41.26
09/19/2013	AP_VOUCHER	00701656	12	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-41.26	0.00
09/19/2013	AP_VOUCHER	00701656	12	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	41.26
09/19/2013	AP_VOUCHER	00701656	11	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-44.44	0.00
09/19/2013	AP_VOUCHER	00701656	11	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	44.44
09/19/2013	AP_VOUCHER	00701656	10	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-44.82	0.00
09/19/2013	AP_VOUCHER	00701656	10	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	44.82
09/19/2013	AP_VOUCHER	00701656	9	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-44.44	0.00
09/19/2013	AP_VOUCHER	00701656	9	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	44.44
09/19/2013	AP_VOUCHER	00701656	8	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-45.04	0.00
09/19/2013	AP_VOUCHER	00701656	8	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	45.04
09/19/2013	AP_VOUCHER	00701656	7	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-32.35	0.00
09/19/2013	AP_VOUCHER	00701656	7	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	32.35
09/19/2013	AP_VOUCHER	00701656	6	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-19.41	0.00
09/19/2013	AP_VOUCHER	00701656	6	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	19.41
09/19/2013	AP_VOUCHER	00701656	5	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-19.41	0.00
09/19/2013	AP_VOUCHER	00701656	5	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	19.41
09/19/2013	AP_VOUCHER	00701656	4	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-17.76	0.00
09/19/2013	AP_VOUCHER	00701656	4	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	17.76
09/19/2013	AP_VOUCHER	00701656	3	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-55.40	0.00
09/19/2013	AP_VOUCHER	00701656	3	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	55.40
09/19/2013	AP_VOUCHER	00701656	2	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-26.68	0.00
09/19/2013	AP_VOUCHER	00701656	2	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	26.68
09/19/2013	AP_VOUCHER	00701656	1	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-26.30	0.00
09/19/2013	AP_VOUCHER	00701656	1	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	26.30
09/19/2013	AP_VOUCHER	00701656	19	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-15.51	0.00
09/19/2013	AP_VOUCHER	00701656	19	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	15.51
09/19/2013	AP_VOUCHER	00701656	18	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-23.30	0.00
09/19/2013	AP_VOUCHER	00701656	18	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	23.30
09/19/2013	AP_VOUCHER	00701656	17	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-16.44	0.00
09/19/2013	AP_VOUCHER	00701656	17	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	16.44
09/19/2013	AP_VOUCHER	00701656	16	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-44.44	0.00
09/19/2013	AP_VOUCHER	00701656	16	P0000216298	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	44.44
09/19/2013	PO_POENC	0000216454	3	No REQ.	FUNDCRAFT-001/Shipping @ \$.50 each	0.00	0.00	60.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00000	4301	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/19/2013	PO_POENC	0000216454	2	No REQ.	FUNDCRAFT-001/Anti-Bullying pages	0.00	0.00	32.40	0.00		
09/19/2013	PO_POENC	0000216454	1	No REQ.	FUNDCRAFT-001/MIDL1 Planners --Plus Option@ N/C--S	0.00	-401.76	0.00	0.00		
09/19/2013	PO_POENC	0000216454	1	No REQ.	FUNDCRAFT-001/MIDL1 Planners --Plus Option@ N/C--S	0.00	0.00	401.76	0.00		
09/23/2013	PO_POENC	0000216669	1	R0000241622	OFFICE DEPOT/Maxell EB-95 Stereo Earphone	0.00	0.00	337.50	0.00		
09/23/2013	PO_POENC	0000216669	2	R0000241622	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	342.90	0.00		
09/23/2013	PO_POENC	0000216669	1	R0000241622	OFFICE DEPOT/Maxell EB-95 Stereo Earphone	0.00	-312.50	0.00	0.00		
09/23/2013	PO_POENC	0000216669	3	R0000241622	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-195.00	0.00	0.00		
09/23/2013	PO_POENC	0000216669	3	R0000241622	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	210.60	0.00		
09/23/2013	PO_POENC	0000216669	2	R0000241622	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	-317.50	0.00	0.00		
09/23/2013	PO_POENC	0000216669	4	R0000241622	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	-313.50	0.00	0.00		
09/23/2013	PO_POENC	0000216669	4	R0000241622	OFFICE DEPOT/Office Depot(R) Brand Beveled Erasers	0.00	0.00	338.58	0.00		
09/23/2013	REQ_PREENC	0000241622	4		Office Depot/115553/Office Depot(R) Brand Beveled	0.00	313.50	0.00	0.00		
09/23/2013	REQ_PREENC	0000241622	3		Office Depot/115553/Office Depot(R) Brand Scissors	0.00	195.00	0.00	0.00		
09/23/2013	REQ_PREENC	0000241622	2		Office Depot/115553/Fiskars(R) Scissors For Kids G	0.00	317.50	0.00	0.00		
09/23/2013	REQ_PREENC	0000241622	1		Office Depot/115553/Maxell EB-95 Stereo Earphone	0.00	312.50	0.00	0.00		
09/24/2013	AP_VOUCHER	00702474	1	P0000216669	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	342.90		
09/24/2013	AP_VOUCHER	00702474	1	P0000216669	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-342.90	0.00		
09/24/2013	AP_VOUCHER	00702474	2	P0000216669	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	210.60		
09/24/2013	AP_VOUCHER	00702474	2	P0000216669	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-210.60	0.00		
09/24/2013	AP_VOUCHER	00702474	3	P0000216669	OFFICE DEPOT/Office Depot(R) Brand Beveled	0.00	0.00	0.00	338.58		
09/24/2013	AP_VOUCHER	00702474	3	P0000216669	OFFICE DEPOT/Office Depot(R) Brand Beveled	0.00	0.00	-338.58	0.00		
09/26/2013	AP_VOUCHER	00703334	1	P0000216669	OFFICE DEPOT/Maxell EB-95 Stereo Earphone	0.00	0.00	0.00	337.50		
09/26/2013	AP_VOUCHER	00703334	1	P0000216669	OFFICE DEPOT/Maxell EB-95 Stereo Earphone	0.00	0.00	-337.50	0.00		
09/30/2013	AP_VOUCHER	00704044	1	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	53.35		
09/30/2013	AP_VOUCHER	00704044	1	P0000216298	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-53.35	0.00		
Number of Transactions 197						Totals	-2,590.98	0.00	0.24	494.18	2,096.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00000	5150	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5150 - Consultant >\$25K Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000191728	6	No REQ.	JUST THINK-001/JTL - Perkins	0.00	0.00	-6,200.00	0.00		
07/16/2013	PO_POENC	0000191728	6	No REQ.	JUST THINK-001/JTL - Perkins	0.00	0.00	800.00	0.00		
Number of Transactions 2						Totals	5,400.00	0.00	0.00	-5,400.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00000	5733	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
09/23/2013	REQ_PREENC	0000241613	1		DD Office Products Inc/115553/PAPER XERO. 8-1/2 X	0.00	633.00	0.00	0.00		
09/30/2013	CM_TRNXTN	0000007640	16974		0000000000000007640 R0000241613 PAPER XEROGRAPHIC	0.00	-632.81	0.00	0.00		
09/30/2013	CM_TRNXTN	0000007640	16974		0000000000000007640 R0000241613 PAPER XEROGRAPHIC	0.00	0.00	0.00	632.81		
Number of Transactions 3						Totals	-633.00	0.00	632.81		
Number of Transactions 202						Class	Totals 1000s	2,176.02	0.43	-4,905.82	2,729.37
Number of Transactions 258						Resource	Totals 00000	1,220.08	0.43	-4,905.82	3,685.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00010	1107	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	43,048.21		
10/18/2013	GL_JOURNAL	0000299909	15077	114894	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	264.87		
10/18/2013	GL_JOURNAL	0000299909	8089	108794	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04		
10/18/2013	GL_JOURNAL	0000299909	12631	112742	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	411.89		
10/18/2013	GL_JOURNAL	0000299909	4890	104850	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	415.01		
10/18/2013	GL_JOURNAL	0000299909	12505	112591	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	386.08		
10/18/2013	GL_JOURNAL	0000299909	21866	120944	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	358.42		
10/18/2013	GL_JOURNAL	0000299909	17273	116817	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	38112	145459	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	322.74		
Number of Transactions 9						Totals	-46,127.89	0.00	46,127.89		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00010	1107	1110	01000	8505	2014					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	57,104.26		
10/18/2013	GL_JOURNAL	0000299909	11538	111862	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	18204	117726	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	19209	118571	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	229.09		
10/18/2013	GL_JOURNAL	0000299909	21537	120700	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	238.59		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	1107	1110	01000	8505	2014				
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	39871	151428	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	287.12	
10/18/2013	GL_JOURNAL	0000299909	7144	107670	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	14721	114609	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	12952	113101	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	11937	112179	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	345.76	
10/18/2013	GL_JOURNAL	0000299909	918	100876	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	9719	110291	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	428.72	
10/18/2013	GL_JOURNAL	0000299909	10337	110765	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	10024	110546	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	229.09	
Number of Transactions 14						Totals	-62,173.41	0.00	0.00	62,173.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	1109	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,269.68	
10/18/2013	GL_JOURNAL	0000299909	31807	131846	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	24.02	
Number of Transactions 2						Totals	-5,293.70	0.00	0.00	5,293.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	1162	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,227.84	
10/08/2013	GL_JOURNAL	PAY0299357	385	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1,534.80	
10/21/2013	GL_JOURNAL	0000299950	13733	154765	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	42.13	
Number of Transactions 3						Totals	-2,804.77	0.00	0.00	2,804.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	1162	1110	01000	8505	2014				
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	461		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	613.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	00010	1162	1110	01000	8505	2014				
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	386	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1,534.80
Number of Transactions 3						Totals		-2,148.72	0.00	0.00	2,148.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	00010	1165	1110	01000	0000	2014				
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	13890	156263	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	14517	159314	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.69
Number of Transactions 2						Totals		-5.38	0.00	0.00	5.38
Number of Transactions 33						Class	Totals 1000s	-118,553.87	0.00	0.00	118,553.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	00010	1210	0000	01000	0000	2014				
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,490.66
10/18/2013	GL_JOURNAL	0000299909	14890	114764	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	211.30
Number of Transactions 2						Totals		-3,701.96	0.00	0.00	3,701.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	00010	1308	0000	01000	0000	2014				
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9,025.49
Number of Transactions 1						Totals		-9,025.49	0.00	0.00	9,025.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	00010	2230	0000	01000	0000	2014				
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00010	2230	0000	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,515.39	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00010	2401	0000	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	5584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-9,451.13	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00010	2905	0000	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-815.18	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00010	3101	0000	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	14895	114764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3						Totals	-1,050.01	0.00	0.00

Number of Transactions 9						Class	Totals 0000s	-25,559.16	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00010	3101	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0185	00010	3101	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,087.51
10/08/2013	GL_JOURNAL	PAY0299357	2867	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	126.62
10/18/2013	GL_JOURNAL	0000299909	15078	114894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	21.85
10/18/2013	GL_JOURNAL	0000299909	8090	108794	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	12632	112742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	33.98
10/18/2013	GL_JOURNAL	0000299909	4891	104850	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	34.24
10/18/2013	GL_JOURNAL	0000299909	12506	112591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	31.85
10/18/2013	GL_JOURNAL	0000299909	17274	116817	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	31809	131846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.98
10/18/2013	GL_JOURNAL	0000299909	21867	120944	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	29.57
10/18/2013	GL_JOURNAL	0000299909	38113	145459	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	26.63
10/21/2013	GL_JOURNAL	0000299950	13892	156263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	14518	159314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	13734	154765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.48
Number of Transactions 14							Totals	-4,474.10	0.00	0.00	4,474.10
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0185	00010	3101	1110	01000	8505	2014					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,761.75
10/08/2013	GL_JOURNAL	PAY0299357	2868	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	126.62
10/18/2013	GL_JOURNAL	0000299909	7145	107670	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	39873	151428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	23.69
10/18/2013	GL_JOURNAL	0000299909	11539	111862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	18205	117726	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	21538	120700	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	19.68
10/18/2013	GL_JOURNAL	0000299909	19210	118571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	18.90
10/18/2013	GL_JOURNAL	0000299909	10025	110546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	18.90
10/18/2013	GL_JOURNAL	0000299909	10338	110765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	11938	112179	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	28.53
10/18/2013	GL_JOURNAL	0000299909	919	100876	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	37.95
10/18/2013	GL_JOURNAL	0000299909	9720	110291	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	35.37
10/18/2013	GL_JOURNAL	0000299909	12953	113101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	14722	114609	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	33.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
0185	00010	3101	1110	01000	8505	2014					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 15						Totals	-5,306.55	0.00	0.00	0.00	5,306.55
Number of Transactions 29						Class	Totals 1000s	-9,780.65	0.00	0.00	9,780.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00010	3202	0000	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		173.39
09/27/2013	GL_JOURNAL	PAY0298784	10075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,081.40
Number of Transactions 2						Totals	-1,254.79	0.00	0.00	0.00	1,254.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00010	3301	0000	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		130.96
09/27/2013	GL_JOURNAL	PAY0298784	12413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		49.81
10/18/2013	GL_JOURNAL	0000299909	14900	114764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.06
Number of Transactions 3						Totals	-183.83	0.00	0.00	0.00	183.83
Number of Transactions 5						Class	Totals 0000s	-1,438.62	0.00	0.00	1,438.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00010	3301	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		629.91
10/08/2013	GL_JOURNAL	PAY0299357	4429	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		22.25
10/18/2013	GL_JOURNAL	0000299909	8091	108794	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		6.25
10/18/2013	GL_JOURNAL	0000299909	12633	112742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.97
10/18/2013	GL_JOURNAL	0000299909	15079	114894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.84

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
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>					
0185	00010	3301	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	17275	116817	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	21868	120944	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.20	
10/18/2013	GL_JOURNAL	0000299909	31811	131846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.35	
10/18/2013	GL_JOURNAL	0000299909	4892	104850	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.02	
10/18/2013	GL_JOURNAL	0000299909	12507	112591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.60	
10/18/2013	GL_JOURNAL	0000299909	38114	145459	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.68	
10/21/2013	GL_JOURNAL	0000299950	13894	156263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	14519	159314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	13735	154765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61	
Number of Transactions 14						Totals	-697.86	0.00	0.00	697.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00010	3301	1110	01000	8505	2014					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	738.69	
10/08/2013	GL_JOURNAL	PAY0299357	4430	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.25	
10/18/2013	GL_JOURNAL	0000299909	39875	151428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.16	
10/18/2013	GL_JOURNAL	0000299909	7146	107670	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	11540	111862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	18206	117726	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	19211	118571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.32	
10/18/2013	GL_JOURNAL	0000299909	21539	120700	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.46	
10/18/2013	GL_JOURNAL	0000299909	10026	110546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.32	
10/18/2013	GL_JOURNAL	0000299909	10339	110765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	11939	112179	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.01	
10/18/2013	GL_JOURNAL	0000299909	9721	110291	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.22	
10/18/2013	GL_JOURNAL	0000299909	920	100876	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	12954	113101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	14723	114609	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84	
Number of Transactions 15						Totals	-834.44	0.00	0.00	834.44	
Number of Transactions 29						Class	Totals 1000s	-1,532.30	0.00	0.00	1,532.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0185	00010	3302	0000	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784		14952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.92	
09/27/2013	GL_JOURNAL	PAY0298784		14953	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	704.13	
09/27/2013	GL_JOURNAL	PAY0298784		14954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	62.37	
Number of Transactions 3							Totals	-882.42	0.00	0.00	882.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00010	3421	0000	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784		17281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784		17282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.72	
Number of Transactions 2							Totals	-20.58	0.00	0.00	20.58	
Number of Transactions 5							Class	Totals 0000s	-903.00	0.00	0.00	903.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00010	3421	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784		17284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	102.88	
Number of Transactions 1							Totals	-102.88	0.00	0.00	102.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00010	3421	1110	01000	8505	2014						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784		17285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	115.74	
Number of Transactions 1							Totals	-115.74	0.00	0.00	115.74	
Number of Transactions 2							Class	Totals 1000s	-218.62	0.00	0.00	218.62

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 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>					
	0185	00010	3431	0000	01000	0000	2014					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19226	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	19227	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	38.58	
Number of Transactions 2							Totals	-51.44	0.00	0.00	51.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00010	3441	0000	01000	0000	2014					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21182	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	21183	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	64.29	
Number of Transactions 2							Totals	-171.44	0.00	0.00	171.44	
Number of Transactions 4							Class	Totals 0000s	-222.88	0.00	0.00	222.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00010	3441	1110	01000	0000	2014					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21185	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	721.70	
Number of Transactions 1							Totals	-721.70	0.00	0.00	721.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00010	3441	1110	01000	8505	2014					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21186	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	822.91	
Number of Transactions 1							Totals	-822.91	0.00	0.00	822.91	
Number of Transactions 2							Class	Totals 1000s	-1,544.61	0.00	0.00	1,544.61

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				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	00010	3451	0000	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	23130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	23129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-360.85	0.00	0.00	0.00	360.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	00010	3461	0000	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	25075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-2,554.99	0.00	0.00	0.00	2,554.99	
Number of Transactions 4							Class	Totals 0000s	-2,915.84	0.00	0.00	0.00	2,915.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	00010	3461	1110	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	25078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-10,564.89	0.00	0.00	0.00	10,564.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	00010	3461	1110	01000	8505	2014							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	25079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-11,325.32	0.00	0.00	0.00	11,325.32	
Number of Transactions 2							Class	Totals 1000s	-21,890.21	0.00	0.00	0.00	21,890.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	00010	3471	0000	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	27013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	27014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-5,357.88	0.00	0.00	0.00	5,357.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	00010	3501	0000	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	29181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	29182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PUE0299906	1620	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PUE0299906	1621	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	14905	114764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PUE0299907	1405	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PUE0299907	1406	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00				
Number of Transactions 7							Totals	-6.37	0.00	0.00	0.00	6.37	
Number of Transactions 9							Class	Totals 0000s	-5,364.25	0.00	0.00	0.00	5,364.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	00010	3501	1110	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	29185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/08/2013	GL_JOURNAL	PAY0299357	6682	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PUE0299906	1613	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PUE0299906	1614	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PUE0299906	1615	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PUE0299906	1616	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	8092	108794	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	12634	112742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	15080	114894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	17276	116817	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	21869	120944	09/30/2013/Salary transfer from Dept 5795 to vario		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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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>						
0185	00010	3501	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	31813	131846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909	38115	145459	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	4893	104850	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	12508	112591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299907	1401	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-24.78	
10/18/2013	GL_JOURNAL	PUE0299907	1402	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.76	
10/21/2013	GL_JOURNAL	0000299950	13736	154765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.02	
Number of Transactions 18							Totals	-27.10	0.00	0.00	0.00	27.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00010	3501	1110	01000	8505	2014						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	28.86	
10/08/2013	GL_JOURNAL	PAY0299357	6683	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.77	
10/18/2013	GL_JOURNAL	PUE0299906	1617	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.31	
10/18/2013	GL_JOURNAL	PUE0299906	1618	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.77	
10/18/2013	GL_JOURNAL	PUE0299906	1619	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	28.55	
10/18/2013	GL_JOURNAL	0000299909	7147	107670	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	39877	151428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	0000299909	11541	111862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	18207	117726	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	21540	120700	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	0000299909	19212	118571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	0000299909	10340	110765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	11940	112179	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	921	100876	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	10027	110546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	0000299909	9722	110291	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	14724	114609	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	12955	113101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	PUE0299907	1403	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-28.86	
10/18/2013	GL_JOURNAL	PUE0299907	1404	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.77	
Number of Transactions 20							Totals	-32.12	0.00	0.00	0.00	32.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	38		Class	Totals	1000s	-59.22	0.00	0.00	59.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00010	3502	0000	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	31774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.75
09/27/2013	GL_JOURNAL	PAY0298784	31776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.40
09/27/2013	GL_JOURNAL	PAY0298784	31775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.73
10/18/2013	GL_JOURNAL	PUE0299906	5989	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.76
10/18/2013	GL_JOURNAL	PUE0299906	5990	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.73
10/18/2013	GL_JOURNAL	PUE0299906	5991	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299907	5098	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.75
10/18/2013	GL_JOURNAL	PUE0299907	5099	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.73
10/18/2013	GL_JOURNAL	PUE0299907	5100	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.40

Number of Transactions	9		Class	Totals		-5.90	0.00	0.00	5.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00010	3601	0000	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	14909	114764	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.02
10/18/2013	GL_JOURNAL	PWC0299904	1620	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	257.23
10/18/2013	GL_JOURNAL	PWC0299904	1621	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	99.48

Number of Transactions	3		Class	Totals		-362.73	0.00	0.00	362.73

Number of Transactions	12		Class	Totals	0000s	-368.63	0.00	0.00	368.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00010	3601	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	12635	112742	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.74
10/18/2013	GL_JOURNAL	0000299909	8093	108794	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	17277	116817	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	15081	114894	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.55
10/18/2013	GL_JOURNAL	0000299909	21870	120944	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0185	00010	3601	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	31815	131846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	38116	145459	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.20	
10/18/2013	GL_JOURNAL	0000299909	4894	104850	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.83	
10/18/2013	GL_JOURNAL	0000299909	12509	112591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.00	
10/18/2013	GL_JOURNAL	PWC0299904	1613	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	34.99	
10/18/2013	GL_JOURNAL	PWC0299904	1614	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	43.74	
10/18/2013	GL_JOURNAL	PWC0299904	1615	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	150.19	
10/18/2013	GL_JOURNAL	PWC0299904	1616	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	1,226.87	
10/21/2013	GL_JOURNAL	0000299950	13896	156263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	13737	154765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.20	
10/21/2013	GL_JOURNAL	0000299950	14520	159314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
Number of Transactions 16							Totals	-1,545.59	0.00	0.00	0.00	1,545.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00010	3601	1110	01000	8505	2014						
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	39879	151428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.18	
10/18/2013	GL_JOURNAL	0000299909	11542	111862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	18208	117726	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	19213	118571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.53	
10/18/2013	GL_JOURNAL	0000299909	21541	120700	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.80	
10/18/2013	GL_JOURNAL	0000299909	7148	107670	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	11941	112179	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.85	
10/18/2013	GL_JOURNAL	0000299909	922	100876	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.11	
10/18/2013	GL_JOURNAL	0000299909	10028	110546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.53	
10/18/2013	GL_JOURNAL	0000299909	9723	110291	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.22	
10/18/2013	GL_JOURNAL	0000299909	12956	113101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	14725	114609	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.47	
10/18/2013	GL_JOURNAL	0000299909	10341	110765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	PWC0299904	1617	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	17.50	
10/18/2013	GL_JOURNAL	PWC0299904	1618	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	43.74	
10/18/2013	GL_JOURNAL	PWC0299904	1619	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	1,627.47	
Number of Transactions 16							Totals	-1,833.15	0.00	0.00	0.00	1,833.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Number of Transactions 32							Class	Totals 1000s	-3,378.74	0.00	0.00	0.00	3,378.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	00010	3602	0000	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	5989	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	43.19		
10/18/2013	GL_JOURNAL	PWC0299904	5990	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	269.36		
10/18/2013	GL_JOURNAL	PWC0299904	5991	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	23.23		
Number of Transactions 3							Totals	-335.78	0.00	0.00	0.00	335.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	00010	3701	0000	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	825	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	54.51		
10/18/2013	GL_JOURNAL	PRM0299905	826	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	27.44		
10/18/2013	GL_JOURNAL	0000299909	14914	114764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.66		
Number of Transactions 3							Totals	-83.61	0.00	0.00	0.00	83.61	
Number of Transactions 6							Class	Totals 0000s	-419.39	0.00	0.00	0.00	419.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	00010	3701	1110	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	822	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	41.42		
10/18/2013	GL_JOURNAL	PRM0299905	823	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	338.36		
10/18/2013	GL_JOURNAL	0000299909	8094	108794	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.39		
10/18/2013	GL_JOURNAL	0000299909	12636	112742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.24		
10/18/2013	GL_JOURNAL	0000299909	15082	114894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.08		
10/18/2013	GL_JOURNAL	0000299909	21871	120944	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.82		
10/18/2013	GL_JOURNAL	0000299909	17278	116817	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	31817	131846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	38117	145459	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.54		
10/18/2013	GL_JOURNAL	0000299909	4895	104850	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.26		
10/18/2013	GL_JOURNAL	0000299909	12510	112591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.03		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	3701	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 11						Totals	-404.18	0.00	0.00	404.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	3701	1110	01000	8505	2014				
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	824	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	448.84	
10/18/2013	GL_JOURNAL	0000299909	7149	107670	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	11543	111862	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	18209	117726	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	21542	120700	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.88	
10/18/2013	GL_JOURNAL	0000299909	19214	118571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.80	
10/18/2013	GL_JOURNAL	0000299909	39881	151428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.26	
10/18/2013	GL_JOURNAL	0000299909	11942	112179	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.72	
10/18/2013	GL_JOURNAL	0000299909	923	100876	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.62	
10/18/2013	GL_JOURNAL	0000299909	9724	110291	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	10029	110546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.80	
10/18/2013	GL_JOURNAL	0000299909	14726	114609	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	12957	113101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	10342	110765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.85	
Number of Transactions 14						Totals	-488.70	0.00	488.70	
Number of Transactions 25						Class	Totals 1000s	-892.88	0.00	892.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	3702	0000	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3122	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	5.14	
10/18/2013	GL_JOURNAL	PRM0299905	3123	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	32.04	
10/18/2013	GL_JOURNAL	PRM0299905	3124	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	2.84	
Number of Transactions 3						Totals	-40.02	0.00	40.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0185	00010	3985	0000	01000	0000	2014					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.45	
09/27/2013	GL_JOURNAL	PAY0298784	34127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	14.08	
10/18/2013	GL_JOURNAL	0000299909	14919	114764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.34	
Number of Transactions 3							Totals	-19.87	0.00	0.00	19.87	
Number of Transactions 6							Class	Totals 0000s	-59.89	0.00	0.00	59.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00010	3985	1110	01000	0000	2014					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	75.39	
10/18/2013	GL_JOURNAL	0000299909	38118	145459	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.51	
10/18/2013	GL_JOURNAL	0000299909	4896	104850	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	12511	112591	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.61	
10/18/2013	GL_JOURNAL	0000299909	15083	114894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.42	
10/18/2013	GL_JOURNAL	0000299909	21872	120944	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	0000299909	17279	116817	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	31819	131846	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	0000299909	8095	108794	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	12637	112742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.65	
Number of Transactions 10							Totals	-80.32	0.00	0.00	80.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00010	3985	1110	01000	8505	2014					
	DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	89.10	
10/18/2013	GL_JOURNAL	0000299909	10030	110546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.36	
10/18/2013	GL_JOURNAL	0000299909	9725	110291	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	11943	112179	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	0000299909	924	100876	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	14727	114609	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	12958	113101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00010	3985	1110	01000	8505	2014					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	10343	110765	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	11544	111862	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	18210	117726	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	19215	118571	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.36		
10/18/2013	GL_JOURNAL	0000299909	21543	120700	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.38		
10/18/2013	GL_JOURNAL	0000299909	7150	107670	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	39883	151428	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.46		
Number of Transactions 14						Totals	-97.16	0.00	0.00	97.16	
Number of Transactions 24						Class	Totals 1000s	-177.48	0.00	0.00	177.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00010	3995	0000	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.36		
09/27/2013	GL_JOURNAL	PAY0298784	36086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11.48		
Number of Transactions 2						Totals	-13.84	0.00	0.00	13.84	
Number of Transactions 2						Class	Totals 0000s	-13.84	0.00	0.00	13.84
Number of Transactions 278						Resource	Totals 00010	-195,294.08	0.00	0.00	195,294.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00011	1162	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	823.97		
10/08/2013	GL_JOURNAL	PAY0299357	387	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	137.33		
10/21/2013	GL_JOURNAL	0000299950	12940	150198	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	12360	146951	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39		
10/21/2013	GL_JOURNAL	0000299950	14340	158612	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00011	1162	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 5						Totals	-974.77	0.00	0.00	0.00	974.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00011	1162	1110	01000	8505	2014					
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,098.63	
10/08/2013	GL_JOURNAL	PAY0299357	388	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	823.97	
10/21/2013	GL_JOURNAL	0000299950	2260	106894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39	
10/21/2013	GL_JOURNAL	0000299950	2050	106347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39	
10/21/2013	GL_JOURNAL	0000299950	2227	106881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	1575	104644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	14979	C107682	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.77	
10/21/2013	GL_JOURNAL	0000299950	6135	118951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	5546	117292	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
Number of Transactions 9						Totals	-1,954.91	0.00	0.00	0.00	1,954.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00011	3101	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	67.98	
10/08/2013	GL_JOURNAL	PAY0299357	2869	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33	
10/21/2013	GL_JOURNAL	0000299950	12942	150198	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	12361	146951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	14342	158612	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44	
Number of Transactions 5						Totals	-80.41	0.00	0.00	0.00	80.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00011	3101	1110	01000	8505	2014					
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	67.98	
10/08/2013	GL_JOURNAL	PAY0299357	2870	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	67.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0185	00011	3101	1110	01000	8505	2014					
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	2262	106894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	2231	106881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	2051	106347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	1578	104644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	14980	C107682	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.89	
10/21/2013	GL_JOURNAL	0000299950	6136	118951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	5549	117292	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
Number of Transactions 9							Totals	-138.61	0.00	0.00	138.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00011	3301	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.95	
10/08/2013	GL_JOURNAL	PAY0299357	4431	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99	
10/21/2013	GL_JOURNAL	0000299950	12944	150198	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	12362	146951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	14344	158612	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
Number of Transactions 5							Totals	-14.14	0.00	0.00	14.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00011	3301	1110	01000	8505	2014					
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.93	
10/08/2013	GL_JOURNAL	PAY0299357	4432	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.94	
10/21/2013	GL_JOURNAL	0000299950	2264	106894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	2052	106347	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	2235	106881	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	14981	C107682	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16	
10/21/2013	GL_JOURNAL	0000299950	6137	118951	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	5552	117292	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	1581	104644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
0185	00011	3301	1110	01000	8505	2014					
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 9						Totals	-28.35	0.00	0.00	0.00	28.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00011	3501	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.41
10/08/2013	GL_JOURNAL	PAY0299357	6684	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1622	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1623	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299907	1407	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.41
10/18/2013	GL_JOURNAL	PUE0299907	1408	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.07
Number of Transactions 6						Totals	-0.48	0.00	0.00	0.00	0.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00011	3501	1110	01000	8505	2014					
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.55
10/08/2013	GL_JOURNAL	PAY0299357	6685	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	1624	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	1625	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	PUE0299907	1409	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.55
10/18/2013	GL_JOURNAL	PUE0299907	1410	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.41
10/21/2013	GL_JOURNAL	0000299950	14982	C107682	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01
Number of Transactions 7						Totals	-0.97	0.00	0.00	0.00	0.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00011	3601	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	1622	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	1623	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	23.48
10/21/2013	GL_JOURNAL	0000299950	12946	150198	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
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		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00011	3601	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	12363	146951	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15	
10/21/2013	GL_JOURNAL	0000299950	14346	158612	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15	
Number of Transactions 5					Totals	-27.77	0.00	0.00	27.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00011	3601	1110	01000	8505	2014				
DeptID 0185 - Perkins K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1624	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	23.48	
10/18/2013	GL_JOURNAL	PWC0299904	1625	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	31.31	
10/21/2013	GL_JOURNAL	0000299950	14983	C107682	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.31	
10/21/2013	GL_JOURNAL	0000299950	2266	106894	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15	
10/21/2013	GL_JOURNAL	0000299950	2239	106881	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	2053	106347	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15	
10/21/2013	GL_JOURNAL	0000299950	6138	118951	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	1584	104644	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	5555	117292	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
Number of Transactions 9					Totals	-55.72	0.00	0.00	55.72	
Number of Transactions 69					Class	Totals 1000s	-3,276.13	0.00	0.00	3,276.13
Number of Transactions 69					Resource	Totals 00011	-3,276.13	0.00	0.00	3,276.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00012	1107	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	244		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	00012	3501	1110	01000	0000	2014				
	DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	245		09/09/2013/Open	\$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	00012	3601	1110	01000	0000	2014				
	DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	222		09/09/2013/Open	\$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	00012	3701	1110	01000	0000	2014				
	DeptID 0185 - Perkins K-8 Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	46		09/09/2013/Open	\$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
Number of Transactions 4						Class	Totals 1000s	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 00012	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	00015	1118	1110	01000	0000	2014				
	DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1490	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,595.18
10/18/2013	GL_JOURNAL	0000299909	38485	147351	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	113.78
Number of Transactions 2						Totals		-1,708.96	0.00	0.00	1,708.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0185	00015	1162	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	389	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	54.93
Number of Transactions 1					Totals		-54.93	0.00	0.00	54.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00015	3101	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	131.60
10/08/2013	GL_JOURNAL	PAY0299357	2871	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.53
10/18/2013	GL_JOURNAL	0000299909	38488	147351	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.39
Number of Transactions 3					Totals		-145.52	0.00	0.00	145.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00015	3301	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.13
10/08/2013	GL_JOURNAL	PAY0299357	4433	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.80
10/18/2013	GL_JOURNAL	0000299909	38491	147351	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.65
Number of Transactions 3					Totals		-25.58	0.00	0.00	25.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00015	3501	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.80
10/08/2013	GL_JOURNAL	PAY0299357	6686	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	1626	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	1627	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.80
10/18/2013	GL_JOURNAL	0000299909	38494	147351	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	1411	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.80
10/18/2013	GL_JOURNAL	PUE0299907	1412	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00015	3501	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 7						Totals	-0.89	0.00	0.00	0.00	0.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00015	3601	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	38497	147351	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.24		
10/18/2013	GL_JOURNAL	PWC0299904	1626	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.57		
10/18/2013	GL_JOURNAL	PWC0299904	1627	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	45.46		
Number of Transactions 3						Totals	-50.27	0.00	0.00	0.00	50.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00015	3701	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	827	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	12.54		
10/18/2013	GL_JOURNAL	0000299909	38500	147351	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.89		
Number of Transactions 2						Totals	-13.43	0.00	0.00	0.00	13.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00015	3985	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34132	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.49		
10/18/2013	GL_JOURNAL	0000299909	38503	147351	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18		
Number of Transactions 2						Totals	-2.67	0.00	0.00	0.00	2.67	
Number of Transactions 23						Class	Totals 1000s	-2,002.25	0.00	0.00	0.00	2,002.25
Number of Transactions 23						Resource	Totals 00015	-2,002.25	0.00	0.00	0.00	2,002.25

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

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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>				
0185	00016	1118	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,070.48
10/18/2013	GL_JOURNAL	0000299909	38486	147351	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	113.78
10/18/2013	GL_JOURNAL	0000299909	22194	121368	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	390.55
Number of Transactions 3						Totals	-7,574.81	0.00	0.00	7,574.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00016	1162	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	390	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	54.93
10/21/2013	GL_JOURNAL	0000299950	464	101321	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.15
Number of Transactions 2						Totals	-57.08	0.00	0.00	57.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00016	3101	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	583.31
10/08/2013	GL_JOURNAL	PAY0299357	2872	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.53
10/18/2013	GL_JOURNAL	0000299909	22196	121368	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.22
10/18/2013	GL_JOURNAL	0000299909	38489	147351	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.39
10/21/2013	GL_JOURNAL	0000299950	466	101321	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
Number of Transactions 5						Totals	-629.63	0.00	0.00	629.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00016	3301	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	102.52
10/08/2013	GL_JOURNAL	PAY0299357	4434	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.80
10/18/2013	GL_JOURNAL	0000299909	38492	147351	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.65
10/18/2013	GL_JOURNAL	0000299909	22198	121368	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.66
10/21/2013	GL_JOURNAL	0000299950	468	101321	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00016	3301	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-110.66	0.00	0.00	110.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00016	3421	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.29	
Number of Transactions 1						Totals	-10.29	0.00	0.00	10.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00016	3441	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	85.72	
Number of Transactions 1						Totals	-85.72	0.00	0.00	85.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00016	3461	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	438.96	
Number of Transactions 1						Totals	-438.96	0.00	0.00	438.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00016	3501	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.54	
10/08/2013	GL_JOURNAL	PAY0299357	6687	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299906	1628	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299906	1629	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	3.54	
10/18/2013	GL_JOURNAL	0000299909	22200	121368	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	38495	147351	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.06	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0185	00016	3501	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	1413	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.54
10/18/2013	GL_JOURNAL	PUE0299907	1414	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03
Number of Transactions 8						Totals	-3.83	0.00	0.00	3.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00016	3601	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	22202	121368	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.13
10/18/2013	GL_JOURNAL	0000299909	38498	147351	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.24
10/18/2013	GL_JOURNAL	PWC0299904	1629	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	201.51
10/18/2013	GL_JOURNAL	PWC0299904	1628	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.57
10/21/2013	GL_JOURNAL	0000299950	470	101321	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
Number of Transactions 5						Totals	-217.51	0.00	0.00	217.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00016	3701	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	828	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	55.57
10/18/2013	GL_JOURNAL	0000299909	22204	121368	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.07
10/18/2013	GL_JOURNAL	0000299909	38501	147351	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.89
Number of Transactions 3						Totals	-59.53	0.00	0.00	59.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00016	3985	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34133	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.49
10/18/2013	GL_JOURNAL	0000299909	38504	147351	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	22206	121368	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62
Number of Transactions 3						Totals	-3.29	0.00	0.00	3.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 37						Class	Totals 1000s	-9,191.31	0.00	0.00	0.00	9,191.31
Number of Transactions 37						Resource	Totals 00016	-9,191.31	0.00	0.00	0.00	9,191.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00030	2201	0000	25000	8505	2014						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
09/27/2013	GL_JOURNAL	PAY0298784	4427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,549.81		
Number of Transactions 1						Totals	-7,549.81	0.00	0.00	7,549.81		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00030	3202	0000	25000	8505	2014						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy												
09/27/2013	GL_JOURNAL	PAY0298784	10079	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	863.84		
Number of Transactions 1						Totals	-863.84	0.00	0.00	863.84		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00030	3302	0000	25000	8505	2014						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy												
09/27/2013	GL_JOURNAL	PAY0298784	14958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	577.56		
Number of Transactions 1						Totals	-577.56	0.00	0.00	577.56		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00030	3431	0000	25000	8505	2014						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
09/27/2013	GL_JOURNAL	PAY0298784	19230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.19		
Number of Transactions 1						Totals	-29.19	0.00	0.00	29.19		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	00030	3451	0000	25000	8505	2014						
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
		0185	00030	3451	0000	25000	8505	2014				
		DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
	09/27/2013	GL_JOURNAL	PAY0298784	23133	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	121.02	
	Number of Transactions 1						Totals	-121.02	0.00	0.00	0.00	121.02
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0185	00030	3471	0000	25000	8505	2014				
		DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
	09/27/2013	GL_JOURNAL	PAY0298784	27017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,806.14	
	Number of Transactions 1						Totals	-2,806.14	0.00	0.00	0.00	2,806.14
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0185	00030	3502	0000	25000	8505	2014				
		DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
	09/27/2013	GL_JOURNAL	PAY0298784	31780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.77	
	10/18/2013	GL_JOURNAL	PUE0299906	5992	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.77	
	10/18/2013	GL_JOURNAL	PUE0299907	5101	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.77	
	Number of Transactions 3						Totals	-3.77	0.00	0.00	0.00	3.77
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0185	00030	3602	0000	25000	8505	2014				
		DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
	10/18/2013	GL_JOURNAL	PWC0299904	5992	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	215.17	
	Number of Transactions 1						Totals	-215.17	0.00	0.00	0.00	215.17
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0185	00030	3702	0000	25000	8505	2014				
		DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
	10/18/2013	GL_JOURNAL	PRM0299905	3125	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00030	3702	0000	25000	8505	2014				
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00030	3995	0000	25000	8505	2014				
DeptID 0185 - Perkins K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	36089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.77
Number of Transactions 1						Totals	-11.77	0.00	0.00	11.77
Number of Transactions 12						Class	Totals 0000s	-12,178.27	0.00	0.00
Number of Transactions 12						Resource	Totals 00030	-12,178.27	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00031	4302	0000	01000	7003	2014				
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/03/2013	PO_POENC	0000211359	1	R0000235643	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	168.48	0.00
07/03/2013	PO_POENC	0000211359	1	R0000235643	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-168.48	0.00
07/03/2013	PO_POENC	0000211359	2	R0000235643	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	39.20	0.00
07/03/2013	PO_POENC	0000211359	2	R0000235643	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	-39.20	0.00
07/03/2013	PO_POENC	0000211359	3	R0000235643	WAXIE-001/24X32 (24X31) INSTITUTIONALLINER 500/CS		0.00	0.00	68.67	0.00
07/03/2013	PO_POENC	0000211359	3	R0000235643	WAXIE-001/24X32 (24X31) INSTITUTIONALLINER 500/CS		0.00	0.00	-68.67	0.00
07/03/2013	PO_POENC	0000211359	4	R0000235643	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	250.78	0.00
07/03/2013	PO_POENC	0000211359	4	R0000235643	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-250.78	0.00
07/03/2013	PO_POENC	0000211359	5	R0000235643	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	257.26	0.00
07/03/2013	PO_POENC	0000211359	5	R0000235643	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-257.26	0.00
07/03/2013	PO_POENC	0000211359	6	R0000235643	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	32.18	0.00
07/03/2013	PO_POENC	0000211359	6	R0000235643	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-32.18	0.00
07/03/2013	REQ_PREENC	0000235643	1		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY		0.00	156.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235643	1		Waxie Sanitary Supply/115553/91552 KLEENEX LUXURY		0.00	-156.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235643	5		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS		0.00	238.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235643	5		Waxie Sanitary Supply/115553/07006 SCOTT CORELESS		0.00	-238.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0185	00031	4302	0000	01000	7003	2014			
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	REQ_PREENC	0000235643	2		Waxie Sanitary Supply/115553/24X24 6 MIC CORELESS	0.00	36.30	0.00	0.00
07/03/2013	REQ_PREENC	0000235643	2		Waxie Sanitary Supply/115553/24X24 6 MIC CORELESS	0.00	-36.30	0.00	0.00
07/03/2013	REQ_PREENC	0000235643	3		Waxie Sanitary Supply/115553/24X32 (24X31) INSTITU	0.00	63.58	0.00	0.00
07/03/2013	REQ_PREENC	0000235643	3		Waxie Sanitary Supply/115553/24X32 (24X31) INSTITU	0.00	-63.58	0.00	0.00
07/03/2013	REQ_PREENC	0000235643	4		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235643	4		Waxie Sanitary Supply/115553/02000 SCOTT HARD ROLL	0.00	-232.20	0.00	0.00
07/03/2013	REQ_PREENC	0000235643	6		Waxie Sanitary Supply/115553/WX GERMICIDAL ULTRA B	0.00	29.80	0.00	0.00
07/03/2013	REQ_PREENC	0000235643	6		Waxie Sanitary Supply/115553/WX GERMICIDAL ULTRA B	0.00	-29.80	0.00	0.00
09/06/2013	AP_VOUCHER	00699043	1	P0000215002	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	80.68
09/06/2013	AP_VOUCHER	00699043	1	P0000215002	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-80.68	0.00
09/06/2013	AP_VOUCHER	00699043	2	P0000215002	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	2.66
09/06/2013	AP_VOUCHER	00699043	2	P0000215002	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-2.66	0.00
09/06/2013	AP_VOUCHER	00699043	3	P0000215002	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	103.25
09/06/2013	AP_VOUCHER	00699043	3	P0000215002	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-103.25	0.00
09/06/2013	AP_VOUCHER	00699043	4	P0000215002	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	71.82
09/06/2013	AP_VOUCHER	00699043	4	P0000215002	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-71.82	0.00
09/06/2013	AP_VOUCHER	00699043	5	P0000215002	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	46.36
09/06/2013	AP_VOUCHER	00699043	5	P0000215002	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	-46.36	0.00
09/06/2013	AP_VOUCHER	00699043	6	P0000215002	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	561.60
09/06/2013	AP_VOUCHER	00699043	6	P0000215002	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-561.60	0.00
09/06/2013	AP_VOUCHER	00699043	7	P0000215002	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	75.82
09/06/2013	AP_VOUCHER	00699043	7	P0000215002	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-75.82	0.00
09/06/2013	AP_VOUCHER	00699043	8	P0000215002	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	103.68
09/06/2013	AP_VOUCHER	00699043	8	P0000215002	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-103.68	0.00
09/06/2013	AP_VOUCHER	00699043	9	P0000215002	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	130.90
09/06/2013	AP_VOUCHER	00699043	9	P0000215002	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-130.90	0.00
09/06/2013	AP_VOUCHER	00699043	10	P0000215002	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	57.51
09/06/2013	AP_VOUCHER	00699043	10	P0000215002	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-57.51	0.00
09/06/2013	AP_VOUCHER	00699043	11	P0000215002	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	626.94
09/06/2013	AP_VOUCHER	00699043	11	P0000215002	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-626.94	0.00
09/06/2013	AP_VOUCHER	00699043	12	P0000215002	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	643.14
09/06/2013	AP_VOUCHER	00699043	12	P0000215002	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-643.14	0.00
09/06/2013	AP_VOUCHER	00699043	13	P0000215002	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	48.28
09/06/2013	AP_VOUCHER	00699043	13	P0000215002	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-48.28	0.00
09/06/2013	AP_VOUCHER	00699043	14	P0000215002	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	22.03
09/06/2013	AP_VOUCHER	00699043	14	P0000215002	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-22.03	0.00
09/06/2013	AP_VOUCHER	00699043	15	P0000215002	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	37.25

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00031	4302	0000	01000	7003	2014					
DeptID 0185 - Perkins K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/06/2013	AP_VOUCHER	00699043	15	P0000215002	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00	0.00	-37.25		
09/10/2013	AP_VOUCHER	00699502	1	P0000215002	WAXIE-001/ECOCATALYST GREEN 4X1GL		0.00	0.00	105.49		
09/10/2013	AP_VOUCHER	00699502	1	P0000215002	WAXIE-001/ECOCATALYST GREEN 4X1GL		0.00	0.00	-105.49		
Number of Transactions 56						Totals	0.00	0.00	-2,717.41	2,717.41	
Number of Transactions 56						Class	Totals 0000s	0.00	0.00	-2,717.41	2,717.41
Number of Transactions 56						Resource	Totals 00031	0.00	0.00	-2,717.41	2,717.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00091	2280	0000	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	46		09/12/2013/Correcting Entry to BTJ #297102 & 29768		534.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	534.00	534.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00091	3202	0000	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	47		09/12/2013/Correcting Entry to BTJ #297102 & 29768		68.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	68.00	68.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00091	3302	0000	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	48		09/12/2013/Correcting Entry to BTJ #297102 & 29768		43.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	43.00	43.00	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>					
	0185	00091	3502	0000	01000	0000	2014					
	DeptID 0185 - Perkins K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	49		09/12/2013/Correcting Entry to BTJ #297102 & 29768			11.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	11.00	11.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00091	3602	0000	01000	0000	2014					
	DeptID 0185 - Perkins K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	50		09/12/2013/Correcting Entry to BTJ #297102 & 29768			16.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	
Number of Transactions 5							Class	Totals 0000s	672.00	672.00	0.00	0.00
Number of Transactions 5							Resource	Totals 00091	672.00	672.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	02500	2253	0000	25000	8505	2014					
	DeptID 0185 - Perkins K-8 Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy											
09/27/2013	GL_JOURNAL	PAY0298784	5097	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	324.48	
10/08/2013	GL_JOURNAL	PAY0299357	1880	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	270.40	
Number of Transactions 2							Totals	-594.88	0.00	0.00	594.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	02500	3202	0000	25000	8505	2014					
	DeptID 0185 - Perkins K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
09/27/2013	GL_JOURNAL	PAY0298784	10080	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	37.13	
10/08/2013	GL_JOURNAL	PAY0299357	3660	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	12.38	
Number of Transactions 2							Totals	-49.51	0.00	0.00	49.51	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0185	02500	3302	0000	25000	8505	2014					
	DeptID 0185 - Perkins K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
09/27/2013	GL_JOURNAL	PAY0298784	14959	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	24.82	
10/08/2013	GL_JOURNAL	PAY0299357	5545	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	10.63	
Number of Transactions 2						Totals		-35.45	0.00	0.00	0.00	35.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	02500	3502	0000	25000	8505	2014					
	DeptID 0185 - Perkins K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
09/27/2013	GL_JOURNAL	PAY0298784	31781	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.16	
10/08/2013	GL_JOURNAL	PAY0299357	7788	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	PUE0299906	5993	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	5994	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	PUE0299907	5102	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.16	
10/18/2013	GL_JOURNAL	PUE0299907	5103	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.13	
Number of Transactions 6						Totals		-0.30	0.00	0.00	0.00	0.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	02500	3602	0000	25000	8505	2014					
	DeptID 0185 - Perkins K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
10/18/2013	GL_JOURNAL	PWC0299904	5993	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	7.71	
10/18/2013	GL_JOURNAL	PWC0299904	5994	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	9.25	
Number of Transactions 2						Totals		-16.96	0.00	0.00	0.00	16.96

Number of Transactions 14				Class	Totals 0000s	-697.10	0.00	0.00	0.00	697.10
Number of Transactions 14				Resource	Totals 02500	-697.10	0.00	0.00	0.00	697.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0185	08000	4301	1110	01000	0000	2014		
	DeptID 0185 - Perkins K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0185	08000	4301	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	GL_BD_JRNL	0000298490	80		09/20/2013/Transfer of appropriations for 08000 ca	-2,442.00	0.00	0.00	0.00
Number of Transactions 1					Totals	-2,442.00	-2,442.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	08000	5735	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
09/18/2013	GL_BD_JRNL	0000298337	303		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	297		09/18/2013/Transfer of appropriations for ABS depo	560.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	298		09/18/2013/Transfer of appropriations for ABS depo	230.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298352	62		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00
Number of Transactions 4					Totals	1,150.00	1,150.00	0.00	0.00
Number of Transactions 5					Class	Totals 1000s	-1,292.00	-1,292.00	0.00
Number of Transactions 5					Resource	Totals 08000	-1,292.00	-1,292.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	30100	1109	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,860.79
10/18/2013	GL_JOURNAL	0000299909	20124	119319	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	490.85
Number of Transactions 2					Totals	-7,351.64	0.00	0.00	7,351.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	30100	1192	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1024	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1,098.64

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

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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>						
0185	30100	1192	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
Number of Transactions 1							Totals	-1,098.64	0.00	0.00	0.00	1,098.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	30100	3101	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	566.02	
10/08/2013	GL_JOURNAL	PAY0299357	2873	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	33.99	
10/18/2013	GL_JOURNAL	0000299909	20125	119319	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.50	
Number of Transactions 3							Totals	-640.51	0.00	0.00	0.00	640.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	30100	3301	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	99.78	
10/08/2013	GL_JOURNAL	PAY0299357	4435	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	24.43	
10/18/2013	GL_JOURNAL	0000299909	20126	119319	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.12	
Number of Transactions 3							Totals	-131.33	0.00	0.00	0.00	131.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	30100	3421	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	30100	3441	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	107.15	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	30100	3441	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	30100	3461	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,555.98
Number of Transactions 1					Totals	-1,555.98	0.00	0.00	0.00	1,555.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	30100	3501	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.44
10/08/2013	GL_JOURNAL	PAY0299357	6688	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	PUE0299906	1630	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	PUE0299906	1631	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	0000299909	20127	119319	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	1415	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.44
10/18/2013	GL_JOURNAL	PUE0299907	1416	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.56
Number of Transactions 7					Totals	-4.23	0.00	0.00	0.00	4.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	30100	3601	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	20128	119319	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	PWC0299904	1631	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.53
10/18/2013	GL_JOURNAL	PWC0299904	1630	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.31
Number of Transactions 3					Totals	-240.83	0.00	0.00	0.00	240.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	30100	3701	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	829	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	53.93	
10/18/2013	GL_JOURNAL	0000299909	20129	119319	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86	
Number of Transactions 2						Totals	-57.79	0.00	0.00	57.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	30100	3985	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34134	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.70	
10/18/2013	GL_JOURNAL	0000299909	20130	119319	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
Number of Transactions 2						Totals	-11.48	0.00	0.00	11.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	30100	4301	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/30/2013	REQ_PREENC	0000230229	1		Meredith Digital Inc/115553/TONER BLACK HP CE505A	0.00	-512.32	0.00	0.00	
04/30/2013	REQ_PREENC	0000230229	1		Meredith Digital Inc/115553/TONER BLACK HP CE505A	0.00	512.32	0.00	0.00	
07/01/2013	PO_POENC	0000210983	1	R0000230229	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	553.31	0.00	
07/01/2013	PO_POENC	0000210983	1	R0000230229	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	-553.31	0.00	
09/05/2013	AP_VOUCHER	00699020	1	No PO.	BARNES & NOBLE/PO 202389 closed	0.00	0.00	0.00	91.16	
09/16/2013	PO_POENC	0000216029	1	R0000240886	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	155.74	0.00	
09/16/2013	PO_POENC	0000216029	1	R0000240886	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-144.20	0.00	0.00	
09/16/2013	PO_POENC	0000216029	2	R0000240886	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	71.06	0.00	
09/16/2013	PO_POENC	0000216029	2	R0000240886	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	-65.80	0.00	0.00	
09/16/2013	PO_POENC	0000216029	3	R0000240886	OFFICE DEPOT/Smead(R) Interior Folders 1/3 Cut Let	0.00	0.00	85.80	0.00	
09/16/2013	PO_POENC	0000216029	3	R0000240886	OFFICE DEPOT/Smead(R) Interior Folders 1/3 Cut Let	0.00	-79.44	0.00	0.00	
09/16/2013	PO_POENC	0000216029	4	R0000240886	OFFICE DEPOT/Smead(R) Premium-Quality Hanging Fold	0.00	0.00	34.21	0.00	
09/16/2013	PO_POENC	0000216029	4	R0000240886	OFFICE DEPOT/Smead(R) Premium-Quality Hanging Fold	0.00	-31.68	0.00	0.00	
09/16/2013	PO_POENC	0000216029	5	R0000240886	OFFICE DEPOT/Maxell EB-95 Stereo Earphone	0.00	0.00	135.00	0.00	
09/16/2013	PO_POENC	0000216029	5	R0000240886	OFFICE DEPOT/Maxell EB-95 Stereo Earphone	0.00	-125.00	0.00	0.00	
09/16/2013	REQ_PREENC	0000240886	1		Office Depot/115553/Pacon(R) Peacock(R) Super-Brig	0.00	144.20	0.00	0.00	
09/16/2013	REQ_PREENC	0000240886	2		Office Depot/115553/Pacon(R) Sentence Strips 3 x 2	0.00	65.80	0.00	0.00	
09/16/2013	REQ_PREENC	0000240886	3		Office Depot/115553/Smead(R) Interior Folders 1/3	0.00	79.44	0.00	0.00	
09/16/2013	REQ_PREENC	0000240886	4		Office Depot/115553/Smead(R) Premium-Quality Hangi	0.00	31.68	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
0185	30100	4301	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2013	REQ_PREENC	0000240886	5		Office Depot/115553/Maxell EB-95 Stereo Earphone	0.00	125.00	0.00	0.00
09/17/2013	AP_VOUCHER	00701116	1	P0000216029	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	71.06
09/17/2013	AP_VOUCHER	00701116	1	P0000216029	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-71.06	0.00
09/17/2013	AP_VOUCHER	00701116	2	P0000216029	OFFICE DEPOT/Smead(R) Interior Folders 1/3	0.00	0.00	0.00	85.80
09/17/2013	AP_VOUCHER	00701116	2	P0000216029	OFFICE DEPOT/Smead(R) Interior Folders 1/3	0.00	0.00	-85.80	0.00
09/17/2013	AP_VOUCHER	00701116	3	P0000216029	OFFICE DEPOT/Smead(R) Premium-Quality Hangi	0.00	0.00	0.00	34.21
09/17/2013	AP_VOUCHER	00701116	3	P0000216029	OFFICE DEPOT/Smead(R) Premium-Quality Hangi	0.00	0.00	-34.21	0.00
09/17/2013	AP_VOUCHER	00701117	1	P0000216029	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	155.74
09/17/2013	AP_VOUCHER	00701117	1	P0000216029	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	-155.74	0.00
09/19/2013	AP_VOUCHER	00701686	1	P0000216029	OFFICE DEPOT/Maxell EB-95 Stereo Earphone	0.00	0.00	0.00	135.00
09/19/2013	AP_VOUCHER	00701686	1	P0000216029	OFFICE DEPOT/Maxell EB-95 Stereo Earphone	0.00	0.00	-135.00	0.00
09/23/2013	PO_POENC	0000216641	1	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	7.56	0.00
09/23/2013	PO_POENC	0000216641	1	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-7.00	0.00	0.00
09/23/2013	PO_POENC	0000216641	2	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	43.74	0.00
09/23/2013	PO_POENC	0000216641	2	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-40.50	0.00	0.00
09/23/2013	PO_POENC	0000216641	3	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	93.15	0.00
09/23/2013	PO_POENC	0000216641	3	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-86.25	0.00	0.00
09/23/2013	PO_POENC	0000216641	4	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	32.18	0.00
09/23/2013	PO_POENC	0000216641	4	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-29.80	0.00	0.00
09/23/2013	PO_POENC	0000216641	5	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
09/23/2013	PO_POENC	0000216641	5	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
09/23/2013	PO_POENC	0000216641	6	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	93.15	0.00
09/23/2013	PO_POENC	0000216641	6	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-86.25	0.00	0.00
09/23/2013	PO_POENC	0000216641	7	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.17	0.00
09/23/2013	PO_POENC	0000216641	7	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.60	0.00	0.00
09/23/2013	PO_POENC	0000216641	8	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
09/23/2013	PO_POENC	0000216641	8	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.40	0.00	0.00
09/23/2013	PO_POENC	0000216641	9	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	84.89	0.00
09/23/2013	PO_POENC	0000216641	9	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-78.60	0.00	0.00
09/23/2013	PO_POENC	0000216641	10	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	18.36	0.00
09/23/2013	PO_POENC	0000216641	22	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.69	0.00
09/23/2013	PO_POENC	0000216641	22	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-13.60	0.00	0.00
09/23/2013	PO_POENC	0000216641	23	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	84.89	0.00
09/23/2013	PO_POENC	0000216641	23	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-78.60	0.00	0.00
09/23/2013	PO_POENC	0000216641	24	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.69	0.00
09/23/2013	PO_POENC	0000216641	24	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-13.60	0.00	0.00
09/23/2013	PO_POENC	0000216641	25	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	22.03	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0185	30100	4301	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2013	PO_POENC	0000216641	25	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-20.40	0.00	0.00
09/23/2013	PO_POENC	0000216641	26	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	59.83	0.00
09/23/2013	PO_POENC	0000216641	26	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-55.40	0.00	0.00
09/23/2013	PO_POENC	0000216641	27	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	81.65	0.00
09/23/2013	PO_POENC	0000216641	27	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-75.60	0.00	0.00
09/23/2013	PO_POENC	0000216641	28	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	88.34	0.00
09/23/2013	PO_POENC	0000216641	28	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-81.80	0.00	0.00
09/23/2013	PO_POENC	0000216641	10	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-17.00	0.00	0.00
09/23/2013	PO_POENC	0000216641	11	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	62.42	0.00
09/23/2013	PO_POENC	0000216641	11	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-57.80	0.00	0.00
09/23/2013	PO_POENC	0000216641	12	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.67	0.00
09/23/2013	PO_POENC	0000216641	12	R0000241596	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-58.95	0.00	0.00
09/23/2013	PO_POENC	0000216641	13	R0000241596	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text	0.00	0.00	28.51	0.00
09/23/2013	PO_POENC	0000216641	13	R0000241596	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text	0.00	-26.40	0.00	0.00
09/23/2013	PO_POENC	0000216641	14	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	29.16	0.00
09/23/2013	PO_POENC	0000216641	14	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-27.00	0.00	0.00
09/23/2013	PO_POENC	0000216641	15	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	58.32	0.00
09/23/2013	PO_POENC	0000216641	15	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-54.00	0.00	0.00
09/23/2013	PO_POENC	0000216641	16	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	84.67	0.00
09/23/2013	PO_POENC	0000216641	16	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-78.40	0.00	0.00
09/23/2013	PO_POENC	0000216641	17	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.69	0.00
09/23/2013	PO_POENC	0000216641	17	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-13.60	0.00	0.00
09/23/2013	PO_POENC	0000216641	18	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	29.16	0.00
09/23/2013	PO_POENC	0000216641	18	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-27.00	0.00	0.00
09/23/2013	PO_POENC	0000216641	19	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	29.16	0.00
09/23/2013	PO_POENC	0000216641	19	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-27.00	0.00	0.00
09/23/2013	PO_POENC	0000216641	20	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	81.65	0.00
09/23/2013	PO_POENC	0000216641	20	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-75.60	0.00	0.00
09/23/2013	PO_POENC	0000216641	21	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	29.16	0.00
09/23/2013	PO_POENC	0000216641	21	R0000241596	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-27.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	21		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	27.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	22		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	13.60	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	23		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	78.60	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	24		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	13.60	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	25		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	20.40	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	26		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	55.40	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	27		Office Depot/115553/Riverside(R) Groundwood 100 Re	0.00	75.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0185	30100	4301	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2013	REQ_PREENC	0000241596	28		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	81.80	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	1		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	7.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	2		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	40.50	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	3		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	86.25	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	4		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	29.80	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	5		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	19.70	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	6		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	86.25	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	7		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	19.60	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	8		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	39.40	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	9		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	78.60	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	10		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	17.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	11		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	57.80	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	12		Office Depot/115553/Tru-Ray(R) 50 Recycled Constru	0.00	58.95	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	13		Office Depot/115553/Nature Saver 100 Recycled Smoo	0.00	26.40	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	14		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	27.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	15		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	54.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	16		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	78.40	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	17		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	13.60	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	18		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	27.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	19		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	27.00	0.00	0.00
09/23/2013	REQ_PREENC	0000241596	20		Office Depot/115553/Riverside(R) Greenwood 100 Re	0.00	75.60	0.00	0.00
09/24/2013	AP_VOUCHER	00702463	1	P0000216641	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	7.56
09/24/2013	AP_VOUCHER	00702463	1	P0000216641	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-7.56	0.00
09/24/2013	AP_VOUCHER	00702463	2	P0000216641	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	43.74
09/24/2013	AP_VOUCHER	00702463	2	P0000216641	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-43.74	0.00
09/24/2013	AP_VOUCHER	00702463	3	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	93.15
09/24/2013	AP_VOUCHER	00702463	3	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-93.15	0.00
09/24/2013	AP_VOUCHER	00702463	4	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	32.18
09/24/2013	AP_VOUCHER	00702463	4	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-32.18	0.00
09/24/2013	AP_VOUCHER	00702463	5	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
09/24/2013	AP_VOUCHER	00702463	5	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
09/24/2013	AP_VOUCHER	00702463	6	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	93.15
09/24/2013	AP_VOUCHER	00702463	6	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-93.15	0.00
09/24/2013	AP_VOUCHER	00702463	7	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.17
09/24/2013	AP_VOUCHER	00702463	7	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.17	0.00
09/24/2013	AP_VOUCHER	00702463	8	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.55
09/24/2013	AP_VOUCHER	00702463	8	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.55	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0185	30100	4301	1110	01000	0000	2014			
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2013	AP_VOUCHER	00702463	9	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	84.89
09/24/2013	AP_VOUCHER	00702463	9	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-84.89	0.00
09/24/2013	AP_VOUCHER	00702463	10	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	18.36
09/24/2013	AP_VOUCHER	00702463	26	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-59.83	0.00
09/24/2013	AP_VOUCHER	00702463	27	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	81.65
09/24/2013	AP_VOUCHER	00702463	27	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-81.65	0.00
09/24/2013	AP_VOUCHER	00702463	28	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	88.34
09/24/2013	AP_VOUCHER	00702463	28	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-88.34	0.00
09/24/2013	AP_VOUCHER	00702463	10	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-18.36	0.00
09/24/2013	AP_VOUCHER	00702463	11	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	62.42
09/24/2013	AP_VOUCHER	00702463	11	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-62.42	0.00
09/24/2013	AP_VOUCHER	00702463	12	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	63.67
09/24/2013	AP_VOUCHER	00702463	12	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-63.67	0.00
09/24/2013	AP_VOUCHER	00702463	13	P0000216641	OFFICE DEPOT/Nature Saver 100 Recycled Smoo	0.00	0.00	0.00	28.51
09/24/2013	AP_VOUCHER	00702463	13	P0000216641	OFFICE DEPOT/Nature Saver 100 Recycled Smoo	0.00	0.00	-28.51	0.00
09/24/2013	AP_VOUCHER	00702463	14	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	29.16
09/24/2013	AP_VOUCHER	00702463	14	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-29.16	0.00
09/24/2013	AP_VOUCHER	00702463	15	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	58.32
09/24/2013	AP_VOUCHER	00702463	15	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-58.32	0.00
09/24/2013	AP_VOUCHER	00702463	16	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	84.67
09/24/2013	AP_VOUCHER	00702463	16	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-84.67	0.00
09/24/2013	AP_VOUCHER	00702463	17	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	14.69
09/24/2013	AP_VOUCHER	00702463	17	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-14.69	0.00
09/24/2013	AP_VOUCHER	00702463	18	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	29.16
09/24/2013	AP_VOUCHER	00702463	18	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-29.16	0.00
09/24/2013	AP_VOUCHER	00702463	19	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	29.16
09/24/2013	AP_VOUCHER	00702463	19	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-29.16	0.00
09/24/2013	AP_VOUCHER	00702463	20	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	81.65
09/24/2013	AP_VOUCHER	00702463	20	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-81.65	0.00
09/24/2013	AP_VOUCHER	00702463	21	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	29.16
09/24/2013	AP_VOUCHER	00702463	21	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-29.16	0.00
09/24/2013	AP_VOUCHER	00702463	22	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	14.69
09/24/2013	AP_VOUCHER	00702463	22	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-14.69	0.00
09/24/2013	AP_VOUCHER	00702463	23	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	84.89
09/24/2013	AP_VOUCHER	00702463	23	P0000216641	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-84.89	0.00
09/24/2013	AP_VOUCHER	00702463	24	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	14.69
09/24/2013	AP_VOUCHER	00702463	24	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-14.69	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0185	30100	4301	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2013	AP_VOUCHER	00702463	25	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	22.03	
09/24/2013	AP_VOUCHER	00702463	25	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-22.03	
09/24/2013	AP_VOUCHER	00702463	26	P0000216641	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	59.83	

Number of Transactions 170					Totals		-1,907.69	0.00	0.00	1,907.69

Number of Transactions 196					Class	Totals 1000s	-13,120.13	0.00	0.00	13,120.13

Number of Transactions 196					Resource	Totals 30100	-13,120.13	0.00	0.00	13,120.13

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0185	30103	4301	0000	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2013	REQ_PREENC	0000240245	1		108973/MA561LL/A Rechargeable Battery-13-inch Macb		0.00	1,160.00	0.00	0.00
09/09/2013	REQ_PREENC	0000240245	2		108973/MD565LL/A Apple 60W MagSafe 2 Power Adapter		0.00	474.00	0.00	0.00
09/09/2013	REQ_PREENC	0000240245	3		108973/estimated tax		0.00	147.06	0.00	0.00
09/10/2013	PO_POENC	0000215609	1	R0000240245	APPLE COMPUTER/MA561LL/A Rechargeable Battery-13-i		0.00	0.00	1,252.80	0.00
09/10/2013	PO_POENC	0000215609	1	R0000240245	APPLE COMPUTER/MA561LL/A Rechargeable Battery-13-i		0.00	-1,160.00	0.00	0.00
09/10/2013	PO_POENC	0000215609	2	R0000240245	APPLE COMPUTER/MD565LL/A Apple 60W MagSafe 2 Power		0.00	0.00	511.92	0.00
09/10/2013	PO_POENC	0000215609	2	R0000240245	APPLE COMPUTER/MD565LL/A Apple 60W MagSafe 2 Power		0.00	-474.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240473	1		Scholastic, Inc./108973/#020 Junior Scholastic Soc		0.00	83.50	0.00	0.00
09/11/2013	REQ_PREENC	0000240473	2		Scholastic, Inc./108973/Shipping & Handling		0.00	8.35	0.00	0.00
09/17/2013	PO_POENC	0000216190	1	R0000240473	SCHOLASTIC, IN/#020 Junior Scholastic Social Studi		0.00	0.00	79.38	0.00
09/17/2013	PO_POENC	0000216190	1	R0000240473	SCHOLASTIC, IN/#020 Junior Scholastic Social Studi		0.00	-83.50	0.00	0.00
09/17/2013	PO_POENC	0000216190	2	R0000240473	SCHOLASTIC, IN/Shipping & Handling		0.00	0.00	7.94	0.00
09/17/2013	PO_POENC	0000216190	2	R0000240473	SCHOLASTIC, IN/Shipping & Handling		0.00	-8.35	0.00	0.00
09/24/2013	AP_VOUCHER	00702490	1	P0000215609	APPLE COMPUTER/MD565LL/A Apple 60W MagSafe 2		0.00	0.00	0.00	511.92
09/24/2013	AP_VOUCHER	00702490	1	P0000215609	APPLE COMPUTER/MD565LL/A Apple 60W MagSafe 2		0.00	0.00	-511.92	0.00
09/24/2013	AP_VOUCHER	00702491	1	P0000215609	APPLE COMPUTER/MA561LL/A Rechargeable Battery		0.00	0.00	0.00	1,252.80
09/24/2013	AP_VOUCHER	00702491	1	P0000215609	APPLE COMPUTER/MA561LL/A Rechargeable Battery		0.00	0.00	-1,252.80	0.00
09/24/2013	REQ_PREENC	0000241884	3		IAT Interactive LLC/108973/MR-0012 Red Ceramic 1/2		0.00	15.00	0.00	0.00
09/24/2013	REQ_PREENC	0000241884	4		IAT Interactive LLC/108973/MY-0034 Ceramic Magnet		0.00	15.00	0.00	0.00
09/24/2013	REQ_PREENC	0000241884	1		IAT Interactive LLC/108973/CR-0001 Ceramic Magnet		0.00	37.50	0.00	0.00
09/24/2013	REQ_PREENC	0000241884	2		IAT Interactive LLC/108973/MN-0012 Nickle plated m		0.00	52.50	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0185	30103	4301	0000	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund													
09/30/2013	PO_POENC	0000217229	1	R0000241884	IT'S ABOUT TIM/CR-0001 Ceramic Magnet 1"		0.00		0.00	40.50	0.00		
09/30/2013	PO_POENC	0000217229	1	R0000241884	IT'S ABOUT TIM/CR-0001 Ceramic Magnet 1"		0.00		-37.50	0.00	0.00		
09/30/2013	PO_POENC	0000217229	2	R0000241884	IT'S ABOUT TIM/MN-0012 Nickle plated magnet 1/2"		0.00		0.00	56.70	0.00		
09/30/2013	PO_POENC	0000217229	2	R0000241884	IT'S ABOUT TIM/MN-0012 Nickle plated magnet 1/2"		0.00		-52.50	0.00	0.00		
09/30/2013	PO_POENC	0000217229	3	R0000241884	IT'S ABOUT TIM/MR-0012 Red Ceramic 1/2"		0.00		0.00	16.20	0.00		
09/30/2013	PO_POENC	0000217229	3	R0000241884	IT'S ABOUT TIM/MR-0012 Red Ceramic 1/2"		0.00		-15.00	0.00	0.00		
09/30/2013	PO_POENC	0000217229	4	R0000241884	IT'S ABOUT TIM/MY-0034 Ceramic Magnet 3/4"		0.00		0.00	16.20	0.00		
09/30/2013	PO_POENC	0000217229	4	R0000241884	IT'S ABOUT TIM/MY-0034 Ceramic Magnet 3/4"		0.00		-15.00	0.00	0.00		
Number of Transactions 29							Totals	-2,128.70	0.00	147.06	216.92	1,764.72	
Number of Transactions 29							Class	Totals 0000s	-2,128.70	0.00	147.06	216.92	1,764.72
Number of Transactions 29							Resource	Totals 30103	-2,128.70	0.00	147.06	216.92	1,764.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	30106	1192	1110	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	2244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	823.97		
10/08/2013	GL_JOURNAL	PAY0299357	1025	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	1,825.61		
Number of Transactions 2							Totals	-2,649.58	0.00	0.00	0.00	2,649.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	30106	3301	1110	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	12423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	11.95		
10/08/2013	GL_JOURNAL	PAY0299357	4436	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	26.47		
Number of Transactions 2							Totals	-38.42	0.00	0.00	0.00	38.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	30106	3501	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.41	
10/08/2013	GL_JOURNAL	PAY0299357	6689	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.92	
10/18/2013	GL_JOURNAL	PUE0299906	1632	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41	
10/18/2013	GL_JOURNAL	PUE0299906	1633	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.91	
10/18/2013	GL_JOURNAL	PUE0299907	1417	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.92	
10/18/2013	GL_JOURNAL	PUE0299907	1418	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.41	
Number of Transactions 6						Totals	-1.32	0.00	0.00	1.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	30106	3601	1110	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	1633	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	52.03	
10/18/2013	GL_JOURNAL	PWC0299904	1632	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	23.48	
Number of Transactions 2						Totals	-75.51	0.00	0.00	75.51	
Number of Transactions 12						Class	Totals 1000s	-2,764.83	0.00	0.00	2,764.83
Number of Transactions 12						Resource	Totals 30106	-2,764.83	0.00	0.00	2,764.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	42030	1109	4760	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,292.49	
10/18/2013	GL_JOURNAL	0000299909	15357	115183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	235.56	
Number of Transactions 2						Totals	-3,528.05	0.00	0.00	3,528.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	42030	3101	4760	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	42030	3101	4760	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7537	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	271.63
10/18/2013	GL_JOURNAL	0000299909	15359	115183	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	19.43

Number of Transactions 2					Totals			-291.06	0.00	0.00	291.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	42030	3301	4760	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12424	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	47.76
10/18/2013	GL_JOURNAL	0000299909	15361	115183	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	3.42

Number of Transactions 2					Totals			-51.18	0.00	0.00	51.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	42030	3421	4760	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17288	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6.43

Number of Transactions 1					Totals			-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	42030	3441	4760	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21189	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	53.58

Number of Transactions 1					Totals			-53.58	0.00	0.00	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	42030	3461	4760	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25082	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	763.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	42030	3461	4760	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-763.45	0.00	0.00	0.00	763.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	42030	3501	4760	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.65	
10/18/2013	GL_JOURNAL	PUE0299906	1634	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.65	
10/18/2013	GL_JOURNAL	0000299909	15363	115183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299907	1419	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.65	
Number of Transactions 4						Totals	-1.77	0.00	0.00	0.00	1.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	42030	3601	4760	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	15365	115183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.71	
10/18/2013	GL_JOURNAL	PWC0299904	1634	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	93.84	
Number of Transactions 2						Totals	-100.55	0.00	0.00	0.00	100.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	42030	3701	4760	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	830	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	25.88	
10/18/2013	GL_JOURNAL	0000299909	15367	115183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.85	
Number of Transactions 2						Totals	-27.73	0.00	0.00	0.00	27.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	42030	3985	4760	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34135	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	42030	3985	4760	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	15369 115183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.37	
Number of Transactions 2					Totals	-5.51	0.00	0.00	5.51	
Number of Transactions 19					Class	Totals 4000s	-4,829.31	0.00	0.00	4,829.31
Number of Transactions 19					Resource	Totals 42030	-4,829.31	0.00	0.00	4,829.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	53100	2201	0000	13000	8505	2014				
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	4426 PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	722.41	
Number of Transactions 1					Totals	-722.41	0.00	0.00	722.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	53100	3202	0000	13000	8505	2014				
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	10078 PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	82.66	
Number of Transactions 1					Totals	-82.66	0.00	0.00	82.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	53100	3302	0000	13000	8505	2014				
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	14957 PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	55.27	
Number of Transactions 1					Totals	-55.27	0.00	0.00	55.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	53100	3431	0000	13000	8505	2014				
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	53100	3431	0000	13000	8505	2014				
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19229	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.96
Number of Transactions 1							Totals	-2.96	0.00	0.00	2.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	53100	3451	0000	13000	8505	2014				
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23132	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8.38
Number of Transactions 1							Totals	-8.38	0.00	0.00	8.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	53100	3471	0000	13000	8505	2014				
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27016	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	126.20
Number of Transactions 1							Totals	-126.20	0.00	0.00	126.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	53100	3502	0000	13000	8505	2014				
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	31779	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299906	5995	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299907	5104	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.36
Number of Transactions 3							Totals	-0.36	0.00	0.00	0.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	53100	3602	0000	13000	8505	2014				
	DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	5995	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	20.59

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	53100	3602	0000	13000	8505	2014				
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 1					Totals	-20.59	0.00	0.00	0.00	20.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	53100	3702	0000	13000	8505	2014				
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PRM0299905	3126	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	53100	3995	0000	13000	8505	2014				
DeptID 0185 - Perkins K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.13	
Number of Transactions 1					Totals	-1.13	0.00	0.00	0.00	1.13
Number of Transactions 12			Class	Totals 0000s	-1,019.96	0.00	0.00	0.00	1,019.96	
Number of Transactions 12			Resource	Totals 53100	-1,019.96	0.00	0.00	0.00	1,019.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	60101	5100	7110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/10/2013	PO_POENC	0000215566	2	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	90,425.54	0.00	
09/12/2013	GL_BD_JRNL	0000297923	263		09/12/2013/Transfer of appropriations from resourc	167,383.00	0.00	0.00	0.00	
09/30/2013	GL_JOURNAL	0000298848	87	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	22,793.35	
Number of Transactions 3					Totals	54,164.11	167,383.00	0.00	90,425.54	22,793.35

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

PeopleSoft GL
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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 3						54,164.11	167,383.00	0.00	90,425.54	22,793.35
Number of Transactions 3						54,164.11	167,383.00	0.00	90,425.54	22,793.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	60102	1157	7110	01000	0163	2014				
DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	58		09/12/2013/Transfer of appropriations from resourc	9,553.00		0.00	0.00	0.00
Number of Transactions 1						9,553.00	9,553.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	60102	3101	7110	01000	0163	2014				
DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	167		09/12/2013/Transfer of appropriations from resourc	788.00		0.00	0.00	0.00
Number of Transactions 1						788.00	788.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	60102	3301	7110	01000	0163	2014				
DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	276		09/12/2013/Transfer of appropriations from resourc	139.00		0.00	0.00	0.00
Number of Transactions 1						139.00	139.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	60102	3501	7110	01000	0163	2014				
DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	385		09/12/2013/Transfer of appropriations from resourc	105.00		0.00	0.00	0.00
Number of Transactions 1						105.00	105.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	60102	3601	7110	01000	0163	2014				
DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	60102	3601	7110	01000	0163	2014				
DeptID 0185 - Perkins K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	494		09/12/2013/Transfer of appropriations from resourc		248.00	0.00	0.00	0.00
Number of Transactions 1						Totals	248.00	248.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	10,833.00	10,833.00	0.00
Number of Transactions 5						Resource	Totals 60102	10,833.00	10,833.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	61051	1107	0001	12000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,426.79
10/18/2013	GL_JOURNAL	0000299909	26590	125461	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	246.94
Number of Transactions 2						Totals	-3,673.73	0.00	0.00	3,673.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	61051	2101	0001	12000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,542.24
Number of Transactions 1						Totals	-1,542.24	0.00	0.00	1,542.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	61051	3101	0001	12000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7542	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	282.71
10/18/2013	GL_JOURNAL	0000299909	26591	125461	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.37
Number of Transactions 2						Totals	-303.08	0.00	0.00	303.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	61051	3202	0001	12000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	86.06
Number of Transactions 1					Totals		-86.06	0.00	0.00	86.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	61051	3301	0001	12000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.69
10/18/2013	GL_JOURNAL	0000299909	26592	125461	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.58
Number of Transactions 2					Totals		-53.27	0.00	0.00	53.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	61051	3302	0001	12000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	117.99
Number of Transactions 1					Totals		-117.99	0.00	0.00	117.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	61051	3421	0001	12000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	61051	3441	0001	12000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15

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

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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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	61051	3461	0001	12000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	548.70
Number of Transactions 1					Totals		-548.70	0.00	0.00	0.00	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	61051	3501	0001	12000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	PUE0299906	1635	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.71
10/18/2013	GL_JOURNAL	0000299909	26593	125461	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	1420	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.72
Number of Transactions 4					Totals		-1.83	0.00	0.00	0.00	1.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	61051	3502	0001	12000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.77
10/18/2013	GL_JOURNAL	PUE0299906	5996	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.77
10/18/2013	GL_JOURNAL	PUE0299907	5105	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.77
Number of Transactions 3					Totals		-0.77	0.00	0.00	0.00	0.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	61051	3601	0001	12000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	0000299909	26594	125461	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.04
10/18/2013	GL_JOURNAL	PWC0299904	1635	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	97.66
Number of Transactions 2					Totals		-104.70	0.00	0.00	0.00	104.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	61051	3602	0001	12000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0185	61051	3602	0001	12000	0000	2014					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5996	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	43.95	
Number of Transactions 1						Totals		-43.95	0.00	0.00	43.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	61051	3701	0001	12000	0000	2014					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	PRM0299905	831	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	26.93	
10/18/2013	GL_JOURNAL	0000299909	26595	125461	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.94	
Number of Transactions 2						Totals		-28.87	0.00	0.00	28.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	61051	3702	0001	12000	0000	2014					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3127	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	5.38	
Number of Transactions 1						Totals		-5.38	0.00	0.00	5.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	61051	3985	0001	12000	0000	2014					
	DeptID 0185 - Perkins K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.35	
10/18/2013	GL_JOURNAL	0000299909	26596	125461	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.39	
Number of Transactions 2						Totals		-5.74	0.00	0.00	5.74	
Number of Transactions 27						Class	Totals 0000s		-6,636.32	0.00	0.00	6,636.32
Number of Transactions 27						Resource	Totals 61051		-6,636.32	0.00	0.00	6,636.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0185	65003	1107	5750	01000	4216	2014				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,860.79
10/18/2013	GL_JOURNAL	0000299909	5737	106088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
Number of Transactions 2					Totals		-7,351.64	0.00	0.00	7,351.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	1107	5770	01000	4262	2014				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,721.58
10/08/2013	GL_JOURNAL	PAY0299357	11	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,274.11
10/18/2013	GL_JOURNAL	0000299909	8054	108714	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
10/18/2013	GL_JOURNAL	0000299909	27668	126376	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
Number of Transactions 4					Totals		-15,977.39	0.00	0.00	15,977.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	1162	5770	01000	4262	2014				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	391	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66
Number of Transactions 1					Totals		-274.66	0.00	0.00	274.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	2101	5770	01000	4262	2014				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,092.75
10/14/2013	GL_JOURNAL	0000299626	7	20005874	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-243.91
10/14/2013	GL_JOURNAL	0000299626	8	20006998	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-37.68
Number of Transactions 3					Totals		-6,811.16	0.00	0.00	6,811.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	65003	2151	5770	01000	4262	2014			
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	2151	5770	01000	4262	2014				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	114.38
10/08/2013	GL_JOURNAL	PAY0299357	1410	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	120.40
Number of Transactions 2					Totals		-234.78	0.00	0.00	234.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	3101	5750	01000	4216	2014				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	566.02
10/18/2013	GL_JOURNAL	0000299909	5738	106088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
Number of Transactions 2					Totals		-606.52	0.00	0.00	606.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	3101	5770	01000	4262	2014				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,132.04
10/08/2013	GL_JOURNAL	PAY0299357	2874	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	105.11
10/18/2013	GL_JOURNAL	0000299909	8055	108714	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	27669	126376	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
Number of Transactions 4					Totals		-1,318.15	0.00	0.00	1,318.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	3202	5770	01000	4262	2014				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	779.32
10/14/2013	GL_JOURNAL	0000299626	108	20005874	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-27.91
10/14/2013	GL_JOURNAL	0000299626	109	20006998	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-4.31
Number of Transactions 3					Totals		-747.10	0.00	0.00	747.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0185	65003	3301	5750	01000	4216	2014			
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.68
10/18/2013	GL_JOURNAL	0000299909	5739	106088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
Number of Transactions 2						Totals	-106.80	0.00	0.00	106.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0185	65003	3301	5770	01000	4262	2014			
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.68
10/08/2013	GL_JOURNAL	PAY0299357	4437	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.46
10/18/2013	GL_JOURNAL	0000299909	8056	108714	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	27670	126376	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
Number of Transactions 4						Totals	-136.38	0.00	0.00	136.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0185	65003	3302	5770	01000	4262	2014			
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	551.35
10/08/2013	GL_JOURNAL	PAY0299357	5544	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	9.20
10/14/2013	GL_JOURNAL	0000299626	310	20005874	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-18.66
10/14/2013	GL_JOURNAL	0000299626	311	20006998	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-2.88
Number of Transactions 4						Totals	-539.01	0.00	0.00	539.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0185	65003	3421	5750	01000	4216	2014			
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	3421	5770	01000	4262	2014				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	3431	5770	01000	4262	2014				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
Number of Transactions 1					Totals		-38.58	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	3441	5750	01000	4216	2014				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	3441	5770	01000	4262	2014				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	3451	5770	01000	4262	2014				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23131	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45
Number of Transactions 1					Totals		-321.45	0.00	0.00	321.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0185	65003	3461	5750	01000	4216	2014				
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	548.70
Number of Transactions 1						Totals		-548.70	0.00	0.00	548.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	65003	3461	5770	01000	4262	2014				
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,426.96
Number of Transactions 1						Totals		-3,426.96	0.00	0.00	3,426.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	65003	3471	5770	01000	4262	2014				
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,180.56
Number of Transactions 1						Totals		-2,180.56	0.00	0.00	2,180.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	65003	3501	5750	01000	4216	2014				
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.44
10/18/2013	GL_JOURNAL	PUE0299906	1636	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	0000299909	5740	106088	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	1421	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-3.44
Number of Transactions 4						Totals		-3.68	0.00	0.00	3.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	65003	3501	5770	01000	4262	2014				
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.87
10/08/2013	GL_JOURNAL	PAY0299357	6690	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.78

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	3501	5770	01000	4262	2014				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	1637	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	1638	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	PUE0299906	1639	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	6.86	
10/18/2013	GL_JOURNAL	0000299909	8057	108714	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	27671	126376	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299907	1422	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-6.87	
10/18/2013	GL_JOURNAL	PUE0299907	1423	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.78	
Number of Transactions 9						Totals	-8.14	0.00	0.00	8.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	3502	5770	01000	4262	2014				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.62	
10/08/2013	GL_JOURNAL	PAY0299357	7787	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.06	
10/14/2013	GL_JOURNAL	0000299626	512	20005874	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.12	
10/14/2013	GL_JOURNAL	0000299626	513	20006998	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.02	
10/18/2013	GL_JOURNAL	PUE0299906	5997	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	5998	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	5999	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.55	
10/18/2013	GL_JOURNAL	PUE0299907	5106	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.62	
10/18/2013	GL_JOURNAL	PUE0299907	5107	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.06	
Number of Transactions 9						Totals	-3.53	0.00	0.00	3.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	3601	5750	01000	4216	2014				
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	5741	106088	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	PWC0299904	1636	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	195.53	
Number of Transactions 2						Totals	-209.52	0.00	0.00	209.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0185	65003	3601	5770	01000	4262	2014						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	27672	126376	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	0000299909	8058	108714	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	PWC0299904	1639	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	391.07	
10/18/2013	GL_JOURNAL	PWC0299904	1638	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	36.31	
10/18/2013	GL_JOURNAL	PWC0299904	1637	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	7.83	
Number of Transactions 5							Totals	-463.19	0.00	0.00	0.00	463.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	65003	3602	5770	01000	4262	2014						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/14/2013	GL_JOURNAL	0000299626	613	20005874	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-6.95	
10/14/2013	GL_JOURNAL	0000299626	614	20006998	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-1.07	
10/18/2013	GL_JOURNAL	PWC0299904	5999	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	202.14	
10/18/2013	GL_JOURNAL	PWC0299904	5998	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.43	
10/18/2013	GL_JOURNAL	PWC0299904	5997	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.26	
Number of Transactions 5							Totals	-200.81	0.00	0.00	0.00	200.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	65003	3701	5750	01000	4216	2014						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	832	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	53.93	
10/18/2013	GL_JOURNAL	0000299909	5742	106088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.86	
Number of Transactions 2							Totals	-57.79	0.00	0.00	0.00	57.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	65003	3701	5770	01000	4262	2014						
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	833	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	107.85	
10/18/2013	GL_JOURNAL	PRM0299905	834	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	10.01	
10/18/2013	GL_JOURNAL	0000299909	8059	108714	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	27673	126376	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0185	65003	3701	5770	01000	4262	2014					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	-125.58	0.00	0.00	0.00	125.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	65003	3702	5770	01000	4262	2014					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/14/2013	GL_JOURNAL	0000299626	209	20005874	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.85	
10/14/2013	GL_JOURNAL	0000299626	210	20006998	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.13	
10/18/2013	GL_JOURNAL	PRM0299905	3128	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	24.75	
Number of Transactions 3						Totals	-23.77	0.00	0.00	23.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	65003	3985	5750	01000	4216	2014					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34138	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.70	
10/18/2013	GL_JOURNAL	0000299909	5743	106088	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
Number of Transactions 2						Totals	-11.48	0.00	0.00	11.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	65003	3985	5770	01000	4262	2014					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34139	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.40	
10/18/2013	GL_JOURNAL	0000299909	8060	108714	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	27674	126376	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
Number of Transactions 3						Totals	-22.96	0.00	0.00	22.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	65003	3995	5770	01000	4262	2014					
DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0185	65003	3995	5770	01000	4262	2014			
	DeptID 0185 - Perkins K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/14/2013	GL_JOURNAL	0000299626	411	20005874	09/30/2013/Transfer of General Fund	09-30-13 Vacat	0.00	0.00	0.00	-0.39
10/14/2013	GL_JOURNAL	0000299626	412	20006998	09/30/2013/Transfer of General Fund	09-30-13 Vacat	0.00	0.00	0.00	-0.06
Number of Transactions 3						Totals	-5.52	0.00	0.00	5.52
Number of Transactions 91						Class	Totals 5000s	-42,115.84	0.00	42,115.84
Number of Transactions 91						Resource	Totals 65003	-42,115.84	0.00	42,115.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0185	65007	2154	5750	01000	4216	2014			
	DeptID 0185 - Perkins K-8 Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1609	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	92.22
Number of Transactions 1						Totals	-92.22	0.00	0.00	92.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0185	65007	3302	5750	01000	4216	2014			
	DeptID 0185 - Perkins K-8 Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	5543	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.06
Number of Transactions 1						Totals	-7.06	0.00	0.00	7.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0185	65007	3502	5750	01000	4216	2014			
	DeptID 0185 - Perkins K-8 Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	7786	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	6000	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	5108	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05
Number of Transactions 3						Totals	-0.05	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0185	65007	3602	5750	01000	4216	2014					
DeptID 0185 - Perkins K-8 Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	119		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	6000	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	2.63
Number of Transactions 2							Totals	-2.63	0.00	0.00	2.63
Number of Transactions 7							Class	Totals 5000s	-101.96	0.00	101.96
Number of Transactions 7							Resource	Totals 65007	-101.96	0.00	101.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	70900	1210	0000	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,163.55
10/18/2013	GL_JOURNAL	0000299909	14893	114764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	70.43
Number of Transactions 2							Totals	-1,233.98	0.00	0.00	1,233.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	70900	3101	0000	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	95.99
10/18/2013	GL_JOURNAL	0000299909	14898	114764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.81
Number of Transactions 2							Totals	-101.80	0.00	0.00	101.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	70900	3301	0000	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	16.60
10/18/2013	GL_JOURNAL	0000299909	14903	114764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.02

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
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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>					
0185	70900	3301	0000	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2						Totals	-17.62	0.00	0.00	0.00	17.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	70900	3421	0000	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57	
Number of Transactions 1						Totals	-2.57	0.00	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	70900	3441	0000	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43	
Number of Transactions 1						Totals	-21.43	0.00	0.00	0.00	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	70900	3461	0000	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	342.70	
Number of Transactions 1						Totals	-342.70	0.00	0.00	0.00	342.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	70900	3501	0000	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.58	
10/18/2013	GL_JOURNAL	PUE0299906	1640	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.58	
10/18/2013	GL_JOURNAL	0000299909	14907	114764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299907	1424	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.58	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0185	70900	3501	0000	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 4							Totals	-0.62	0.00	0.00	0.00	0.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	70900	3601	0000	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	14912	114764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.01	
10/18/2013	GL_JOURNAL	PWC0299904	1640	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	33.16	
Number of Transactions 2							Totals	-35.17	0.00	0.00	35.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	70900	3701	0000	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	835	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	9.15	
10/18/2013	GL_JOURNAL	0000299909	14917	114764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.55	
Number of Transactions 2							Totals	-9.70	0.00	0.00	9.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	70900	3985	0000	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.82	
10/18/2013	GL_JOURNAL	0000299909	14921	114764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.11	
Number of Transactions 2							Totals	-1.93	0.00	0.00	1.93	
Number of Transactions 19							Class	Totals 0000s	-1,767.52	0.00	0.00	1,767.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	70900	4301	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0185	70900	4301	1110	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2013	AP_VOUCHER	00698957	2	P0000215199	OFFICE DEPOT/Casio(R) fx-260 Solar Scientif		0.00	0.00	-270.26	0.00
09/05/2013	AP_VOUCHER	00698957	3	P0000215199	OFFICE DEPOT/Bankers Box(R) 60 Recycled Mag		0.00	0.00	0.00	42.23
09/05/2013	AP_VOUCHER	00698957	3	P0000215199	OFFICE DEPOT/Bankers Box(R) 60 Recycled Mag		0.00	0.00	-42.23	0.00
09/05/2013	REQ_PREENC	0000239808	1		Office Depot/115553/Post-it(R) 3 x 5 Lined Notes U		0.00	234.30	0.00	0.00
09/05/2013	REQ_PREENC	0000239808	2		Office Depot/115553/Maxell EB-95 Stereo Earphone		0.00	125.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239808	3		Office Depot/115553/Pacon(R) Plain White Newsprint		0.00	95.55	0.00	0.00
09/06/2013	PO_POENC	0000215410	1	R0000239808	OFFICE DEPOT/Post-it(R) 3 x 5 Lined Notes Ultra Co		0.00	0.00	253.04	0.00
09/06/2013	PO_POENC	0000215410	1	R0000239808	OFFICE DEPOT/Post-it(R) 3 x 5 Lined Notes Ultra Co		0.00	-234.30	0.00	0.00
09/06/2013	PO_POENC	0000215410	2	R0000239808	OFFICE DEPOT/Maxell EB-95 Stereo Earphone		0.00	0.00	135.00	0.00
09/06/2013	PO_POENC	0000215410	2	R0000239808	OFFICE DEPOT/Maxell EB-95 Stereo Earphone		0.00	-125.00	0.00	0.00
09/06/2013	PO_POENC	0000215410	3	R0000239808	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper		0.00	0.00	103.19	0.00
09/06/2013	PO_POENC	0000215410	3	R0000239808	OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper		0.00	-95.55	0.00	0.00
09/09/2013	AP_VOUCHER	00699349	1	P0000215410	OFFICE DEPOT/Post-it(R) 3 x 5 Lined Notes		0.00	0.00	0.00	253.05
09/09/2013	AP_VOUCHER	00699349	1	P0000215410	OFFICE DEPOT/Post-it(R) 3 x 5 Lined Notes		0.00	0.00	-253.04	0.00
09/09/2013	AP_VOUCHER	00699349	2	P0000215410	OFFICE DEPOT/Pacon(R) Plain White Newsprint		0.00	0.00	0.00	89.43
09/09/2013	AP_VOUCHER	00699349	2	P0000215410	OFFICE DEPOT/Pacon(R) Plain White Newsprint		0.00	0.00	-89.43	0.00
09/10/2013	AP_VOUCHER	00699727	1	P0000215410	OFFICE DEPOT/Maxell EB-95 Stereo Earphone		0.00	0.00	0.00	135.00
09/10/2013	AP_VOUCHER	00699727	1	P0000215410	OFFICE DEPOT/Maxell EB-95 Stereo Earphone		0.00	0.00	-135.00	0.00
09/10/2013	AP_VOUCHER	00699728	1	P0000215410	OFFICE DEPOT/Pacon(R) Plain White Newsprint		0.00	0.00	0.00	13.76
09/10/2013	AP_VOUCHER	00699728	1	P0000215410	OFFICE DEPOT/Pacon(R) Plain White Newsprint		0.00	0.00	-13.76	0.00
09/10/2013	PO_POENC	0000215589	1	R0000239887	HEINEMANN EDUC/ISBN: 978-0325028804-The Continuum		0.00	0.00	1,197.72	0.00
09/10/2013	PO_POENC	0000215589	1	R0000239887	HEINEMANN EDUC/ISBN: 978-0325028804-The Continuum		0.00	-1,305.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240683	1		Yellow Book Road/108973/Term Order w/Yellow Brick		0.00	920.00	0.00	0.00
09/17/2013	PO_POENC	0000216087	1	R0000240683	YELLOW BOOK RO/"PICK UP ORDER" NOT TO EXCEED \$920.		0.00	0.00	919.77	0.00
09/17/2013	PO_POENC	0000216087	1	R0000240683	YELLOW BOOK RO/"PICK UP ORDER" NOT TO EXCEED \$920.		0.00	-920.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701584	1	P0000215126	SCHOOL SPECIAL/FLAG US 4X6 NYLON		0.00	0.00	0.00	24.78
09/19/2013	AP_VOUCHER	00701584	1	P0000215126	SCHOOL SPECIAL/FLAG US 4X6 NYLON		0.00	0.00	-24.78	0.00
09/19/2013	AP_VOUCHER	00701584	2	P0000215126	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR		0.00	0.00	0.00	66.96
09/19/2013	AP_VOUCHER	00701584	2	P0000215126	SCHOOL SPECIAL/FLAG CALIFORNIA 4X6 NYLON - DR		0.00	0.00	-66.96	0.00
09/24/2013	AP_VOUCHER	00702472	1	P0000214943	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	0.00	382.32
09/24/2013	AP_VOUCHER	00702472	1	P0000214943	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	-382.32	0.00
09/24/2013	AP_VOUCHER	00702472	2	P0000214943	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	0.00	382.32
09/24/2013	AP_VOUCHER	00702472	2	P0000214943	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	-382.32	0.00
09/25/2013	AP_VOUCHER	00702828	1	P0000215589	HEINEMANN EDUC/ISBN: 978-0325028804-The Conti		0.00	0.00	0.00	1,197.72
09/25/2013	AP_VOUCHER	00702828	1	P0000215589	HEINEMANN EDUC/ISBN: 978-0325028804-The Conti		0.00	0.00	-1,197.72	0.00
09/27/2013	AP_VOUCHER	00703658	1	P0000214777	OFFICE DEPOT/Eureka Tent-Fold Name Plates		0.00	0.00	-58.75	0.00
09/27/2013	AP_VOUCHER	00703658	1	P0000214777	OFFICE DEPOT/Eureka Tent-Fold Name Plates		0.00	0.00	0.00	58.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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>						
0185	70900	4301	1110	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 74						Totals	-3,039.96	0.00	0.00	-2,994.47	6,034.43	
Number of Transactions 74						Class	Totals 1000s	-3,039.96	0.00	0.00	-2,994.47	6,034.43
Number of Transactions 93						Resource	Totals 70900	-4,807.48	0.00	0.00	-2,994.47	7,801.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	70910	1109	4760	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,292.48		
10/18/2013	GL_JOURNAL	0000299909	15358	115183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	235.56		
Number of Transactions 2						Totals	-3,528.04	0.00	0.00	3,528.04		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	70910	1210	4760	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 1210 - Counselor Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	2448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,163.55		
10/18/2013	GL_JOURNAL	0000299909	14894	114764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	70.44		
Number of Transactions 2						Totals	-1,233.99	0.00	0.00	1,233.99		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	70910	3101	4760	01000	0000	2014						
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	271.63		
09/27/2013	GL_JOURNAL	PAY0298784	7539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	95.99		
10/18/2013	GL_JOURNAL	0000299909	14899	114764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.81		
10/18/2013	GL_JOURNAL	0000299909	15360	115183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	19.43		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	70910	3101	4760	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 4						Totals	-392.86	0.00	0.00	0.00	392.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	70910	3301	4760	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	47.76	
09/27/2013	GL_JOURNAL	PAY0298784	12426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.60	
10/18/2013	GL_JOURNAL	0000299909	14904	114764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.02	
10/18/2013	GL_JOURNAL	0000299909	15362	115183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.42	
Number of Transactions 4						Totals	-68.80	0.00	0.00	68.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	70910	3421	4760	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	PAY0298784	17290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57	
Number of Transactions 2						Totals	-9.00	0.00	0.00	9.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	70910	3441	4760	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57	
09/27/2013	GL_JOURNAL	PAY0298784	21191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43	
Number of Transactions 2						Totals	-75.00	0.00	0.00	75.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	70910	3461	4760	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	763.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	70910	3461	4760	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	342.69
Number of Transactions 2					Totals		-1,106.14	0.00	0.00	1,106.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	70910	3501	4760	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.65
09/27/2013	GL_JOURNAL	PAY0298784	29195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.58
10/18/2013	GL_JOURNAL	PUE0299906	1641	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.65
10/18/2013	GL_JOURNAL	PUE0299906	1642	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.58
10/18/2013	GL_JOURNAL	0000299909	14908	114764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	0000299909	15364	115183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	1425	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.65
10/18/2013	GL_JOURNAL	PUE0299907	1426	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.58
Number of Transactions 8					Totals		-2.39	0.00	0.00	2.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	70910	3601	4760	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	15366	115183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.71
10/18/2013	GL_JOURNAL	0000299909	14913	114764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.01
10/18/2013	GL_JOURNAL	PWC0299904	1642	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	33.16
10/18/2013	GL_JOURNAL	PWC0299904	1641	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	93.84
Number of Transactions 4					Totals		-135.72	0.00	0.00	135.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	70910	3701	4760	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	836	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	25.88
10/18/2013	GL_JOURNAL	PRM0299905	837	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.15
10/18/2013	GL_JOURNAL	0000299909	15368	115183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	70910	3701	4760	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	14918	114764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55
Number of Transactions 4					Totals		-37.43	0.00	0.00	37.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	70910	3985	4760	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34136	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.13
09/27/2013	GL_JOURNAL	PAY0298784	34137	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.81
10/18/2013	GL_JOURNAL	0000299909	14922	114764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	15370	115183	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.37
Number of Transactions 4					Totals		-7.42	0.00	0.00	7.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	70910	4301	4760	01000	0000	2014				
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2013	AP_VOUCHER	00698877	1	P0000213772	SCHOLASTIC, IN/ISBN #539691 English 3d Instru		0.00	0.00	0.00	523.80
09/05/2013	AP_VOUCHER	00698877	1	P0000213772	SCHOLASTIC, IN/ISBN #539691 English 3d Instru		0.00	0.00	-523.80	0.00
09/05/2013	AP_VOUCHER	00698877	2	P0000213772	SCHOLASTIC, IN/ISBN#539400 English Issue Book		0.00	0.00	0.00	484.38
09/05/2013	AP_VOUCHER	00698877	2	P0000213772	SCHOLASTIC, IN/ISBN#539400 English Issue Book		0.00	0.00	-484.38	0.00
09/05/2013	AP_VOUCHER	00698877	3	P0000213772	SCHOLASTIC, IN/ISBN 539401 English 3D Languag		0.00	0.00	0.00	743.58
09/05/2013	AP_VOUCHER	00698877	3	P0000213772	SCHOLASTIC, IN/ISBN 539401 English 3D Languag		0.00	0.00	-743.58	0.00
09/05/2013	AP_VOUCHER	00698877	4	P0000213772	SCHOLASTIC, IN/Shipping and handling and tax		0.00	0.00	0.00	157.67
09/05/2013	AP_VOUCHER	00698877	4	P0000213772	SCHOLASTIC, IN/Shipping and handling and tax		0.00	0.00	-157.67	0.00
09/09/2013	PO_POENC	0000215554	8	R0000240261	OFFICE DEPOT/Office Depot(R) Brand D-Ring View Bin		0.00	-16.95	0.00	0.00
09/09/2013	PO_POENC	0000215554	9	R0000240261	OFFICE DEPOT/Cardinal(R) Antimicrobial ClearVue(TM		0.00	0.00	28.47	0.00
09/09/2013	PO_POENC	0000215554	9	R0000240261	OFFICE DEPOT/Cardinal(R) Antimicrobial ClearVue(TM		0.00	-26.36	0.00	0.00
09/09/2013	PO_POENC	0000215554	1	R0000240261	OFFICE DEPOT/Wilson Jones(R) View Binder With Sing		0.00	0.00	5.11	0.00
09/09/2013	PO_POENC	0000215554	1	R0000240261	OFFICE DEPOT/Wilson Jones(R) View Binder With Sing		0.00	-4.73	0.00	0.00
09/09/2013	PO_POENC	0000215554	2	R0000240261	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-Month A		0.00	0.00	21.10	0.00
09/09/2013	PO_POENC	0000215554	2	R0000240261	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-Month A		0.00	-19.54	0.00	0.00
09/09/2013	PO_POENC	0000215554	3	R0000240261	OFFICE DEPOT/Wilson Jones(R) 58 Recycled View Bind		0.00	0.00	5.11	0.00
09/09/2013	PO_POENC	0000215554	3	R0000240261	OFFICE DEPOT/Wilson Jones(R) 58 Recycled View Bind		0.00	-4.73	0.00	0.00
09/09/2013	PO_POENC	0000215554	4	R0000240261	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	0.00	3.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0185	70910	4301	4760	01000	0000	2014					
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/09/2013	PO_POENC	0000215554	4	R0000240261	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	-2.96	0.00	0.00	
09/09/2013	PO_POENC	0000215554	5	R0000240261	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	0.00	3.20	0.00	
09/09/2013	PO_POENC	0000215554	5	R0000240261	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM) No-Gap		0.00	-2.96	0.00	0.00	
09/09/2013	PO_POENC	0000215554	6	R0000240261	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Round-Ring		0.00	0.00	9.20	0.00	
09/09/2013	PO_POENC	0000215554	6	R0000240261	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Round-Ring		0.00	-8.52	0.00	0.00	
09/09/2013	PO_POENC	0000215554	7	R0000240261	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Round-Ring		0.00	0.00	9.27	0.00	
09/09/2013	PO_POENC	0000215554	7	R0000240261	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Round-Ring		0.00	-8.58	0.00	0.00	
09/09/2013	PO_POENC	0000215554	8	R0000240261	OFFICE DEPOT/Office Depot(R) Brand D-Ring View Bin		0.00	0.00	18.31	0.00	
09/09/2013	REQ_PREENC	0000240261	1		Office Depot/108973/Wilson Jones(R) View Binder Wi		0.00	4.73	0.00	0.00	
09/09/2013	REQ_PREENC	0000240261	2		Office Depot/108973/AT-A-GLANCE(R) 30 Recycled 14-		0.00	19.54	0.00	0.00	
09/09/2013	REQ_PREENC	0000240261	3		Office Depot/108973/Wilson Jones(R) 58 Recycled Vi		0.00	4.73	0.00	0.00	
09/09/2013	REQ_PREENC	0000240261	4		Office Depot/108973/Wilson Jones(R) Lite-Touch(TM)		0.00	2.96	0.00	0.00	
09/09/2013	REQ_PREENC	0000240261	5		Office Depot/108973/Wilson Jones(R) Lite-Touch(TM)		0.00	2.96	0.00	0.00	
09/09/2013	REQ_PREENC	0000240261	6		Office Depot/108973/Wilson Jones(R) Heavy-Duty Rou		0.00	8.52	0.00	0.00	
09/09/2013	REQ_PREENC	0000240261	7		Office Depot/108973/Wilson Jones(R) Heavy-Duty Rou		0.00	8.58	0.00	0.00	
09/09/2013	REQ_PREENC	0000240261	8		Office Depot/108973/Office Depot(R) Brand D-Ring V		0.00	16.95	0.00	0.00	
09/09/2013	REQ_PREENC	0000240261	9		Office Depot/108973/Cardinal(R) Antimicrobial Clea		0.00	26.36	0.00	0.00	
09/11/2013	AP_VOUCHER	00699974	1	P0000214482	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit		0.00	0.00	0.00	20.29	
09/11/2013	AP_VOUCHER	00699974	1	P0000214482	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit		0.00	0.00	-20.29	0.00	
09/11/2013	AP_VOUCHER	00699923	1	P0000215554	OFFICE DEPOT/Wilson Jones(R) View Binder Wi		0.00	0.00	0.00	5.11	
09/11/2013	AP_VOUCHER	00699923	1	P0000215554	OFFICE DEPOT/Wilson Jones(R) View Binder Wi		0.00	0.00	-5.11	0.00	
09/11/2013	AP_VOUCHER	00699923	2	P0000215554	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-		0.00	0.00	0.00	21.10	
09/11/2013	AP_VOUCHER	00699923	2	P0000215554	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 14-		0.00	0.00	-21.10	0.00	
09/11/2013	AP_VOUCHER	00699923	3	P0000215554	OFFICE DEPOT/Wilson Jones(R) 58 Recycled Vi		0.00	0.00	0.00	5.11	
09/11/2013	AP_VOUCHER	00699923	3	P0000215554	OFFICE DEPOT/Wilson Jones(R) 58 Recycled Vi		0.00	0.00	-5.11	0.00	
09/11/2013	AP_VOUCHER	00699923	4	P0000215554	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	0.00	3.20	
09/11/2013	AP_VOUCHER	00699923	4	P0000215554	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	-3.20	0.00	
09/11/2013	AP_VOUCHER	00699923	5	P0000215554	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	0.00	3.20	
09/11/2013	AP_VOUCHER	00699923	5	P0000215554	OFFICE DEPOT/Wilson Jones(R) Lite-Touch(TM)		0.00	0.00	-3.20	0.00	
09/11/2013	AP_VOUCHER	00699923	6	P0000215554	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Rou		0.00	0.00	0.00	9.20	
09/11/2013	AP_VOUCHER	00699923	6	P0000215554	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Rou		0.00	0.00	-9.20	0.00	
09/11/2013	AP_VOUCHER	00699923	7	P0000215554	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Rou		0.00	0.00	0.00	9.27	
09/11/2013	AP_VOUCHER	00699923	7	P0000215554	OFFICE DEPOT/Wilson Jones(R) Heavy-Duty Rou		0.00	0.00	-9.27	0.00	
09/11/2013	AP_VOUCHER	00699923	8	P0000215554	OFFICE DEPOT/Office Depot(R) Brand D-Ring V		0.00	0.00	0.00	18.31	
09/11/2013	AP_VOUCHER	00699923	8	P0000215554	OFFICE DEPOT/Office Depot(R) Brand D-Ring V		0.00	0.00	-18.31	0.00	
09/11/2013	AP_VOUCHER	00699923	9	P0000215554	OFFICE DEPOT/Cardinal(R) Antimicrobial Clea		0.00	0.00	0.00	28.46	
09/11/2013	AP_VOUCHER	00699923	9	P0000215554	OFFICE DEPOT/Cardinal(R) Antimicrobial Clea		0.00	0.00	-28.46	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	70910	4301	4760	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 55							Totals	-102.97	0.00	0.00	-1,929.71	2,032.68	
Number of Transactions 93							Class	Totals 4000s	-6,699.76	0.00	0.00	-1,929.71	8,629.47
Number of Transactions 93							Resource	Totals 70910	-6,699.76	0.00	0.00	-1,929.71	8,629.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	90651	5100	7110	01000	0000	2014							
DeptID 0185 - Perkins K-8 Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
09/10/2013	PO_POENC	0000215566	1	R0000236371	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	76,957.12	0.00		
09/10/2013	PO_POENC	0000215566	1	R0000236371	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-167,382.66		0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	554		09/12/2013/Transfer of appropriations from resourc		-167,383.00		0.00	0.00	0.00		
09/24/2013	AP_VOUCHER	00702373	1	P0000215566	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	0.00	13,972.16		
09/24/2013	AP_VOUCHER	00702373	1	P0000215566	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-13,972.16	0.00		
09/27/2013	AP_VOUCHER	00703560	1	P0000215566	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-8,821.19	0.00		
09/27/2013	AP_VOUCHER	00703560	1	P0000215566	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	0.00	8,821.19		
09/30/2013	GL_JOURNAL	0000298848	174	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-22,793.35		
Number of Transactions 8							Totals	-54,164.11	-167,383.00	-167,382.66	54,163.77	0.00	
Number of Transactions 8							Class	Totals 7000s	-54,164.11	-167,383.00	-167,382.66	54,163.77	0.00
Number of Transactions 8							Resource	Totals 90651	-54,164.11	-167,383.00	-167,382.66	54,163.77	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	90655	1157	7110	01000	0163	2014							
DeptID 0185 - Perkins K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	608		09/12/2013/Transfer of appropriations from resourc		-9,553.00		0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0185	90655	1157	7110	01000	0163	2014					
DeptID 0185 - Perkins K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 1						Totals	-9,553.00	-9,553.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	90655	3101	7110	01000	0163	2014					
DeptID 0185 - Perkins K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	717		09/12/2013/Transfer of appropriations from resourc		-788.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-788.00	-788.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	90655	3301	7110	01000	0163	2014					
DeptID 0185 - Perkins K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	826		09/12/2013/Transfer of appropriations from resourc		-139.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-139.00	-139.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	90655	3501	7110	01000	0163	2014					
DeptID 0185 - Perkins K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	935		09/12/2013/Transfer of appropriations from resourc		-105.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-105.00	-105.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	90655	3601	7110	01000	0163	2014					
DeptID 0185 - Perkins K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	1044		09/12/2013/Transfer of appropriations from resourc		-248.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-248.00	-248.00	0.00	0.00	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
		Number of Transactions	5		Class	Totals 7000s	-10,833.00	-10,833.00	0.00	0.00	0.00
		Number of Transactions	5		Resource	Totals 90655	-10,833.00	-10,833.00	0.00	0.00	0.00
		Number of Transactions	1,361		DeptID	Totals 0185	-306,263.35	-620.00	-167,235.17	132,258.82	340,619.70
		Number of Transactions	1,361		Report	Totals	-306,263.35	-620.00	-167,235.17	132,258.82	340,619.70

End of Report