

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 = '0236' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

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>Fund</u>	<u>Budget Period</u>					
	0236	00000	1192	01000	2015					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2326	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	-5,047.00
02/09/2015	GL_JOURNAL	PAY0328533	1211	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,734.40
02/26/2015	GL_JOURNAL	PAY0329644	2601	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5,903.55
03/09/2015	GL_JOURNAL	PAY0330263	1191	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	344.67
03/30/2015	GL_JOURNAL	PAY0331540	2655	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,153.60
04/08/2015	GL_JOURNAL	PAY0332090	1254	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-721.00
Number of Transactions 6						Totals	-3,368.22	0.00	0.00	3,368.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	2251	01000	2015					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	149		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	2006	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	271.81
04/08/2015	GL_JOURNAL	PAY0332090	2120	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,109.83
Number of Transactions 3						Totals	-1,381.64	0.00	0.00	1,381.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	2451	01000	2015					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2432	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	364.48
02/26/2015	GL_JOURNAL	PAY0329644	6786	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	304.73
03/09/2015	GL_JOURNAL	PAY0330263	2396	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	292.78
03/30/2015	GL_JOURNAL	PAY0331540	6937	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	364.48
04/08/2015	GL_JOURNAL	PAY0332090	2492	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	358.50
Number of Transactions 5						Totals	-1,684.97	0.00	0.00	1,684.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	3101	01000	2015					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7910	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	-281.72
02/09/2015	GL_JOURNAL	PAY0328533	3339	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	196.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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>Fund</u>	<u>Budget Period</u>					
	0236	00000	3101	01000	2015					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	8599	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	268.17
03/09/2015	GL_JOURNAL	PAY0330263	3296	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	132.77
03/30/2015	GL_JOURNAL	PAY0331540	8792	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	12.82
04/08/2015	GL_JOURNAL	PAY0332090	3396	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-64.05
Number of Transactions 6						Totals	-264.53	0.00	0.00	264.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	3202	01000	2015					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4175	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	42.90
02/26/2015	GL_JOURNAL	PAY0329644	11153	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	35.87
03/09/2015	GL_JOURNAL	PAY0330263	4114	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	34.46
03/30/2015	GL_JOURNAL	PAY0331540	11413	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	42.90
04/07/2015	GL_BD_JRNL	0000332098	106		03/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	4289	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	42.20
04/08/2015	GL_JOURNAL	PAY0332090	4291	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	27.51
Number of Transactions 7						Totals	-225.84	0.00	0.00	225.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	3301	01000	2015					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12787	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	-108.93
02/09/2015	GL_JOURNAL	PAY0328533	5102	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	13.36
02/26/2015	GL_JOURNAL	PAY0329644	13746	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	112.52
03/02/2015	GL_JOURNAL	0000329844	6140	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-10.97
03/09/2015	GL_JOURNAL	PAY0330263	5035	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	32.04
03/30/2015	GL_JOURNAL	PAY0331540	14022	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	34.61
04/08/2015	GL_JOURNAL	PAY0332090	5222	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-11.17
Number of Transactions 7						Totals	-61.46	0.00	0.00	61.46

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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						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>Fund</u>	<u>Budget Period</u>						
0236	00000	3302	01000	2015						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	6332	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	27.88
02/26/2015	GL_JOURNAL	PAY0329644	16389	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	23.31
03/02/2015	GL_JOURNAL	0000329844	42	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	10.97
03/09/2015	GL_BD_JRNL	0000330374	150		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	6285	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	20.79
03/09/2015	GL_JOURNAL	PAY0330263	6283	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	22.39
03/30/2015	GL_JOURNAL	PAY0331540	16764	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	27.89
04/08/2015	GL_JOURNAL	PAY0332090	6527	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	27.43
04/08/2015	GL_JOURNAL	PAY0332090	6530	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	84.90
Number of Transactions 9						Totals	-245.56	0.00	0.00	245.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00000	3501	01000	2015						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29476	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	-2.49
02/09/2015	GL_JOURNAL	PAY0328533	7651	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.88
02/26/2015	GL_JOURNAL	PAY0329644	30785	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.97
03/02/2015	GL_JOURNAL	0000329844	6141	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.07
03/09/2015	GL_JOURNAL	PAY0330263	7572	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.18
03/30/2015	GL_JOURNAL	PAY0331540	31274	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.59
04/08/2015	GL_JOURNAL	PAY0332090	7838	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.33
Number of Transactions 7						Totals	-1.73	0.00	0.00	1.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00000	3502	01000	2015						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8876	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.18
02/26/2015	GL_JOURNAL	PAY0329644	33446	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.15
03/02/2015	GL_JOURNAL	0000329844	43	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.07
03/09/2015	GL_BD_JRNL	0000330374	151		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	8816	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.14
03/09/2015	GL_JOURNAL	PAY0330263	8814	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.14
03/30/2015	GL_JOURNAL	PAY0331540	34034	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.18
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>Fund</u>	<u>Budget Period</u>					
	0236	00000	3502	01000	2015					
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	9142	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.18	
04/08/2015	GL_JOURNAL	PAY0332090	9145	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.54	
Number of Transactions 9						Totals	-1.58	0.00	0.00	1.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	3601	01000	2015					
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	2164	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-151.41	
02/09/2015	GL_JOURNAL	PWC0328642	2165	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	52.03	
03/10/2015	GL_JOURNAL	PWC0330461	2387	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.34	
03/10/2015	GL_JOURNAL	PWC0330461	2388	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	177.11	
04/09/2015	GL_JOURNAL	PWC0332196	2433	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-21.63	
04/09/2015	GL_JOURNAL	PWC0332196	2434	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	34.61	
Number of Transactions 6						Totals	-101.05	0.00	0.00	101.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00000	3602	01000	2015					
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6748	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.93	
03/10/2015	GL_BD_JRNL	0000330462	61		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	7133	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.78	
03/10/2015	GL_JOURNAL	PWC0330461	7134	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.14	
03/10/2015	GL_JOURNAL	PWC0330461	7135	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.15	
04/09/2015	GL_JOURNAL	PWC0332196	7392	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	10.76	
04/09/2015	GL_JOURNAL	PWC0332196	7393	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	10.93	
04/09/2015	GL_JOURNAL	PWC0332196	7394	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	33.29	
Number of Transactions 8						Totals	-91.98	0.00	0.00	91.98

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	0236	00000	4301	01000	2015				
	DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								

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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 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>Fund</u>	<u>Budget Period</u>							
0236	00000	4301	01000	2015							
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2014	PO_POENC	0000245266	8	RREQ280653	SCHOOL HEA-002/3.5 oz Flat bottom Clear Plastic IT	0.00		0.00	77.73	0.00	
11/04/2014	PO_POENC	0000245266	8	RREQ280653	SCHOOL HEA-002/3.5 oz Flat bottom Clear Plastic IT	0.00		0.00	0.00	0.00	
11/04/2014	PO_POENC	0000245266	8	RREQ280653	SCHOOL HEA-002/3.5 oz Flat bottom Clear Plastic IT	0.00		0.00	-77.73	0.00	
11/04/2014	PO_POENC	0000245266	7	RREQ280653	SCHOOL HEA-002/1 oz plastic medicine cup Item # AL	0.00		0.00	-1.64	0.00	
11/04/2014	PO_POENC	0000245266	7	RREQ280653	SCHOOL HEA-002/1 oz plastic medicine cup Item # AL	0.00		0.00	0.00	0.00	
11/04/2014	PO_POENC	0000245266	7	RREQ280653	SCHOOL HEA-002/1 oz plastic medicine cup Item # AL	0.00		0.00	1.64	0.00	
11/04/2014	PO_POENC	0000245266	6	RREQ280653	SCHOOL HEA-002/Bulk Ziploc Storage Bags Item # AL2	0.00		0.00	-90.35	0.00	
11/04/2014	PO_POENC	0000245266	6	RREQ280653	SCHOOL HEA-002/Bulk Ziploc Storage Bags Item # AL2	0.00		0.00	0.00	0.00	
11/04/2014	PO_POENC	0000245266	6	RREQ280653	SCHOOL HEA-002/Bulk Ziploc Storage Bags Item # AL2	0.00		0.00	90.35	0.00	
11/04/2014	PO_POENC	0000245266	5	RREQ280653	SCHOOL HEA-002/Bulk Ziploc Storage Bags Item # AL	0.00		0.00	-69.57	0.00	
11/04/2014	PO_POENC	0000245266	5	RREQ280653	SCHOOL HEA-002/Bulk Ziploc Storage Bags Item # AL	0.00		0.00	0.00	0.00	
11/04/2014	PO_POENC	0000245266	5	RREQ280653	SCHOOL HEA-002/Bulk Ziploc Storage Bags Item # AL	0.00		0.00	69.57	0.00	
11/04/2014	PO_POENC	0000245266	4	RREQ280653	SCHOOL HEA-002/Extra Large Flexible Fabric Strips	0.00		0.00	-102.90	0.00	
11/04/2014	PO_POENC	0000245266	4	RREQ280653	SCHOOL HEA-002/Extra Large Flexible Fabric Strips	0.00		0.00	0.00	0.00	
11/04/2014	PO_POENC	0000245266	4	RREQ280653	SCHOOL HEA-002/Extra Large Flexible Fabric Strips	0.00		0.00	102.90	0.00	
11/04/2014	PO_POENC	0000245266	3	RREQ280653	SCHOOL HEA-002/Toothsaver Necklace Item # AL90246	0.00		0.00	-36.03	0.00	
11/04/2014	PO_POENC	0000245266	3	RREQ280653	SCHOOL HEA-002/Toothsaver Necklace Item # AL90246	0.00		0.00	0.00	0.00	
11/04/2014	PO_POENC	0000245266	3	RREQ280653	SCHOOL HEA-002/Toothsaver Necklace Item # AL90246	0.00		0.00	36.03	0.00	
11/04/2014	PO_POENC	0000245266	2	RREQ280653	SCHOOL HEA-002/Clorox Bleach-free Disinfecting wip	0.00		0.00	-78.06	0.00	
11/04/2014	PO_POENC	0000245266	2	RREQ280653	SCHOOL HEA-002/Clorox Bleach-free Disinfecting wip	0.00		0.00	0.00	0.00	
11/04/2014	PO_POENC	0000245266	2	RREQ280653	SCHOOL HEA-002/Clorox Bleach-free Disinfecting wip	0.00		0.00	78.06	0.00	
11/04/2014	PO_POENC	0000245266	1	RREQ280653	SCHOOL HEA-002/Professional Lysol Disinfectant Spr	0.00		0.00	-50.35	0.00	
11/04/2014	PO_POENC	0000245266	1	RREQ280653	SCHOOL HEA-002/Professional Lysol Disinfectant Spr	0.00		0.00	0.00	0.00	
11/04/2014	PO_POENC	0000245266	1	RREQ280653	SCHOOL HEA-002/Professional Lysol Disinfectant Spr	0.00		0.00	50.35	0.00	
01/22/2015	GL_JOURNAL	PCD0327261	176	LILLIE K M	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	54.91	
01/22/2015	GL_JOURNAL	UTX0327265	44	LILLIE K M	01/22/2015/Use Tax: November 16 2014 thru December	0.00		0.00	0.00	12.79	
01/22/2015	GL_JOURNAL	UTX0327265	45	LILLIE K M	01/22/2015/Use Tax: November 16 2014 thru December	0.00		0.00	0.00	4.39	
02/26/2015	GL_JOURNAL	PCD0329713	142	LILLIE K M	02/26/2015/Pcards: December 16 2014 thru January 1	0.00		0.00	0.00	41.89	
03/20/2015	REQ_PREENC	REQ293292	1		Southland Envelope Co, Inc./137961/HEALTH PROFILE	0.00		261.50	0.00	0.00	
03/20/2015	REQ_PREENC	REQ293292	2		Southland Envelope Co, Inc./137961/HEALTH INFORMAT	0.00		85.50	0.00	0.00	
03/23/2015	CM_TRNXTN	0000002058	19405		000000000000002058 RREQ293292 HEALTH PROFILE ENVE	0.00		0.00	0.00	281.92	
03/23/2015	CM_TRNXTN	0000002058	19405		000000000000002058 RREQ293292 HEALTH PROFILE ENVE	0.00		-261.50	0.00	0.00	
03/23/2015	CM_TRNXTN	0000002059	19405		000000000000002059 RREQ293292 HEALTH INFORMATION	0.00		0.00	0.00	92.66	
03/23/2015	CM_TRNXTN	0000002059	19405		000000000000002059 RREQ293292 HEALTH INFORMATION	0.00		-85.50	0.00	0.00	
Number of Transactions 34						Totals	-488.56	0.00	0.00	0.00	488.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	00000	5614	01000	2015								
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
09/15/2014	GL_JOURNAL	0000320403	250	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	1,619.01	0.00			
01/09/2015	GL_JOURNAL	0000326542	163	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli	0.00	0.00	0.00	1,861.95			
01/28/2015	GL_JOURNAL	0000327663	158	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d	0.00	0.00	0.00	1,944.59			
03/09/2015	GL_JOURNAL	0000330357	147	No Jrnl Ref	03/09/2015/IKON_RICOH: January 2015 copier/duplica	0.00	0.00	0.00	1,549.80			
03/31/2015	GL_JOURNAL	0000331673	140	No Jrnl Ref	03/31/2015/IKON_RICOH (n): February 2015 copiers/d	0.00	0.00	0.00	1,404.42			
Number of Transactions 5						Totals	-8,379.77	0.00	0.00	1,619.01	6,760.76	
Number of Transactions 112						Fund	Totals 0000s	-16,296.89	0.00	0.00	1,619.01	14,677.88
Number of Transactions 112						Resource	Totals 00000	-16,296.89	0.00	0.00	1,619.01	14,677.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	00010	1107	01000	2015								
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	520	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	241,951.67			
02/04/2015	GL_BD_JRNL	0000328333	113		01/31/2015/Transfer of appropriations to align Bud	-292,223.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	527	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	232,291.45			
03/30/2015	GL_JOURNAL	PAY0331540	532	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	232,208.08			
04/08/2015	GL_JOURNAL	PAY0332090	13	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	154.36			
Number of Transactions 5						Totals	-998,828.56	-292,223.00	0.00	0.00	706,605.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	00010	1162	01000	2015								
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/04/2015	GL_BD_JRNL	0000328333	737		01/31/2015/Transfer of appropriations to align Bud	4,351.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	1987	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	483.46			
03/09/2015	GL_JOURNAL	PAY0330263	593	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	644.61			
03/30/2015	GL_JOURNAL	PAY0331540	2017	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,450.37			
Number of Transactions 4						Totals	1,772.56	4,351.00	0.00	0.00	2,578.44	

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

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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>Fund</u>	<u>Budget Period</u>						
0236	00010	1165	01000	2015						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1128		01/31/2015/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00	
03/27/2015	GL_BD_JRNL	0000331541	132		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	2357	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	425.39	
03/30/2015	GL_JOURNAL	PAY0331540	2358	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.21	
04/08/2015	GL_JOURNAL	PAY0332090	968	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	288.40	
Number of Transactions 5						Totals	-577.00	144.00	0.00	721.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	1210	01000	2015						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2640	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,640.73	
02/04/2015	GL_BD_JRNL	0000328333	1506		01/31/2015/Transfer of appropriations to align Bud	5,133.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2941	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,640.73	
03/30/2015	GL_JOURNAL	PAY0331540	3053	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,640.73	
Number of Transactions 4						Totals	-5,789.19	5,133.00	0.00	10,922.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	1308	01000	2015						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2986	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,366.91	
02/04/2015	GL_BD_JRNL	0000328333	1708		01/31/2015/Transfer of appropriations to align Bud	-327.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3292	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,366.91	
03/30/2015	GL_JOURNAL	PAY0331540	3407	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,366.91	
Number of Transactions 4						Totals	-31,427.73	-327.00	0.00	31,100.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00010	1309	01000	2015					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3091	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,902.97
02/04/2015	GL_BD_JRNL	0000328333	1805		01/31/2015/Transfer of appropriations to align Bud	-13,608.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3399	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,902.97

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

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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>Fund</u>	<u>Budget Period</u>					
	0236	00010	1309	01000	2015					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	3513	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	7,380.20
Number of Transactions 4						Totals	-34,794.14	-13,608.00	0.00	21,186.14

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>Fund</u>	<u>Budget Period</u>					
	0236	00010	2401	01000	2015					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5795	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9,160.33
02/04/2015	GL_BD_JRNL	0000328333	2731		01/31/2015/Transfer of appropriations to align Bud	-7,093.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6273	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6,910.69
03/30/2015	GL_JOURNAL	PAY0331540	6423	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9,952.28
Number of Transactions 4						Totals	-33,116.30	-7,093.00	0.00	26,023.30

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>Fund</u>	<u>Budget Period</u>					
	0236	00010	2456	01000	2015					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6407	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	102.80
02/04/2015	GL_BD_JRNL	0000328333	3160		01/31/2015/Transfer of appropriations to align Bud	9,183.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2603	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	925.20
02/26/2015	GL_JOURNAL	PAY0329644	6923	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,282.26
03/09/2015	GL_JOURNAL	PAY0330263	2578	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,210.08
03/30/2015	GL_JOURNAL	PAY0331540	7092	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,318.36
04/08/2015	GL_JOURNAL	PAY0332090	2656	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	925.20
Number of Transactions 7						Totals	3,419.10	9,183.00	0.00	5,763.90

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>Fund</u>	<u>Budget Period</u>					
	0236	00010	2905	01000	2015					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6574	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4,986.67
02/04/2015	GL_BD_JRNL	0000328333	3408		01/31/2015/Transfer of appropriations to align Bud	-939.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7097	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4,968.16
03/30/2015	GL_JOURNAL	PAY0331540	7268	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5,006.01

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



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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>Fund</u>	<u>Budget Period</u>					
0236	00010	2905	01000	2015					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 4 Totals -15,899.84 -939.00 0.00 0.00 14,960.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00010	3101	01000	2015					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	7911	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	21,485.23
01/28/2015	GL_JOURNAL	PAY0327672	7906	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,533.56
01/28/2015	GL_JOURNAL	PAY0327672	7907	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	323.30
02/06/2015	GL_BD_JRNL	0000328524	226		01/31/2015/Transfer of appropriations to align Bud	-5,577.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	227		01/31/2015/Transfer of appropriations to align Bud	156.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	584		01/31/2015/Transfer of appropriations to align Bud	699.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	8600	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20,641.56
02/26/2015	GL_JOURNAL	PAY0329644	8595	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,533.56
02/26/2015	GL_JOURNAL	PAY0329644	8596	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	323.30
03/09/2015	GL_JOURNAL	PAY0330263	3297	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	57.24
03/27/2015	GL_BD_JRNL	0000331541	133		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	8788	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,575.94
03/30/2015	GL_JOURNAL	PAY0331540	8789	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	323.30
03/30/2015	GL_JOURNAL	PAY0331540	8793	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20,786.63
03/30/2015	GL_JOURNAL	PAY0331540	8800	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.64
04/08/2015	GL_JOURNAL	PAY0332090	3397	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	13.71

Number of Transactions 16 Totals -73,319.97 -4,722.00 0.00 0.00 68,597.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00010	3202	01000	2015					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	10399	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,090.37
01/28/2015	GL_JOURNAL	PAY0327672	10405	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	121.08
02/06/2015	GL_BD_JRNL	0000328524	1569		01/31/2015/Transfer of appropriations to align Bud	-146.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1894		01/31/2015/Transfer of appropriations to align Bud	-5,500.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4176	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	108.91
02/26/2015	GL_JOURNAL	PAY0329644	11154	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	949.69
02/26/2015	GL_JOURNAL	PAY0329644	11160	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	123.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>						
	0236	00010	3202	01000	2015						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	4115	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	142.43	
03/30/2015	GL_JOURNAL	PAY0331540	11414	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,327.78	
03/30/2015	GL_JOURNAL	PAY0331540	11420	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	123.36	
04/08/2015	GL_JOURNAL	PAY0332090	4290	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	108.91	
Number of Transactions 11						Totals	-9,741.89	-5,646.00	0.00	0.00	4,095.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00010	3301	01000	2015						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12783	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	252.41	
01/28/2015	GL_JOURNAL	PAY0327672	12784	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	53.03	
01/28/2015	GL_JOURNAL	PAY0327672	12788	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,406.16	
02/06/2015	GL_BD_JRNL	0000328531	224		01/31/2015/Transfer of appropriations to align Bud	-5,407.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	225		01/31/2015/Transfer of appropriations to align Bud	-194.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	587		01/31/2015/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13742	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	252.41	
02/26/2015	GL_JOURNAL	PAY0329644	13743	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	53.02	
02/26/2015	GL_JOURNAL	PAY0329644	13747	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,273.06	
03/09/2015	GL_JOURNAL	PAY0330263	5036	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	9.35	
03/27/2015	GL_BD_JRNL	0000331541	134		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	14018	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	259.34	
03/30/2015	GL_JOURNAL	PAY0331540	14019	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	53.03	
03/30/2015	GL_JOURNAL	PAY0331540	14023	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,292.39	
03/30/2015	GL_JOURNAL	PAY0331540	14030	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.10	
04/08/2015	GL_JOURNAL	PAY0332090	5223	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	15.35	
Number of Transactions 16						Totals	-16,445.65	-5,526.00	0.00	0.00	10,919.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3302	01000	2015					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15307	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	381.50
01/28/2015	GL_JOURNAL	PAY0327672	15301	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	704.82
02/06/2015	GL_BD_JRNL	0000328531	1512		01/31/2015/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>						
0236	00010	3302	01000	2015						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	1842		01/31/2015/Transfer of appropriations to align Bud	-72.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6333	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	70.77
02/26/2015	GL_JOURNAL	PAY0329644	16390	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	615.20
02/26/2015	GL_JOURNAL	PAY0329644	16396	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	380.07
03/09/2015	GL_JOURNAL	PAY0330263	6284	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	92.56
03/30/2015	GL_JOURNAL	PAY0331540	16765	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	846.77
03/30/2015	GL_JOURNAL	PAY0331540	16772	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	382.91
04/08/2015	GL_JOURNAL	PAY0332090	6528	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	70.78
Totals						-3,573.38	-28.00	0.00	0.00	3,545.38
Number of Transactions 11										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	3421	01000	2015						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17601	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	408.00
01/28/2015	GL_JOURNAL	PAY0327672	17597	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	17598	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.10
02/04/2015	GL_BD_JRNL	0000328339	118		01/31/2015/Transfer of appropriations to align Bud	-270.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18752	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	408.00
02/26/2015	GL_JOURNAL	PAY0329644	18748	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	18749	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	19164	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	19165	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	19168	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	397.80
Totals						-1,560.30	-270.00	0.00	0.00	1,290.30
Number of Transactions 10										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	3431	01000	2015						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19440	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	35.70
02/26/2015	GL_JOURNAL	PAY0329644	20589	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	25.50
03/30/2015	GL_JOURNAL	PAY0331540	21018	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	45.90

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3431	01000	2015							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-107.10	0.00	0.00	0.00	107.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3441	01000	2015							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	21468	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	207.86	
01/28/2015	GL_JOURNAL	PAY0327672	21469	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	51.97	
01/28/2015	GL_JOURNAL	PAY0327672	21472	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,699.25	
02/04/2015	GL_BD_JRNL	0000328339	1209		01/31/2015/Transfer of appropriations to align Bud		-3,345.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1210		01/31/2015/Transfer of appropriations to align Bud		97.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1549		01/31/2015/Transfer of appropriations to align Bud		24.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22625	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,699.25	
02/26/2015	GL_JOURNAL	PAY0329644	22621	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	22622	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	51.97	
03/30/2015	GL_JOURNAL	PAY0331540	23061	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	23062	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	51.97	
03/30/2015	GL_JOURNAL	PAY0331540	23065	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,595.32	
Number of Transactions 12						Totals	-14,997.31	-3,224.00	0.00	0.00	11,773.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3451	01000	2015							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	23310	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	234.94	
02/04/2015	GL_BD_JRNL	0000328339	2161		01/31/2015/Transfer of appropriations to align Bud		-467.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24462	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	195.42	
03/30/2015	GL_JOURNAL	PAY0331540	24915	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	274.46	
Number of Transactions 4						Totals	-1,171.82	-467.00	0.00	0.00	704.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00010	3461	01000	2015							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>						
	0236	00010	3461	01000	2015						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25333	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	55,567.60	
01/28/2015	GL_JOURNAL	PAY0327672	25329	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,042.38	
01/28/2015	GL_JOURNAL	PAY0327672	25330	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	301.45	
02/04/2015	GL_BD_JRNL	0000328339	2877		01/31/2015/Transfer of appropriations to align Bud	-37,683.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2878		01/31/2015/Transfer of appropriations to align Bud	1,086.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3217		01/31/2015/Transfer of appropriations to align Bud	-1,668.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26485	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,042.38	
02/26/2015	GL_JOURNAL	PAY0329644	26486	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	301.45	
02/26/2015	GL_JOURNAL	PAY0329644	26489	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	55,567.60	
03/30/2015	GL_JOURNAL	PAY0331540	26949	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,042.38	
03/30/2015	GL_JOURNAL	PAY0331540	26950	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	301.45	
03/30/2015	GL_JOURNAL	PAY0331540	26953	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	54,964.70	
Number of Transactions 12						Totals	-214,396.39	-38,265.00	0.00	0.00	176,131.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00010	3471	01000	2015						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27165	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,656.04	
02/04/2015	GL_BD_JRNL	0000328339	3829		01/31/2015/Transfer of appropriations to align Bud	-1,042.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28319	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,465.17	
03/30/2015	GL_JOURNAL	PAY0331540	28796	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5,846.91	
Number of Transactions 4						Totals	-15,010.12	-1,042.00	0.00	0.00	13,968.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	3501	01000	2015					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29477	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	120.95
01/28/2015	GL_JOURNAL	PAY0327672	29472	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.63
01/28/2015	GL_JOURNAL	PAY0327672	29473	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.82
02/06/2015	GL_BD_JRNL	0000328531	2438		01/31/2015/Transfer of appropriations to align Bud	-144.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2439		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2761		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30781	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.64

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00010	3501	01000	2015						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	30782	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.82	
02/26/2015	GL_JOURNAL	PAY0329644	30786	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	116.39	
03/09/2015	GL_JOURNAL	PAY0330263	7573	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.32	
03/30/2015	GL_JOURNAL	PAY0331540	31270	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.87	
03/30/2015	GL_JOURNAL	PAY0331540	31271	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.82	
03/30/2015	GL_JOURNAL	PAY0331540	31275	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	117.09	
04/08/2015	GL_JOURNAL	PAY0332090	7839	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.22	
Number of Transactions 14						Totals	-534.57	-148.00	0.00	0.00	386.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00010	3502	01000	2015						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	32011	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.65	
01/28/2015	GL_JOURNAL	PAY0327672	32017	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.48	
02/06/2015	GL_BD_JRNL	0000328531	3413		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8877	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.46	
02/26/2015	GL_JOURNAL	PAY0329644	33453	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.48	
02/26/2015	GL_JOURNAL	PAY0329644	33447	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.09	
03/09/2015	GL_JOURNAL	PAY0330263	8815	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.60	
03/30/2015	GL_JOURNAL	PAY0331540	34035	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.65	
03/30/2015	GL_JOURNAL	PAY0331540	34042	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.56	
04/08/2015	GL_JOURNAL	PAY0332090	9143	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.46	
Number of Transactions 10						Totals	-22.43	1.00	0.00	0.00	23.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00010	3601	01000	2015						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	225		01/31/2015/Transfer of appropriations to align Bud	-11,855.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	226		01/31/2015/Transfer of appropriations to align Bud	-656.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	588		01/31/2015/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	2166	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	7,258.55	
02/09/2015	GL_JOURNAL	PWC0328642	2167	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	207.09	
02/09/2015	GL_JOURNAL	PWC0328642	2168	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	311.01	

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

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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>Fund</u>	<u>Budget Period</u>							
0236	00010	3601	01000	2015							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	2169	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	109.22	
02/10/2015	GL_BD_JRNL	0000328798	1551		01/31/2015/Transfer of appropriations to align Bud	7,258.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1552		01/31/2015/Transfer of appropriations to align Bud	518.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1553		01/31/2015/Transfer of appropriations to align Bud	109.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	2389	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	14.50	
03/10/2015	GL_JOURNAL	PWC0330461	2390	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	19.34	
03/10/2015	GL_JOURNAL	PWC0330461	2391	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	6,968.74	
03/10/2015	GL_JOURNAL	PWC0330461	2392	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	207.09	
03/10/2015	GL_JOURNAL	PWC0330461	2393	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	311.01	
03/10/2015	GL_JOURNAL	PWC0330461	2394	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	109.22	
04/08/2015	GL_BD_JRNL	0000332197	52		03/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	2435	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	4.63	
04/09/2015	GL_JOURNAL	PWC0332196	2436	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	8.65	
04/09/2015	GL_JOURNAL	PWC0332196	2437	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	12.76	
04/09/2015	GL_JOURNAL	PWC0332196	2438	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	43.51	
04/09/2015	GL_JOURNAL	PWC0332196	2439	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	6,966.24	
04/09/2015	GL_JOURNAL	PWC0332196	2440	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	0.22	
04/09/2015	GL_JOURNAL	PWC0332196	2441	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	221.41	
04/09/2015	GL_JOURNAL	PWC0332196	2442	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	311.01	
04/09/2015	GL_JOURNAL	PWC0332196	2443	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	109.22	
Number of Transactions 26						Totals	-27,727.42	-4,534.00	0.00	0.00	23,193.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	3602	01000	2015						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1436		01/31/2015/Transfer of appropriations to align Bud	-76.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1763		01/31/2015/Transfer of appropriations to align Bud	-101.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6749	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	3.08
02/09/2015	GL_JOURNAL	PWC0328642	6750	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	27.76
02/09/2015	GL_JOURNAL	PWC0328642	6751	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	274.81
02/09/2015	GL_JOURNAL	PWC0328642	6752	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	149.60
02/10/2015	GL_BD_JRNL	0000328798	1554		01/31/2015/Transfer of appropriations to align Bud	306.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1555		01/31/2015/Transfer of appropriations to align Bud	149.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	7136	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	36.30
03/10/2015	GL_JOURNAL	PWC0330461	7137	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	38.47

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

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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>Fund</u>	<u>Budget Period</u>						
0236	00010	3602	01000	2015						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	7138	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	207.32	
03/10/2015	GL_JOURNAL	PWC0330461	7139	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	149.04	
04/09/2015	GL_JOURNAL	PWC0332196	7398	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	150.18	
04/09/2015	GL_JOURNAL	PWC0332196	7397	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	298.57	
04/09/2015	GL_JOURNAL	PWC0332196	7396	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	39.55	
04/09/2015	GL_JOURNAL	PWC0332196	7395	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	27.76	
Number of Transactions 16						Totals	-1,124.44	278.00	0.00	1,402.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	3701	01000	2015						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	223		01/31/2015/Transfer of appropriations to align Bud	-1,752.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	224		01/31/2015/Transfer of appropriations to align Bud	-168.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	569		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	1092	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	793.60	
02/09/2015	GL_JOURNAL	PRM0328639	1093	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	37.21	
02/09/2015	GL_JOURNAL	PRM0328639	1094	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	55.88	
02/09/2015	GL_JOURNAL	PRM0328639	1095	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.94	
02/10/2015	GL_BD_JRNL	0000328798	1556		01/31/2015/Transfer of appropriations to align Bud	794.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1557		01/31/2015/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1558		01/31/2015/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	1062	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	761.92	
03/10/2015	GL_JOURNAL	PRM0330460	1063	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	37.21	
03/10/2015	GL_JOURNAL	PRM0330460	1064	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	55.88	
03/10/2015	GL_JOURNAL	PRM0330460	1065	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.94	
04/09/2015	GL_JOURNAL	PRM0332195	1063	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.51	
04/09/2015	GL_JOURNAL	PRM0332195	1067	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.94	
04/09/2015	GL_JOURNAL	PRM0332195	1066	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	55.88	
04/09/2015	GL_JOURNAL	PRM0332195	1065	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	39.78	
04/09/2015	GL_JOURNAL	PRM0332195	1064	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	761.64	
Number of Transactions 19						Totals	-3,651.33	-1,016.00	0.00	2,635.33

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	3702	01000	2015						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1514		01/31/2015/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1202		01/31/2015/Transfer of appropriations to align Bud	-65.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3440	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	36.73	
02/09/2015	GL_JOURNAL	PRM0328639	3441	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.76	
02/10/2015	GL_BD_JRNL	0000328798	1559		01/31/2015/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1560		01/31/2015/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3350	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	27.71	
03/10/2015	GL_JOURNAL	PRM0330460	3351	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.71	
04/09/2015	GL_JOURNAL	PRM0332195	3345	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	39.91	
04/09/2015	GL_JOURNAL	PRM0332195	3346	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	13.82	
Number of Transactions 10						Totals	-176.64	-31.00	0.00	145.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00010	3985	01000	2015						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34332	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	369.75	
01/28/2015	GL_JOURNAL	PAY0327672	34328	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	26.94	
01/28/2015	GL_JOURNAL	PAY0327672	34329	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.68	
02/06/2015	GL_BD_JRNL	0000328546	2012		01/31/2015/Transfer of appropriations to align Bud	-1,333.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2013		01/31/2015/Transfer of appropriations to align Bud	-80.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2347		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35825	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	26.94	
02/26/2015	GL_JOURNAL	PAY0329644	35826	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.68	
02/26/2015	GL_JOURNAL	PAY0329644	35829	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	369.75	
03/30/2015	GL_JOURNAL	PAY0331540	36458	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	361.30	
03/30/2015	GL_JOURNAL	PAY0331540	36454	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	27.52	
03/30/2015	GL_JOURNAL	PAY0331540	36455	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.68	
Number of Transactions 12						Totals	-2,616.24	-1,417.00	0.00	1,199.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	00010	3995	01000	2015					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36206	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14.29

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

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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>Fund</u>	<u>Budget Period</u>						
	0236	00010	3995	01000	2015						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	2992		01/31/2015/Transfer of appropriations to align Bud	-37.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3356		01/31/2015/Transfer of appropriations to align Bud	-97.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37697	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.78	
03/30/2015	GL_JOURNAL	PAY0331540	38342	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	18.18	
Number of Transactions 5						Totals	-177.25	-134.00	0.00	0.00	43.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00010	5916	01000	2015					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	954	6192660787	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	21.03
01/15/2015	GL_JOURNAL	0000326936	955	6192660810	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	21.03
01/15/2015	GL_JOURNAL	0000326936	956	6192662085	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	21.03
01/15/2015	GL_JOURNAL	0000326936	957	6192662675	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	21.03
01/15/2015	GL_JOURNAL	0000326936	958	6192664335	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	21.06
01/15/2015	GL_JOURNAL	0000326936	959	6192664857	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	21.03
01/15/2015	GL_JOURNAL	0000326936	960	6192667700	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	285.98
01/15/2015	GL_JOURNAL	0000326936	952	6192660647	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	21.03
01/15/2015	GL_JOURNAL	0000326936	953	6192660675	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	21.03
02/24/2015	GL_JOURNAL	0000329519	954	6192660787	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	21.72
02/24/2015	GL_JOURNAL	0000329519	955	6192660810	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	22.37
02/24/2015	GL_JOURNAL	0000329519	956	6192662085	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	24.13
02/24/2015	GL_JOURNAL	0000329519	952	6192660647	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	21.81
02/24/2015	GL_JOURNAL	0000329519	953	6192660675	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	21.72
02/24/2015	GL_JOURNAL	0000329519	957	6192662675	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	21.72
02/24/2015	GL_JOURNAL	0000329519	958	6192664335	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	27.31
02/24/2015	GL_JOURNAL	0000329519	959	6192664857	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	21.72
02/24/2015	GL_JOURNAL	0000329519	960	6192667700	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	287.38
03/25/2015	GL_JOURNAL	0000331358	952	6192660647	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	22.79
03/25/2015	GL_JOURNAL	0000331358	953	6192660675	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	21.40
03/25/2015	GL_JOURNAL	0000331358	954	6192660787	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	21.40
03/25/2015	GL_JOURNAL	0000331358	955	6192660810	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	25.15
03/25/2015	GL_JOURNAL	0000331358	956	6192662085	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	29.92
03/25/2015	GL_JOURNAL	0000331358	957	6192662675	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	21.40
03/25/2015	GL_JOURNAL	0000331358	958	6192664335	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	40.64
03/25/2015	GL_JOURNAL	0000331358	959	6192664857	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	21.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>					
	0236	00010	5916	01000	2015					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
03/25/2015	GL_JOURNAL	0000331358	960	6192667700	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	237.19
Number of Transactions 27						Totals	-1,365.42	0.00	0.00	1,365.42
Number of Transactions 279						Fund Totals 0000s	-1,502,960.77	-361,570.00	0.00	1,141,390.77
Number of Transactions 279						Resource Totals 00010	-1,502,960.77	-361,570.00	0.00	1,141,390.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00011	1162	01000	2015					
	DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	603	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,153.60
02/26/2015	GL_JOURNAL	PAY0329644	1988	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,451.40
03/09/2015	GL_JOURNAL	PAY0330263	594	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,586.20
03/30/2015	GL_JOURNAL	PAY0331540	2018	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,586.20
04/08/2015	GL_JOURNAL	PAY0332090	628	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,297.80
Number of Transactions 5						Totals	-8,075.20	0.00	0.00	8,075.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00011	3101	01000	2015					
	DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3340	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	51.20
02/26/2015	GL_JOURNAL	PAY0329644	8601	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	102.44
03/09/2015	GL_JOURNAL	PAY0330263	3298	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	89.63
03/30/2015	GL_JOURNAL	PAY0331540	8794	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	115.25
04/08/2015	GL_JOURNAL	PAY0332090	3398	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	64.02
Number of Transactions 5						Totals	-422.54	0.00	0.00	422.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00011	3301	01000	2015					
	DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>						
	0236	00011	3301	01000	2015						
	DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	5103	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	43.54	
02/26/2015	GL_JOURNAL	PAY0329644	13748	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	71.31	
03/09/2015	GL_JOURNAL	PAY0330263	5037	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	31.93	
03/30/2015	GL_JOURNAL	PAY0331540	14024	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	31.94	
04/08/2015	GL_JOURNAL	PAY0332090	5224	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	36.69	
Number of Transactions 5						Totals	-215.41	0.00	0.00	215.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00011	3501	01000	2015						
	DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7652	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.57	
02/26/2015	GL_JOURNAL	PAY0329644	30787	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.24	
03/09/2015	GL_JOURNAL	PAY0330263	7574	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.79	
03/30/2015	GL_JOURNAL	PAY0331540	31276	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.78	
04/08/2015	GL_JOURNAL	PAY0332090	7840	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.65	
Number of Transactions 5						Totals	-4.03	0.00	0.00	4.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00011	3601	01000	2015						
	DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	2170	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	34.61	
03/10/2015	GL_JOURNAL	PWC0330461	2395	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	47.59	
03/10/2015	GL_JOURNAL	PWC0330461	2396	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	73.54	
04/09/2015	GL_JOURNAL	PWC0332196	2444	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	38.93	
04/09/2015	GL_JOURNAL	PWC0332196	2445	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	47.59	
Number of Transactions 5						Totals	-242.26	0.00	0.00	242.26	
Number of Transactions 25						Fund	Totals 0000s	-8,959.44	0.00	0.00	8,959.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>									
	0236	00011	3601	01000	2015									
	DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 25						Resource	Totals	00011		-8,959.44	0.00	0.00	0.00	8,959.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
	0236	00015	1118	01000	2015									
	DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund													
02/04/2015	GL_BD_JRNL	0000328333	514		01/31/2015/Transfer of appropriations to align Bud	2,906.00		0.00	0.00	0.00				
Number of Transactions 1						Totals		2,906.00	2,906.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
	0236	00015	2456	01000	2015									
	DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund													
02/04/2015	GL_BD_JRNL	0000328333	3297		01/31/2015/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00				
Number of Transactions 1						Totals		16.00	16.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
	0236	00015	3101	01000	2015									
	DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
02/06/2015	GL_BD_JRNL	0000328524	764		01/31/2015/Transfer of appropriations to align Bud	258.00		0.00	0.00	0.00				
Number of Transactions 1						Totals		258.00	258.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>									
	0236	00015	3301	01000	2015									
	DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund													
02/06/2015	GL_BD_JRNL	0000328531	840		01/31/2015/Transfer of appropriations to align Bud	42.00		0.00	0.00	0.00				
Number of Transactions 1						Totals		42.00	42.00	0.00	0.00	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00015	3421	01000	2015					
	DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328339	366		01/31/2015/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00015	3441	01000	2015					
	DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328339	1666		01/31/2015/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00
Number of Transactions 1						Totals	21.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00015	3461	01000	2015					
	DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328339	3333		01/31/2015/Transfer of appropriations to align Bud		120.00	0.00	0.00	0.00
Number of Transactions 1						Totals	120.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00015	3501	01000	2015					
	DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328531	2888		01/31/2015/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00015	3601	01000	2015					
	DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	789		01/31/2015/Transfer of appropriations to align Bud		87.00	0.00	0.00	0.00
Number of Transactions 1						Totals	87.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00015	3701	01000	2015							
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	704		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00015	3985	01000	2015							
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	2466		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	
Number of Transactions 11						Fund	Totals 0000s	3,465.00	3,465.00	0.00	0.00
Number of Transactions 11						Resource	Totals 00015	3,465.00	3,465.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00016	1118	01000	2015							
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1444	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15,982.54		
02/04/2015	GL_BD_JRNL	0000328333	613		01/31/2015/Transfer of appropriations to align Bud	14,626.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1452	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15,982.54		
03/30/2015	GL_JOURNAL	PAY0331540	1453	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14,529.58		
Number of Transactions 4						Totals	-31,868.66	14,626.00	0.00	0.00	46,494.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00016	1162	01000	2015							
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1798	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	144.20		
02/04/2015	GL_BD_JRNL	0000328333	890		01/31/2015/Transfer of appropriations to align Bud	815.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	604	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	403.76		
02/26/2015	GL_JOURNAL	PAY0329644	1989	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	576.80		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>						
	0236	00016	1162	01000	2015						
	DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	595	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	230.72	
03/30/2015	GL_JOURNAL	PAY0331540	2019	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	317.24	
04/08/2015	GL_JOURNAL	PAY0332090	629	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	259.56	
Number of Transactions 7						Totals	-1,117.28	815.00	0.00	0.00	1,932.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00016	3101	01000	2015						
	DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7912	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,432.05	
02/06/2015	GL_BD_JRNL	0000328524	873		01/31/2015/Transfer of appropriations to align Bud	2,475.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3341	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	12.80	
02/26/2015	GL_JOURNAL	PAY0329644	8602	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,419.24	
03/30/2015	GL_JOURNAL	PAY0331540	8795	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,297.90	
04/08/2015	GL_JOURNAL	PAY0332090	3399	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	5.12	
Number of Transactions 6						Totals	-1,692.11	2,475.00	0.00	0.00	4,167.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	00016	3301	01000	2015						
	DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12789	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	234.38	
02/06/2015	GL_BD_JRNL	0000328531	949		01/31/2015/Transfer of appropriations to align Bud	217.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	5104	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	5.85	
02/26/2015	GL_JOURNAL	PAY0329644	13749	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	262.13	
03/09/2015	GL_JOURNAL	PAY0330263	5038	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	3.35	
03/30/2015	GL_JOURNAL	PAY0331540	14025	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	215.75	
04/08/2015	GL_JOURNAL	PAY0332090	5225	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	3.77	
Number of Transactions 7						Totals	-508.23	217.00	0.00	0.00	725.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00016	3421	01000	2015					
	DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00016	3421	01000	2015					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17602	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	22.44	
02/26/2015	GL_JOURNAL	PAY0329644	18753	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	22.44	
03/30/2015	GL_JOURNAL	PAY0331540	19169	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-65.28	0.00	0.00	65.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00016	3441	01000	2015					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21473	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	164.24	
02/04/2015	GL_BD_JRNL	0000328339	1772		01/31/2015/Transfer of appropriations to align Bud	-211.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22626	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	164.24	
03/30/2015	GL_JOURNAL	PAY0331540	23066	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	143.45	
Number of Transactions 4						Totals	-682.93	-211.00	0.00	471.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00016	3461	01000	2015					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25334	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,087.00	
02/04/2015	GL_BD_JRNL	0000328339	3439		01/31/2015/Transfer of appropriations to align Bud	-5,060.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26490	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,087.00	
03/30/2015	GL_JOURNAL	PAY0331540	26954	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,966.42	
Number of Transactions 4						Totals	-11,200.42	-5,060.00	0.00	6,140.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0236	00016	3501	01000	2015				
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29478	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.07
02/06/2015	GL_BD_JRNL	0000328531	2995		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7653	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.20
02/26/2015	GL_JOURNAL	PAY0329644	30788	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.28
03/09/2015	GL_JOURNAL	PAY0330263	7575	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.12

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

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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>Fund</u>	<u>Budget Period</u>						
0236	00016	3501	01000	2015						
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	31277	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.43	
04/08/2015	GL_JOURNAL	PAY0332090	7841	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 7						Totals	-17.23	7.00	0.00	24.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00016	3601	01000	2015						
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	896		01/31/2015/Transfer of appropriations to align Bud	208.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	2171	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	2172	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.11	
02/09/2015	GL_JOURNAL	PWC0328642	2173	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	479.48	
02/10/2015	GL_BD_JRNL	0000328798	1561		01/31/2015/Transfer of appropriations to align Bud	496.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	2397	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.92	
03/10/2015	GL_JOURNAL	PWC0330461	2398	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.30	
03/10/2015	GL_JOURNAL	PWC0330461	2399	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	479.48	
04/09/2015	GL_JOURNAL	PWC0332196	2446	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	7.79	
04/09/2015	GL_JOURNAL	PWC0332196	2447	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	9.52	
04/09/2015	GL_JOURNAL	PWC0332196	2448	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	435.89	
Number of Transactions 11						Totals	-748.82	704.00	0.00	1,452.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00016	3701	01000	2015						
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	811		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	1096	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	52.42	
02/10/2015	GL_BD_JRNL	0000328798	1562		01/31/2015/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	1066	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	52.42	
04/09/2015	GL_JOURNAL	PRM0332195	1068	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	47.66	
Number of Transactions 5						Totals	-104.50	48.00	0.00	152.50

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

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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>Fund</u>	<u>Budget Period</u>							
0236	00016	3985	01000	2015							
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34333	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	24.93		
02/06/2015	GL_BD_JRNL	0000328546	2571		01/31/2015/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35830	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	24.93		
03/30/2015	GL_JOURNAL	PAY0331540	36459	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	22.66		
Number of Transactions 4						Totals	-102.52	-30.00	0.00	72.52	
Number of Transactions 62						Fund	Totals 0000s	-48,107.98	13,591.00	0.00	61,698.98
Number of Transactions 62						Resource	Totals 00016	-48,107.98	13,591.00	0.00	61,698.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00018	1107	01000	2015							
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	522	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	210.81		
02/04/2015	GL_BD_JRNL	0000328333	310		01/31/2015/Transfer of appropriations to align Bud	2,337.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	529	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	210.81		
03/30/2015	GL_JOURNAL	PAY0331540	534	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	210.81		
Number of Transactions 4						Totals	1,704.57	2,337.00	0.00	632.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00018	1118	01000	2015							
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	655		01/31/2015/Transfer of appropriations to align Bud	1,453.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,453.00	1,453.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00018	1162	01000	2015							
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	955		01/31/2015/Transfer of appropriations to align Bud	101.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>Fund</u>	<u>Budget Period</u>					
	0236	00018	1162	01000	2015					
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 1 Totals 101.00 101.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00018	3101	01000	2015					
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	7916	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	18.72
02/06/2015	GL_BD_JRNL	0000328524	966		01/31/2015/Transfer of appropriations to align Bud	208.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	910		01/31/2015/Transfer of appropriations to align Bud	138.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	8606	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	18.72
03/30/2015	GL_JOURNAL	PAY0331540	8801	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	18.72

Number of Transactions 5 Totals 289.84 346.00 0.00 0.00 56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00018	3301	01000	2015					
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	12793	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.06
02/06/2015	GL_BD_JRNL	0000328531	984		01/31/2015/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1040		01/31/2015/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	13753	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.06
03/30/2015	GL_JOURNAL	PAY0331540	14031	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.06

Number of Transactions 5 Totals 47.82 57.00 0.00 0.00 9.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00018	3421	01000	2015					
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	17605	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.51
02/04/2015	GL_BD_JRNL	0000328339	517		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	518		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18756	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.51
03/30/2015	GL_JOURNAL	PAY0331540	19172	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.51

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

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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>Fund</u>	<u>Budget Period</u>					
	0236	00018	3421	01000	2015					
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

Number of Transactions	5	Totals	5.47	7.00	0.00	0.00	1.53
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00018	3441	01000	2015					
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	21476	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.20
02/04/2015	GL_BD_JRNL	0000328339	1855		01/31/2015/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1856		01/31/2015/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22629	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.20
03/30/2015	GL_JOURNAL	PAY0331540	23069	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.20

Number of Transactions	5	Totals	49.40	65.00	0.00	0.00	15.60
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00018	3461	01000	2015					
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	25337	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	30.14
02/04/2015	GL_BD_JRNL	0000328339	3522		01/31/2015/Transfer of appropriations to align Bud	120.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3523		01/31/2015/Transfer of appropriations to align Bud	475.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	26493	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30.14
03/30/2015	GL_JOURNAL	PAY0331540	26957	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.14

Number of Transactions	5	Totals	504.58	595.00	0.00	0.00	90.42
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00018	3501	01000	2015					
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	29482	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.11
02/06/2015	GL_BD_JRNL	0000328531	3029		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3084		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30792	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.11
03/30/2015	GL_JOURNAL	PAY0331540	31282	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00018	3501	01000	2015							
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	1.68	2.00	0.00	0.00	0.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00018	3601	01000	2015							
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	933		01/31/2015/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328543	989		01/31/2015/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	2174	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.32		
02/10/2015	GL_BD_JRNL	0000328798	1563		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	2400	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.32		
04/09/2015	GL_JOURNAL	PWC0332196	2449	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.32		
Number of Transactions 6						Totals	98.04	117.00	0.00	0.00	18.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00018	3701	01000	2015							
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	902		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	846		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	1097	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.69		
02/10/2015	GL_BD_JRNL	0000328798	1564		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	1067	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.69		
04/09/2015	GL_JOURNAL	PRM0332195	1069	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.69		
Number of Transactions 6						Totals	10.93	13.00	0.00	0.00	2.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00018	3985	01000	2015							
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34336	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.33		
02/06/2015	GL_BD_JRNL	0000328546	2655		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	2656		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35833	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.33		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00018	3985	01000	2015						
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	36462	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 5						Totals	4.01	5.00	0.00	0.99
Number of Transactions 53						Fund Totals 0000s	4,270.34	5,098.00	0.00	827.66
Number of Transactions 53						Resource Totals 00018	4,270.34	5,098.00	0.00	827.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00030	2201	01000	2015						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4628	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,093.36	
02/04/2015	GL_BD_JRNL	0000328333	2111		01/31/2015/Transfer of appropriations to align Bud	-16,634.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5000	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,038.67	
03/12/2015	GL_JOURNAL	0000330653	1	No Jrnl Ref	03/12/2015/Transfer of expenses to unrestricted fu	0.00	0.00	0.00	-1,575.51	
03/30/2015	GL_JOURNAL	PAY0331540	5120	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9,244.38	
Number of Transactions 5						Totals	-37,434.90	-16,634.00	0.00	20,800.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00030	2253	01000	2015						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
01/28/2015	GL_BD_JRNL	0000327677	87		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	5220	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,081.60	
02/04/2015	GL_BD_JRNL	0000328333	2409		01/31/2015/Transfer of appropriations to align Bud	1,082.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.40	1,082.00	0.00	1,081.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00030	2320	01000	2015						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5527	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,955.32	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>Fund</u>	<u>Budget Period</u>							
0236	00030	2320	01000	2015							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	2599		01/31/2015/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	5991	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,955.32		
03/30/2015	GL_JOURNAL	PAY0331540	6149	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,955.32		
Number of Transactions 4						Totals	-8,780.96	85.00	0.00	0.00	8,865.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00030	3202	01000	2015							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_BD_JRNL	0000327677	88		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/28/2015	GL_JOURNAL	PAY0327672	10403	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	127.32		
01/28/2015	GL_JOURNAL	PAY0327672	10404	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,065.13		
02/06/2015	GL_BD_JRNL	0000328524	2125		01/31/2015/Transfer of appropriations to align Bud	-1,568.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328524	2228		01/31/2015/Transfer of appropriations to align Bud	127.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	11158	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,176.40		
03/12/2015	GL_JOURNAL	0000330653	2	No Jrnl Ref	03/12/2015/Transfer of expenses to unrestricted fu	0.00	0.00	0.00	-185.45		
03/30/2015	GL_JOURNAL	PAY0331540	11418	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,436.04		
Number of Transactions 8						Totals	-5,060.44	-1,441.00	0.00	0.00	3,619.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00030	3302	01000	2015							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_BD_JRNL	0000327677	89		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/28/2015	GL_JOURNAL	PAY0327672	15305	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	82.74		
01/28/2015	GL_JOURNAL	PAY0327672	15306	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	692.20		
02/06/2015	GL_BD_JRNL	0000328531	2060		01/31/2015/Transfer of appropriations to align Bud	-1,266.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328531	2139		01/31/2015/Transfer of appropriations to align Bud	83.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	16394	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	764.54		
03/12/2015	GL_JOURNAL	0000330653	3	No Jrnl Ref	03/12/2015/Transfer of expenses to unrestricted fu	0.00	0.00	0.00	-97.68		
03/12/2015	GL_JOURNAL	0000330653	4	No Jrnl Ref	03/12/2015/Transfer of expenses to unrestricted fu	0.00	0.00	0.00	-22.84		
03/30/2015	GL_JOURNAL	PAY0331540	16770	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	933.29		
Number of Transactions 9						Totals	-3,535.25	-1,183.00	0.00	0.00	2,352.25

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	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>Fund</u>	<u>Budget Period</u>						
0236	00030	3431	01000	2015						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19444	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	26.92	
02/04/2015	GL_BD_JRNL	0000328339	920		01/31/2015/Transfer of appropriations to align Bud	-56.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	20593	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	29.70	
03/12/2015	GL_JOURNAL	0000330653	5	No Jrnl Ref	03/12/2015/Transfer of expenses to unrestricted fu	0.00	0.00	0.00	-4.64	
03/30/2015	GL_JOURNAL	PAY0331540	21022	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	36.20	
Number of Transactions 5						Totals	-144.18	-56.00	0.00	88.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00030	3451	01000	2015						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23314	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	209.61	
02/04/2015	GL_BD_JRNL	0000328339	2566		01/31/2015/Transfer of appropriations to align Bud	-917.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24466	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	219.75	
03/12/2015	GL_JOURNAL	0000330653	6	No Jrnl Ref	03/12/2015/Transfer of expenses to unrestricted fu	0.00	0.00	0.00	-16.91	
03/30/2015	GL_JOURNAL	PAY0331540	24919	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	243.43	
Number of Transactions 5						Totals	-1,572.88	-917.00	0.00	655.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00030	3471	01000	2015						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27169	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,616.88	
02/04/2015	GL_BD_JRNL	0000328339	4235		01/31/2015/Transfer of appropriations to align Bud	-9,289.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28323	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,075.21	
03/12/2015	GL_JOURNAL	0000330653	7	No Jrnl Ref	03/12/2015/Transfer of expenses to unrestricted fu	0.00	0.00	0.00	-760.51	
03/30/2015	GL_JOURNAL	PAY0331540	28800	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,144.64	
Number of Transactions 5						Totals	-21,365.22	-9,289.00	0.00	12,076.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00030	3502	01000	2015						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_BD_JRNL	0000327677	90		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>Fund</u>	<u>Budget Period</u>							
0236	00030	3502	01000	2015							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	32015	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.54	
01/28/2015	GL_JOURNAL	PAY0327672	32016	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.52	
02/06/2015	GL_BD_JRNL	0000328531	3825		01/31/2015/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3895		01/31/2015/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	33451	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.00	
03/12/2015	GL_JOURNAL	0000330653	8	No Jrnl Ref	03/12/2015/Transfer of expenses to unrestricted fu	0.00		0.00	0.00	-0.78	
03/30/2015	GL_JOURNAL	PAY0331540	34040	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6.09	
Number of Transactions 8						Totals	-22.37	-7.00	0.00	0.00	15.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00030	3602	01000	2015							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	1980		01/31/2015/Transfer of appropriations to align Bud	-588.00		0.00	0.00	0.00	
02/09/2015	GL_BD_JRNL	0000328662	83		01/09/2015/Open \$0/	0.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6753	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	32.45	
02/09/2015	GL_JOURNAL	PWC0328642	6754	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	88.66	
02/09/2015	GL_JOURNAL	PWC0328642	6755	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	182.80	
02/10/2015	GL_BD_JRNL	0000328798	1565		01/31/2015/Transfer of appropriations to align Bud	32.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1566		01/31/2015/Transfer of appropriations to align Bud	271.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	7140	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	88.66	
03/10/2015	GL_JOURNAL	PWC0330461	7141	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	211.16	
04/09/2015	GL_JOURNAL	PWC0332196	7399	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	88.66	
04/09/2015	GL_JOURNAL	PWC0332196	7400	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	277.33	
Number of Transactions 11						Totals	-1,254.72	-285.00	0.00	0.00	969.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00030	3702	01000	2015							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	1717		01/31/2015/Transfer of appropriations to align Bud	-16.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3442	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3443	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	15.93	
02/10/2015	GL_BD_JRNL	0000328798	1567		01/31/2015/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3352	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>Fund</u>	<u>Budget Period</u>							
0236	00030	3702	01000	2015							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PRM0330460	3353	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	15.93		
04/09/2015	GL_JOURNAL	PRM0332195	3347	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	3348	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	15.93		
Number of Transactions 8						Totals	-47.79	0.00	0.00	47.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00030	3995	01000	2015							
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	36210	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14.11		
02/06/2015	GL_BD_JRNL	0000328546	3492		01/31/2015/Transfer of appropriations to align Bud	-68.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	37701	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.58		
03/12/2015	GL_JOURNAL	0000330653	9	No Jrnl Ref	03/12/2015/Transfer of expenses to unrestricted fu	0.00	0.00	0.00	-2.45		
03/30/2015	GL_JOURNAL	PAY0331540	38346	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19.02		
Number of Transactions 5						Totals	-114.26	-68.00	0.00	46.26	
Number of Transactions 76						Fund	Totals 0000s	-79,332.57	-28,713.00	0.00	50,619.57
Number of Transactions 76						Resource	Totals 00030	-79,332.57	-28,713.00	0.00	50,619.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	00031	4302	01000	2015							
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/10/2014	REQ_PREENC	REQ278674	3		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY	0.00	167.49	0.00	0.00		
10/10/2014	REQ_PREENC	REQ278674	1		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	-41.71	0.00	0.00		
10/10/2014	REQ_PREENC	REQ278674	1		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00		
10/10/2014	REQ_PREENC	REQ278674	1		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	41.71	0.00	0.00		
10/10/2014	REQ_PREENC	REQ278674	3		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
10/10/2014	REQ_PREENC	REQ278674	5		Waxie Sanitary Supply/121122/EASY REACHER - STANDA	0.00	42.50	0.00	0.00		
10/10/2014	REQ_PREENC	REQ278674	4		Waxie Sanitary Supply/121122/KC CASSETTE SKIN CARE	0.00	-0.10	0.00	0.00		
10/10/2014	REQ_PREENC	REQ278674	4		Waxie Sanitary Supply/121122/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00		
10/10/2014	REQ_PREENC	REQ278674	4		Waxie Sanitary Supply/121122/KC CASSETTE SKIN CARE	0.00	0.10	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
DeptID	Resource	Account	Fund	Budget Period					
0236	00031	4302	01000	2015					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/10/2014	REQ_PREENC	REQ278674	3		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY	0.00	-167.49	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	9		Waxie Sanitary Supply/121122/LABEL - 3M TNF #8 GP	0.00	0.00	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	9		Waxie Sanitary Supply/121122/LABEL - 3M TNF #8 GP	0.00	9.98	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	7		Waxie Sanitary Supply/121122/LABEL-3M TNF 51L BATH	0.00	-4.99	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	7		Waxie Sanitary Supply/121122/LABEL-3M TNF 51L BATH	0.00	0.00	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	7		Waxie Sanitary Supply/121122/LABEL-3M TNF 51L BATH	0.00	4.99	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	6		Waxie Sanitary Supply/121122/LABEL-3M TNF 24H 3-IN	0.00	-4.99	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	6		Waxie Sanitary Supply/121122/LABEL-3M TNF 24H 3-IN	0.00	0.00	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	6		Waxie Sanitary Supply/121122/LABEL-3M TNF 24H 3-IN	0.00	4.99	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	5		Waxie Sanitary Supply/121122/EASY REACHER - STANDA	0.00	-42.50	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	5		Waxie Sanitary Supply/121122/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	10		Waxie Sanitary Supply/121122/LABEL - 3M TNF 25HB Q	0.00	4.99	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	9		Waxie Sanitary Supply/121122/LABEL - 3M TNF #8 GP	0.00	-9.98	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	11		Waxie Sanitary Supply/121122/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	11		Waxie Sanitary Supply/121122/2600 PLASTIC LOBBY DU	0.00	16.20	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	10		Waxie Sanitary Supply/121122/LABEL - 3M TNF 25HB Q	0.00	-4.99	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	10		Waxie Sanitary Supply/121122/LABEL - 3M TNF 25HB Q	0.00	0.00	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	2		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	2		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	417.10	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	14		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	-427.50	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	14		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	14		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	427.50	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	8		Waxie Sanitary Supply/121122/LABEL - 3M TNF 3H NEU	0.00	-9.98	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	8		Waxie Sanitary Supply/121122/LABEL - 3M TNF 3H NEU	0.00	0.00	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	8		Waxie Sanitary Supply/121122/LABEL - 3M TNF 3H NEU	0.00	9.98	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	2		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	-417.10	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	13		Waxie Sanitary Supply/121122/WX GERMICIDAL ULTRA B	0.00	-78.50	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	12		Waxie Sanitary Supply/121122/KLEEN PINE #5 DISINFE	0.00	0.00	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	12		Waxie Sanitary Supply/121122/KLEEN PINE #5 DISINFE	0.00	303.80	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	11		Waxie Sanitary Supply/121122/2600 PLASTIC LOBBY DU	0.00	-16.20	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	13		Waxie Sanitary Supply/121122/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	13		Waxie Sanitary Supply/121122/WX GERMICIDAL ULTRA B	0.00	78.50	0.00	0.00
10/10/2014	REQ_PREENC	REQ278674	12		Waxie Sanitary Supply/121122/KLEEN PINE #5 DISINFE	0.00	-303.80	0.00	0.00
10/14/2014	PO_POENC	0000243689	3	RREQ278674	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-180.89	0.00
10/14/2014	PO_POENC	0000243689	3	RREQ278674	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/14/2014	PO_POENC	0000243689	12	RREQ278674	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	0.00	0.00
10/14/2014	PO_POENC	0000243689	12	RREQ278674	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	328.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 04/17/2015  
Run Time 13:10:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	00031	4302	01000	2015					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/14/2014	PO_POENC	0000243689	9	RREQ278674	WAXIE-001/LABEL - 3M TNF #8 GP CLEANER12/PK	0.00	0.00	-10.78	0.00
10/14/2014	PO_POENC	0000243689	9	RREQ278674	WAXIE-001/LABEL - 3M TNF #8 GP CLEANER12/PK	0.00	0.00	0.00	0.00
10/14/2014	PO_POENC	0000243689	9	RREQ278674	WAXIE-001/LABEL - 3M TNF #8 GP CLEANER12/PK	0.00	0.00	10.78	0.00
10/14/2014	PO_POENC	0000243689	6	RREQ278674	WAXIE-001/LABEL-3M TNF 24H 3-IN-1 FLOORCLEANER 12/	0.00	0.00	-5.39	0.00
10/14/2014	PO_POENC	0000243689	6	RREQ278674	WAXIE-001/LABEL-3M TNF 24H 3-IN-1 FLOORCLEANER 12/	0.00	0.00	0.00	0.00
10/14/2014	PO_POENC	0000243689	6	RREQ278674	WAXIE-001/LABEL-3M TNF 24H 3-IN-1 FLOORCLEANER 12/	0.00	0.00	5.39	0.00
10/14/2014	PO_POENC	0000243689	12	RREQ278674	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	-328.10	0.00
10/14/2014	PO_POENC	0000243689	5	RREQ278674	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-45.90	0.00
10/14/2014	PO_POENC	0000243689	5	RREQ278674	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
10/14/2014	PO_POENC	0000243689	5	RREQ278674	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	45.90	0.00
10/14/2014	PO_POENC	0000243689	4	RREQ278674	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	-0.11	0.00
10/14/2014	PO_POENC	0000243689	4	RREQ278674	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/14/2014	PO_POENC	0000243689	4	RREQ278674	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.11	0.00
10/14/2014	PO_POENC	0000243689	2	RREQ278674	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.47	0.00
10/14/2014	PO_POENC	0000243689	2	RREQ278674	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/14/2014	PO_POENC	0000243689	2	RREQ278674	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.47	0.00
10/14/2014	PO_POENC	0000243689	1	RREQ278674	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-45.05	0.00
10/14/2014	PO_POENC	0000243689	1	RREQ278674	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
10/14/2014	PO_POENC	0000243689	1	RREQ278674	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.05	0.00
10/14/2014	PO_POENC	0000243689	8	RREQ278674	WAXIE-001/LABEL - 3M TNF 3H NEUTRAL CLNR12/PK	0.00	0.00	-10.78	0.00
10/14/2014	PO_POENC	0000243689	8	RREQ278674	WAXIE-001/LABEL - 3M TNF 3H NEUTRAL CLNR12/PK	0.00	0.00	0.00	0.00
10/14/2014	PO_POENC	0000243689	8	RREQ278674	WAXIE-001/LABEL - 3M TNF 3H NEUTRAL CLNR12/PK	0.00	0.00	10.78	0.00
10/14/2014	PO_POENC	0000243689	7	RREQ278674	WAXIE-001/LABEL-3M TNF 51L BATHROOM &SHOWER CLEANE	0.00	0.00	-5.39	0.00
10/14/2014	PO_POENC	0000243689	7	RREQ278674	WAXIE-001/LABEL-3M TNF 51L BATHROOM &SHOWER CLEANE	0.00	0.00	0.00	0.00
10/14/2014	PO_POENC	0000243689	7	RREQ278674	WAXIE-001/LABEL-3M TNF 51L BATHROOM &SHOWER CLEANE	0.00	0.00	5.39	0.00
10/14/2014	PO_POENC	0000243689	14	RREQ278674	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-0.01	0.00
10/14/2014	PO_POENC	0000243689	14	RREQ278674	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-461.70	0.00
10/14/2014	PO_POENC	0000243689	14	RREQ278674	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	461.70	0.00
10/14/2014	PO_POENC	0000243689	13	RREQ278674	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
10/14/2014	PO_POENC	0000243689	13	RREQ278674	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-84.78	0.00
10/14/2014	PO_POENC	0000243689	11	RREQ278674	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-17.50	0.00
10/14/2014	PO_POENC	0000243689	11	RREQ278674	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
10/14/2014	PO_POENC	0000243689	13	RREQ278674	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	84.78	0.00
10/14/2014	PO_POENC	0000243689	11	RREQ278674	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	17.50	0.00
10/14/2014	PO_POENC	0000243689	10	RREQ278674	WAXIE-001/LABEL - 3M TNF 25HB QUAT DISINF12/PK	0.00	0.00	-5.39	0.00
10/14/2014	PO_POENC	0000243689	10	RREQ278674	WAXIE-001/LABEL - 3M TNF 25HB QUAT DISINF12/PK	0.00	0.00	0.00	0.00
10/14/2014	PO_POENC	0000243689	10	RREQ278674	WAXIE-001/LABEL - 3M TNF 25HB QUAT DISINF12/PK	0.00	0.00	5.39	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  
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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
DeptID	Resource	Account	Fund	Budget Period					
0236	00031	4302	01000	2015					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/14/2014	PO_POENC	0000243689	3	RREQ278674	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	180.89	0.00
11/05/2014	PO_POENC	0000245464	3	RREQ281037	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	230.85	0.00
11/05/2014	PO_POENC	0000245464	2	RREQ281037	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-900.94	0.00
11/05/2014	PO_POENC	0000245464	2	RREQ281037	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
11/05/2014	PO_POENC	0000245464	4	RREQ281037	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-84.78	0.00
11/05/2014	PO_POENC	0000245464	4	RREQ281037	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245464	4	RREQ281037	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	84.78	0.00
11/05/2014	PO_POENC	0000245464	2	RREQ281037	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	900.94	0.00
11/05/2014	PO_POENC	0000245464	1	RREQ281037	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-45.05	0.00
11/05/2014	PO_POENC	0000245464	1	RREQ281037	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245464	1	RREQ281037	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.05	0.00
11/05/2014	PO_POENC	0000245464	3	RREQ281037	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-230.85	0.00
11/05/2014	PO_POENC	0000245464	3	RREQ281037	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281037	3		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	-213.75	0.00	0.00
11/05/2014	REQ_PREENC	REQ281037	3		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281037	3		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	213.75	0.00	0.00
11/05/2014	REQ_PREENC	REQ281037	2		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	-834.20	0.00	0.00
11/05/2014	REQ_PREENC	REQ281037	2		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281037	2		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	834.20	0.00	0.00
11/05/2014	REQ_PREENC	REQ281037	4		Waxie Sanitary Supply/121122/WX GERMICIDAL ULTRA B	0.00	78.50	0.00	0.00
11/05/2014	REQ_PREENC	REQ281037	1		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	-41.71	0.00	0.00
11/05/2014	REQ_PREENC	REQ281037	1		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281037	1		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	41.71	0.00	0.00
11/05/2014	REQ_PREENC	REQ281037	4		Waxie Sanitary Supply/121122/WX GERMICIDAL ULTRA B	0.00	-78.50	0.00	0.00
11/05/2014	REQ_PREENC	REQ281037	4		Waxie Sanitary Supply/121122/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	18		Waxie Sanitary Supply/121122/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	18		Waxie Sanitary Supply/121122/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	18		Waxie Sanitary Supply/121122/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	18		Waxie Sanitary Supply/121122/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	15		Waxie Sanitary Supply/121122/EASY REACHER - STANDA	0.00	-18.70	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	15		Waxie Sanitary Supply/121122/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	15		Waxie Sanitary Supply/121122/EASY REACHER - STANDA	0.00	18.70	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	15		Waxie Sanitary Supply/121122/EASY REACHER - STANDA	0.00	18.70	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	12		Waxie Sanitary Supply/121122/WX GERMICIDAL ULTRA B	0.00	198.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	12		Waxie Sanitary Supply/121122/WX GERMICIDAL ULTRA B	0.00	198.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	6		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	-852.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	6		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
DeptID	Resource	Account	Fund	Budget Period					
0236	00031	4302	01000	2015					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/14/2015	REQ_PREENC	REQ285502	6		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	852.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	6		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	852.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	2		Waxie Sanitary Supply/121122/KLEEN PINE #5 DISINFE	0.00	-1,215.20	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	2		Waxie Sanitary Supply/121122/KLEEN PINE #5 DISINFE	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	2		Waxie Sanitary Supply/121122/KLEEN PINE #5 DISINFE	0.00	1,215.20	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	2		Waxie Sanitary Supply/121122/KLEEN PINE #5 DISINFE	0.00	1,215.20	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	1		Waxie Sanitary Supply/121122/33X39 1.3 MIL BLACK M	0.00	-165.30	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	1		Waxie Sanitary Supply/121122/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	1		Waxie Sanitary Supply/121122/33X39 1.3 MIL BLACK M	0.00	165.30	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	1		Waxie Sanitary Supply/121122/33X39 1.3 MIL BLACK M	0.00	165.30	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	14		Waxie Sanitary Supply/121122/#24 STANDARD COTTON M	0.00	-44.88	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	14		Waxie Sanitary Supply/121122/#24 STANDARD COTTON M	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	14		Waxie Sanitary Supply/121122/#24 STANDARD COTTON M	0.00	44.88	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	14		Waxie Sanitary Supply/121122/#24 STANDARD COTTON M	0.00	44.88	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	13		Waxie Sanitary Supply/121122/SPRING GRIP MOP HANDL	0.00	-9.95	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	13		Waxie Sanitary Supply/121122/SPRING GRIP MOP HANDL	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	13		Waxie Sanitary Supply/121122/SPRING GRIP MOP HANDL	0.00	9.95	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	13		Waxie Sanitary Supply/121122/SPRING GRIP MOP HANDL	0.00	9.95	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	12		Waxie Sanitary Supply/121122/WX GERMICIDAL ULTRA B	0.00	-198.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	12		Waxie Sanitary Supply/121122/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	5		Waxie Sanitary Supply/121122/8615 50 FT FLEXIBLE W	0.00	-24.40	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	5		Waxie Sanitary Supply/121122/8615 50 FT FLEXIBLE W	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	5		Waxie Sanitary Supply/121122/8615 50 FT FLEXIBLE W	0.00	24.40	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	5		Waxie Sanitary Supply/121122/8615 50 FT FLEXIBLE W	0.00	24.40	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	4		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	-170.40	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	4		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	4		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	170.40	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	4		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	170.40	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	3		Waxie Sanitary Supply/121122/0-0-0-P-S DEODORIZER	0.00	-57.60	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	3		Waxie Sanitary Supply/121122/0-0-0-P-S DEODORIZER	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	3		Waxie Sanitary Supply/121122/0-0-0-P-S DEODORIZER	0.00	57.60	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	3		Waxie Sanitary Supply/121122/0-0-0-P-S DEODORIZER	0.00	57.60	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	17		Waxie Sanitary Supply/121122/2963 - BRUTE 10 QT BU	0.00	-13.80	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	17		Waxie Sanitary Supply/121122/2963 - BRUTE 10 QT BU	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	17		Waxie Sanitary Supply/121122/2963 - BRUTE 10 QT BU	0.00	13.80	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	17		Waxie Sanitary Supply/121122/2963 - BRUTE 10 QT BU	0.00	13.80	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	16		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY	0.00	-798.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	00031	4302	01000	2015					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/14/2015	REQ_PREENC	REQ285502	16		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	16		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY	0.00	798.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	16		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY	0.00	798.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	11		Waxie Sanitary Supply/121122/BLUE MICROFIBER TERRY	0.00	-148.79	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	11		Waxie Sanitary Supply/121122/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	11		Waxie Sanitary Supply/121122/BLUE MICROFIBER TERRY	0.00	148.79	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	11		Waxie Sanitary Supply/121122/BLUE MICROFIBER TERRY	0.00	148.79	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	10		Waxie Sanitary Supply/121122/8644 NITRILE DISP POW	0.00	-72.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	10		Waxie Sanitary Supply/121122/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	10		Waxie Sanitary Supply/121122/8644 NITRILE DISP POW	0.00	72.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	10		Waxie Sanitary Supply/121122/8644 NITRILE DISP POW	0.00	72.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	9		Waxie Sanitary Supply/121122/041 WAXIE SEAT COVERS	0.00	-30.40	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	9		Waxie Sanitary Supply/121122/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	9		Waxie Sanitary Supply/121122/041 WAXIE SEAT COVERS	0.00	30.40	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	9		Waxie Sanitary Supply/121122/041 WAXIE SEAT COVERS	0.00	30.40	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	8		Waxie Sanitary Supply/121122/5100 CLEAN & SOFT WHI	0.00	-19.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	8		Waxie Sanitary Supply/121122/5100 CLEAN & SOFT WHI	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	8		Waxie Sanitary Supply/121122/5100 CLEAN & SOFT WHI	0.00	19.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	8		Waxie Sanitary Supply/121122/5100 CLEAN & SOFT WHI	0.00	19.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	7		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	-1,309.50	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	7		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	7		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	1,309.50	0.00	0.00
01/14/2015	REQ_PREENC	REQ285502	7		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	1,309.50	0.00	0.00
01/15/2015	PO_POENC	0000249032	6	RREQ285502	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249032	6	RREQ285502	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	920.16	0.00
01/15/2015	PO_POENC	0000249032	6	RREQ285502	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	920.16	0.00
01/15/2015	PO_POENC	0000249032	5	RREQ285502	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	-24.40	0.00	0.00
01/15/2015	PO_POENC	0000249032	5	RREQ285502	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-26.35	0.00
01/15/2015	PO_POENC	0000249032	5	RREQ285502	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249032	5	RREQ285502	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	26.35	0.00
01/15/2015	PO_POENC	0000249032	5	RREQ285502	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	26.35	0.00
01/15/2015	PO_POENC	0000249032	4	RREQ285502	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-170.40	0.00	0.00
01/15/2015	PO_POENC	0000249032	4	RREQ285502	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-184.03	0.00
01/15/2015	PO_POENC	0000249032	4	RREQ285502	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249032	4	RREQ285502	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	184.03	0.00
01/15/2015	PO_POENC	0000249032	4	RREQ285502	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	184.03	0.00
01/15/2015	PO_POENC	0000249032	3	RREQ285502	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	-57.60	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	Fund	Budget Period					
0236	00031	4302	01000	2015					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/15/2015	PO_POENC	0000249032	3	RREQ285502	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-62.21	0.00
01/15/2015	PO_POENC	0000249032	3	RREQ285502	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249032	3	RREQ285502	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	62.21	0.00
01/15/2015	PO_POENC	0000249032	3	RREQ285502	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	62.21	0.00
01/15/2015	PO_POENC	0000249032	2	RREQ285502	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	-1,215.20	0.00	0.00
01/15/2015	PO_POENC	0000249032	2	RREQ285502	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	-1,312.42	0.00
01/15/2015	PO_POENC	0000249032	2	RREQ285502	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249032	2	RREQ285502	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	1,312.42	0.00
01/15/2015	PO_POENC	0000249032	2	RREQ285502	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	1,312.42	0.00
01/15/2015	PO_POENC	0000249032	1	RREQ285502	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-165.30	0.00	0.00
01/15/2015	PO_POENC	0000249032	8	RREQ285502	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-19.00	0.00	0.00
01/15/2015	PO_POENC	0000249032	9	RREQ285502	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	32.83	0.00
01/15/2015	PO_POENC	0000249032	9	RREQ285502	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	32.83	0.00
01/15/2015	PO_POENC	0000249032	9	RREQ285502	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249032	9	RREQ285502	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-32.83	0.00
01/15/2015	PO_POENC	0000249032	9	RREQ285502	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249032	10	RREQ285502	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	77.76	0.00
01/15/2015	PO_POENC	0000249032	10	RREQ285502	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	77.76	0.00
01/15/2015	PO_POENC	0000249032	10	RREQ285502	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-72.00	0.00	0.00
01/15/2015	PO_POENC	0000249032	11	RREQ285502	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	160.69	0.00
01/15/2015	PO_POENC	0000249032	11	RREQ285502	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	160.69	0.00
01/15/2015	PO_POENC	0000249032	11	RREQ285502	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249032	11	RREQ285502	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	-160.69	0.00
01/15/2015	PO_POENC	0000249032	11	RREQ285502	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	-148.79	0.00	0.00
01/15/2015	PO_POENC	0000249032	12	RREQ285502	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	213.84	0.00
01/15/2015	PO_POENC	0000249032	12	RREQ285502	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	213.84	0.00
01/15/2015	PO_POENC	0000249032	12	RREQ285502	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249032	12	RREQ285502	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-213.84	0.00
01/15/2015	PO_POENC	0000249032	12	RREQ285502	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-198.00	0.00	0.00
01/15/2015	PO_POENC	0000249032	13	RREQ285502	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	0.00	10.75	0.00
01/15/2015	PO_POENC	0000249032	10	RREQ285502	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249032	10	RREQ285502	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-77.76	0.00
01/15/2015	PO_POENC	0000249032	1	RREQ285502	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-178.52	0.00
01/15/2015	PO_POENC	0000249032	1	RREQ285502	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249032	1	RREQ285502	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	178.52	0.00
01/15/2015	PO_POENC	0000249032	1	RREQ285502	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	178.52	0.00
01/15/2015	PO_POENC	0000249032	18	RREQ285502	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
DeptID	Resource	Account	Fund	Budget Period						
0236	00031	4302	01000	2015						
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/15/2015	PO_POENC	0000249032	8	RREQ285502	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00		20.52	0.00
01/15/2015	PO_POENC	0000249032	8	RREQ285502	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00		20.52	0.00
01/15/2015	PO_POENC	0000249032	7	RREQ285502	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-1,309.50		0.00	0.00
01/15/2015	PO_POENC	0000249032	7	RREQ285502	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00		-1,414.26	0.00
01/15/2015	PO_POENC	0000249032	7	RREQ285502	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00		0.00	0.00
01/15/2015	PO_POENC	0000249032	7	RREQ285502	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00		1,414.26	0.00
01/15/2015	PO_POENC	0000249032	7	RREQ285502	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00		1,414.26	0.00
01/15/2015	PO_POENC	0000249032	6	RREQ285502	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-852.00		0.00	0.00
01/15/2015	PO_POENC	0000249032	6	RREQ285502	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		-920.16	0.00
01/15/2015	PO_POENC	0000249032	13	RREQ285502	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	0.00		10.75	0.00
01/15/2015	PO_POENC	0000249032	13	RREQ285502	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	0.00		0.00	0.00
01/15/2015	PO_POENC	0000249032	13	RREQ285502	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	0.00		-10.75	0.00
01/15/2015	PO_POENC	0000249032	13	RREQ285502	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	-9.95		0.00	0.00
01/15/2015	PO_POENC	0000249032	14	RREQ285502	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00		48.47	0.00
01/15/2015	PO_POENC	0000249032	14	RREQ285502	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00		48.47	0.00
01/15/2015	PO_POENC	0000249032	14	RREQ285502	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00		0.00	0.00
01/15/2015	PO_POENC	0000249032	14	RREQ285502	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00		-48.47	0.00
01/15/2015	PO_POENC	0000249032	14	RREQ285502	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-44.88		0.00	0.00
01/15/2015	PO_POENC	0000249032	15	RREQ285502	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00		20.20	0.00
01/15/2015	PO_POENC	0000249032	15	RREQ285502	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00		20.20	0.00
01/15/2015	PO_POENC	0000249032	15	RREQ285502	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00		0.00	0.00
01/15/2015	PO_POENC	0000249032	15	RREQ285502	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00		-20.20	0.00
01/15/2015	PO_POENC	0000249032	15	RREQ285502	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-18.70		0.00	0.00
01/15/2015	PO_POENC	0000249032	16	RREQ285502	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		861.84	0.00
01/15/2015	PO_POENC	0000249032	16	RREQ285502	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		861.84	0.00
01/15/2015	PO_POENC	0000249032	16	RREQ285502	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		0.00	0.00
01/15/2015	PO_POENC	0000249032	16	RREQ285502	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		-861.84	0.00
01/15/2015	PO_POENC	0000249032	16	RREQ285502	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-798.00		0.00	0.00
01/15/2015	PO_POENC	0000249032	17	RREQ285502	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00		14.90	0.00
01/15/2015	PO_POENC	0000249032	17	RREQ285502	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00		14.90	0.00
01/15/2015	PO_POENC	0000249032	17	RREQ285502	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00		0.00	0.00
01/15/2015	PO_POENC	0000249032	17	RREQ285502	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00		-14.90	0.00
01/15/2015	PO_POENC	0000249032	17	RREQ285502	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-13.80		0.00	0.00
01/15/2015	PO_POENC	0000249032	18	RREQ285502	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00		0.00	0.00
01/15/2015	PO_POENC	0000249032	18	RREQ285502	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00		0.00	0.00
01/15/2015	PO_POENC	0000249032	18	RREQ285502	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Fund</u>	<u>Budget Period</u>					
0236	00031	4302	01000	2015					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/15/2015	PO_POENC	0000249032	8	RREQ285502	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	-20.52	0.00
01/15/2015	PO_POENC	0000249032	8	RREQ285502	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
01/17/2015	AP_VOUCHER	00792552	9	P0000249032	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-32.83	0.00
01/17/2015	AP_VOUCHER	00792552	10	P0000249032	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	77.76
01/17/2015	AP_VOUCHER	00792552	10	P0000249032	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-77.76	0.00
01/17/2015	AP_VOUCHER	00792552	11	P0000249032	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	0.00	160.69
01/17/2015	AP_VOUCHER	00792552	11	P0000249032	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	-160.69	0.00
01/17/2015	AP_VOUCHER	00792552	12	P0000249032	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	213.84
01/17/2015	AP_VOUCHER	00792552	12	P0000249032	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-213.84	0.00
01/17/2015	AP_VOUCHER	00792552	13	P0000249032	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#	0.00	0.00	0.00	10.75
01/17/2015	AP_VOUCHER	00792552	13	P0000249032	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#	0.00	0.00	-10.75	0.00
01/17/2015	AP_VOUCHER	00792552	14	P0000249032	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	48.47
01/17/2015	AP_VOUCHER	00792552	14	P0000249032	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-48.47	0.00
01/17/2015	AP_VOUCHER	00792552	15	P0000249032	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	20.20
01/17/2015	AP_VOUCHER	00792552	15	P0000249032	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.20	0.00
01/17/2015	AP_VOUCHER	00792552	16	P0000249032	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	861.84
01/17/2015	AP_VOUCHER	00792552	16	P0000249032	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-861.84	0.00
01/17/2015	AP_VOUCHER	00792552	17	P0000249032	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	14.90
01/17/2015	AP_VOUCHER	00792552	17	P0000249032	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-14.90	0.00
01/17/2015	AP_VOUCHER	00792552	1	P0000249032	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	178.52
01/17/2015	AP_VOUCHER	00792552	1	P0000249032	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-178.52	0.00
01/17/2015	AP_VOUCHER	00792552	2	P0000249032	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	0.00	1,312.42
01/17/2015	AP_VOUCHER	00792552	2	P0000249032	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	-1,312.42	0.00
01/17/2015	AP_VOUCHER	00792552	3	P0000249032	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	62.21
01/17/2015	AP_VOUCHER	00792552	3	P0000249032	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-62.21	0.00
01/17/2015	AP_VOUCHER	00792552	4	P0000249032	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	184.03
01/17/2015	AP_VOUCHER	00792552	4	P0000249032	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-184.03	0.00
01/17/2015	AP_VOUCHER	00792552	5	P0000249032	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	26.35
01/17/2015	AP_VOUCHER	00792552	5	P0000249032	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-26.35	0.00
01/17/2015	AP_VOUCHER	00792552	6	P0000249032	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	920.16
01/17/2015	AP_VOUCHER	00792552	6	P0000249032	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-920.16	0.00
01/17/2015	AP_VOUCHER	00792552	7	P0000249032	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	1,414.26
01/17/2015	AP_VOUCHER	00792552	7	P0000249032	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-1,414.26	0.00
01/17/2015	AP_VOUCHER	00792552	8	P0000249032	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	20.52
01/17/2015	AP_VOUCHER	00792552	8	P0000249032	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-20.52	0.00
01/17/2015	AP_VOUCHER	00792552	9	P0000249032	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	32.83

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

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Budget						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>Fund</u>	<u>Budget Period</u>					
	0236	00031	4302	01000	2015					
	DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions	304	Totals				-5,559.73	0.00	0.00	-0.02	5,559.75
Number of Transactions	304	Fund	Totals	0000s		-5,559.73	0.00	0.00	-0.02	5,559.75
Number of Transactions	304	Resource	Totals	00031		-5,559.73	0.00	0.00	-0.02	5,559.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00033	2253	01000	2015						
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										

02/06/2015	GL_BD_JRNL	0000328538	304		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2171	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	2,271.36
02/26/2015	GL_JOURNAL	PAY0329644	5634	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,297.92
03/09/2015	GL_JOURNAL	PAY0330263	2131	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	973.44
03/30/2015	GL_JOURNAL	PAY0331540	5782	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	216.32
04/08/2015	GL_JOURNAL	PAY0332090	2251	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	648.96
Number of Transactions	6	Totals					-5,408.00	0.00	0.00	5,408.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00033	3202	01000	2015						
DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

02/06/2015	GL_BD_JRNL	0000328538	305		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4178	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	267.37
02/26/2015	GL_JOURNAL	PAY0329644	11159	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	152.77
03/09/2015	GL_JOURNAL	PAY0330263	4116	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	114.58
03/30/2015	GL_JOURNAL	PAY0331540	11419	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	12.73
04/08/2015	GL_JOURNAL	PAY0332090	4292	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	76.39
Number of Transactions	6	Totals					-623.84	0.00	0.00	623.84

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

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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>Fund</u>	<u>Budget Period</u>					
	0236	00033	3302	01000	2015					
	DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	306		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6335	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	173.76
02/26/2015	GL_JOURNAL	PAY0329644	16395	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	99.30
03/09/2015	GL_JOURNAL	PAY0330263	6286	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	74.47
03/30/2015	GL_JOURNAL	PAY0331540	16771	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	16.56
04/08/2015	GL_JOURNAL	PAY0332090	6531	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	49.65
Number of Transactions 6						Totals	-413.74	0.00	0.00	413.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00033	3502	01000	2015					
	DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	307		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8879	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1.13
02/26/2015	GL_JOURNAL	PAY0329644	33452	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.66
03/09/2015	GL_JOURNAL	PAY0330263	8817	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.48
03/30/2015	GL_JOURNAL	PAY0331540	34041	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.10
04/08/2015	GL_JOURNAL	PAY0332090	9146	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.32
Number of Transactions 6						Totals	-2.69	0.00	0.00	2.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00033	3602	01000	2015					
	DeptID 0236 - Porter Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_BD_JRNL	0000328662	84		01/09/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6756	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	68.14
02/10/2015	GL_BD_JRNL	0000328798	1568		01/31/2015/Transfer of appropriations to align Bud		68.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	7142	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	29.20
03/10/2015	GL_JOURNAL	PWC0330461	7143	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	38.94
04/09/2015	GL_JOURNAL	PWC0332196	7401	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	6.49
04/09/2015	GL_JOURNAL	PWC0332196	7402	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	19.47
Number of Transactions 7						Totals	-94.24	68.00	0.00	162.24

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

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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	
-----										
Number of Transactions	31			Fund	Totals 0000s	-6,542.51	68.00	0.00	0.00	6,610.51
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Number of Transactions	31			Resource	Totals 00033	-6,542.51	68.00	0.00	0.00	6,610.51
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00077	1157	01000	2015						
DeptID 0236 - Porter Elementary Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	135		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00		0.00
03/30/2015	GL_JOURNAL	PAY0331540	1582	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		1,349.81
04/08/2015	GL_JOURNAL	PAY0332090	144	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		1,528.04
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Number of Transactions	3				Totals	-2,877.85	0.00	0.00	0.00	2,877.85
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00077	2451	01000	2015						
DeptID 0236 - Porter Elementary Resource 00077 - Saturday School Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	136		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00		0.00
03/30/2015	GL_JOURNAL	PAY0331540	6938	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		370.40
04/08/2015	GL_JOURNAL	PAY0332090	2493	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		177.15
-----										
Number of Transactions	3				Totals	-547.55	0.00	0.00	0.00	547.55
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00077	3101	01000	2015						
DeptID 0236 - Porter Elementary Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	137		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00		0.00
03/30/2015	GL_JOURNAL	PAY0331540	8796	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		119.87
04/08/2015	GL_JOURNAL	PAY0332090	3400	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		135.70
-----										
Number of Transactions	3				Totals	-255.57	0.00	0.00	0.00	255.57
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	00077	3301	01000	2015						
DeptID 0236 - Porter Elementary Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	138		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00		0.00
-----										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
	0236	00077	3301	01000	2015					
	DeptID 0236 - Porter Elementary Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	14026	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	19.59
04/08/2015	GL_JOURNAL	PAY0332090	5226	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	22.16
Number of Transactions 3						Totals	-41.75	0.00	0.00	41.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00077	3302	01000	2015					
	DeptID 0236 - Porter Elementary Resource 00077 - Saturday School Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	139		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	16766	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	28.33
04/08/2015	GL_JOURNAL	PAY0332090	6529	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	13.56
Number of Transactions 3						Totals	-41.89	0.00	0.00	41.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00077	3501	01000	2015					
	DeptID 0236 - Porter Elementary Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	140		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	31278	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.67
04/08/2015	GL_JOURNAL	PAY0332090	7842	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.78
Number of Transactions 3						Totals	-1.45	0.00	0.00	1.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00077	3502	01000	2015					
	DeptID 0236 - Porter Elementary Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	141		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	34036	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.18
04/08/2015	GL_JOURNAL	PAY0332090	9144	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.09
Number of Transactions 3						Totals	-0.27	0.00	0.00	0.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
	0236	00077	3601	01000	2015					
	DeptID 0236 - Porter Elementary Resource 00077 - Saturday School Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/08/2015	GL_BD_JRNL	0000332197	53		03/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PWC0332196	2451	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	45.84
04/09/2015	GL_JOURNAL	PWC0332196	2450	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	40.49
Number of Transactions 3						Totals	-86.33	0.00	0.00	86.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	00077	3602	01000	2015					
	DeptID 0236 - Porter Elementary Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/08/2015	GL_BD_JRNL	0000332197	54		03/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PWC0332196	7403	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	5.31
04/09/2015	GL_JOURNAL	PWC0332196	7404	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	11.11
Number of Transactions 3						Totals	-16.42	0.00	0.00	16.42
Number of Transactions 27						Fund Totals 0000s	-3,869.08	0.00	0.00	3,869.08
Number of Transactions 27						Resource Totals 00077	-3,869.08	0.00	0.00	3,869.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	05100	2251	01000	2015					
	DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2051	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	434.89
03/09/2015	GL_JOURNAL	PAY0330263	2007	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	326.17
03/12/2015	GL_JOURNAL	0000330653	41	No Jrnl Ref	03/12/2015/Transfer of expenses to unrestricted fu	0.00		0.00	0.00	-159.82
03/12/2015	GL_JOURNAL	0000330653	42	No Jrnl Ref	03/12/2015/Transfer of expenses to unrestricted fu	0.00		0.00	0.00	-846.52
04/08/2015	GL_JOURNAL	PAY0332090	2121	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	599.31
Number of Transactions 5						Totals	-354.03	0.00	0.00	354.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	05100	3301	01000	2015					
	DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>						
0236	05100	3301	01000	2015	DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund					
03/02/2015	GL_JOURNAL	0000329844	8337	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-41.59	
Number of Transactions 1						Totals	41.59	0.00	0.00	-41.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	05100	3302	01000	2015	DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PAY0328533	6339	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	33.28	
03/02/2015	GL_JOURNAL	0000329844	2239	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	41.59	
03/09/2015	GL_JOURNAL	PAY0330263	6290	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	24.95	
03/12/2015	GL_JOURNAL	0000330653	43	No Jrnl Ref	03/12/2015/Transfer of expenses to unrestricted fu	0.00	0.00	0.00	-62.39	
03/12/2015	GL_JOURNAL	0000330653	44	No Jrnl Ref	03/12/2015/Transfer of expenses to unrestricted fu	0.00	0.00	0.00	-14.59	
04/08/2015	GL_JOURNAL	PAY0332090	6534	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	45.84	
Number of Transactions 6						Totals	-68.68	0.00	0.00	68.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	05100	3501	01000	2015	DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
03/02/2015	GL_JOURNAL	0000329844	8338	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.28	
Number of Transactions 1						Totals	0.28	0.00	0.00	-0.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	05100	3502	01000	2015	DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PAY0328533	8883	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.22	
03/02/2015	GL_JOURNAL	0000329844	2240	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.28	
03/09/2015	GL_JOURNAL	PAY0330263	8821	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.16	
03/12/2015	GL_JOURNAL	0000330653	45	No Jrnl Ref	03/12/2015/Transfer of expenses to unrestricted fu	0.00	0.00	0.00	-0.50	
04/08/2015	GL_JOURNAL	PAY0332090	9149	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 5						Totals	-0.46	0.00	0.00	0.46

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

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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>Fund</u>	<u>Budget Period</u>						
	0236	05100	3602	01000	2015						
	DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6757	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	13.05	
03/10/2015	GL_JOURNAL	PWC0330461	7144	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	9.79	
04/09/2015	GL_JOURNAL	PWC0332196	7405	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	17.98	
Number of Transactions 3						Totals	-40.82	0.00	0.00	40.82	
Number of Transactions 21						Fund	Totals 0000s	-422.12	0.00	0.00	422.12
Number of Transactions 21						Resource	Totals 05100	-422.12	0.00	0.00	422.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	08000	4301	01000	2015						
	DeptID 0236 - Porter Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
02/11/2015	REQ_PREENC	REQ288650	1		School Health Corp/137961/Liquid Generic Ibuprofen	0.00		45.68	0.00	0.00	
02/11/2015	REQ_PREENC	REQ288650	2		School Health Corp/137961/Liquid Generic Acetamino	0.00		24.56	0.00	0.00	
02/11/2015	REQ_PREENC	REQ288661	1		Great Lakes Sports/137961/Tachikara Playground Bal	0.00		174.93	0.00	0.00	
02/11/2015	REQ_PREENC	REQ288661	2		Great Lakes Sports/137961/Pack of 6 Extra Soft Spo	0.00		135.92	0.00	0.00	
02/11/2015	PO_POENC	0000251354	1	RREQ288661	GREAT LAKES SP/Tachikara Playground Ball 6-Color S	0.00		0.00	188.92	0.00	
02/11/2015	PO_POENC	0000251354	1	RREQ288661	GREAT LAKES SP/Tachikara Playground Ball 6-Color S	0.00		-174.93	0.00	0.00	
02/11/2015	PO_POENC	0000251354	2	RREQ288661	GREAT LAKES SP/Pack of 6 Extra Soft Sponge Softbal	0.00		0.00	146.79	0.00	
02/11/2015	PO_POENC	0000251354	2	RREQ288661	GREAT LAKES SP/Pack of 6 Extra Soft Sponge Softbal	0.00		-135.92	0.00	0.00	
02/18/2015	PO_POENC	0000251726	1	RREQ288650	SCHOOL HEA-002/Liquid Generic Ibuprofen (advilo 4	0.00		0.00	61.87	0.00	
02/18/2015	PO_POENC	0000251726	1	RREQ288650	SCHOOL HEA-002/Liquid Generic Ibuprofen (advilo 4	0.00		-45.68	0.00	0.00	
02/18/2015	PO_POENC	0000251726	2	RREQ288650	SCHOOL HEA-002/Liquid Generic Acetaminophen (tylen	0.00		0.00	24.11	0.00	
02/18/2015	PO_POENC	0000251726	2	RREQ288650	SCHOOL HEA-002/Liquid Generic Acetaminophen (tylen	0.00		-24.56	0.00	0.00	
03/19/2015	AP_VOUCHER	00804816	1	P0000251726	SCHOOL HEA-002/Liquid Generic Ibuprofen (advi	0.00		0.00	0.00	61.87	
03/19/2015	AP_VOUCHER	00804816	1	P0000251726	SCHOOL HEA-002/Liquid Generic Ibuprofen (advi	0.00		0.00	-61.87	0.00	
03/19/2015	AP_VOUCHER	00804816	2	P0000251726	SCHOOL HEA-002/Liquid Generic Acetaminophen (	0.00		0.00	0.00	24.11	
03/19/2015	AP_VOUCHER	00804816	2	P0000251726	SCHOOL HEA-002/Liquid Generic Acetaminophen (	0.00		0.00	-24.11	0.00	
03/26/2015	AP_VOUCHER	00806666	1	P0000251354	GREAT LAKES SP/Tachikara Playground Ball 6-Co	0.00		0.00	0.00	188.92	
03/26/2015	AP_VOUCHER	00806666	1	P0000251354	GREAT LAKES SP/Tachikara Playground Ball 6-Co	0.00		0.00	-188.92	0.00	
03/26/2015	AP_VOUCHER	00806666	2	P0000251354	GREAT LAKES SP/Pack of 6 Extra Soft Sponge So	0.00		0.00	0.00	146.79	
03/26/2015	AP_VOUCHER	00806666	2	P0000251354	GREAT LAKES SP/Pack of 6 Extra Soft Sponge So	0.00		0.00	-146.79	0.00	

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

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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>Fund</u>	<u>Budget Period</u>					
	0236	08000	4301	01000	2015					
DeptID 0236 - Porter Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 20 Totals -421.69 0.00 0.00 0.00 421.69

Number of Transactions 20 Fund Totals 0000s -421.69 0.00 0.00 0.00 421.69

Number of Transactions 20 Resource Totals 08000 -421.69 0.00 0.00 0.00 421.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	1107	01000	2015						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	521	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	4,005.48	
02/26/2015	GL_JOURNAL	PAY0329644	528	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	4,005.48	
03/30/2015	GL_JOURNAL	PAY0331540	533	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	4,005.48	
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Number of Transactions 3						Totals		-12,016.44	0.00	0.00	0.00	12,016.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	1109	01000	2015						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	1254	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	3,494.34	
01/28/2015	GL_JOURNAL	PAY0327672	1252	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	4,890.77	
02/09/2015	GL_JOURNAL	PAY0328533	42	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	1,555.20	
02/26/2015	GL_JOURNAL	PAY0329644	1263	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	3,494.34	
02/26/2015	GL_JOURNAL	PAY0329644	1261	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	6,473.01	
03/09/2015	GL_JOURNAL	PAY0330263	31	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	2,592.00	
03/30/2015	GL_JOURNAL	PAY0331540	1264	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	6,964.37	
03/30/2015	GL_JOURNAL	PAY0331540	1266	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	3,494.34	
04/08/2015	GL_JOURNAL	PAY0332090	24	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	2,592.00	
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Number of Transactions 9						Totals		-35,550.37	0.00	0.00	0.00	35,550.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>					
	0236	09800	1192	01000	2015					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2327	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	2602	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	51.86
Number of Transactions 2						Totals	-196.06	0.00	0.00	196.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	1210	01000	2015					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2641	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,820.37
02/26/2015	GL_JOURNAL	PAY0329644	2942	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,820.37
03/30/2015	GL_JOURNAL	PAY0331540	3054	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,820.37
Number of Transactions 3						Totals	-5,461.11	0.00	0.00	5,461.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	2231	01000	2015					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5029	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	510.34
02/26/2015	GL_JOURNAL	PAY0329644	5401	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	510.34
03/30/2015	GL_JOURNAL	PAY0331540	5524	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	510.34
Number of Transactions 3						Totals	-1,531.02	0.00	0.00	1,531.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	2401	01000	2015					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5796	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,187.10
02/26/2015	GL_JOURNAL	PAY0329644	6274	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,187.10
03/30/2015	GL_JOURNAL	PAY0331540	6424	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,187.10
Number of Transactions 3						Totals	-3,561.30	0.00	0.00	3,561.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>Fund</u>	<u>Budget Period</u>					
	0236	09800	2456	01000	2015					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	6924	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	125.04
03/30/2015	GL_JOURNAL	PAY0331540	7093	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	187.56
Number of Transactions 2						Totals	-312.60	0.00	0.00	312.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	3101	01000	2015					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7908	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	161.65
01/28/2015	GL_JOURNAL	PAY0327672	7913	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	710.73
01/28/2015	GL_JOURNAL	PAY0327672	7917	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	310.30
02/26/2015	GL_JOURNAL	PAY0329644	8607	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	310.30
02/26/2015	GL_JOURNAL	PAY0329644	8603	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	702.53
02/26/2015	GL_JOURNAL	PAY0329644	8597	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	161.65
03/30/2015	GL_JOURNAL	PAY0331540	8797	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	697.92
03/30/2015	GL_JOURNAL	PAY0331540	8802	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	310.30
03/30/2015	GL_JOURNAL	PAY0331540	8790	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	161.65
Number of Transactions 9						Totals	-3,527.03	0.00	0.00	3,527.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	3202	01000	2015					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10397	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	60.07
01/28/2015	GL_JOURNAL	PAY0327672	10400	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	139.73
02/26/2015	GL_JOURNAL	PAY0329644	11151	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	60.07
02/26/2015	GL_JOURNAL	PAY0329644	11155	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	139.73
03/30/2015	GL_JOURNAL	PAY0331540	11411	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	60.07
03/30/2015	GL_JOURNAL	PAY0331540	11415	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	139.73
Number of Transactions 6						Totals	-599.40	0.00	0.00	599.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	3301	01000	2015					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3301	01000	2015						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12785	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	26.51	
01/28/2015	GL_JOURNAL	PAY0327672	12794	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	47.07	
01/28/2015	GL_JOURNAL	PAY0327672	12790	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	131.20	
02/09/2015	GL_JOURNAL	PAY0328533	5105	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	22.55	
02/26/2015	GL_JOURNAL	PAY0329644	13744	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	26.51	
02/26/2015	GL_JOURNAL	PAY0329644	13754	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	47.07	
02/26/2015	GL_JOURNAL	PAY0329644	13750	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	152.78	
03/09/2015	GL_JOURNAL	PAY0330263	5039	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	37.59	
03/30/2015	GL_JOURNAL	PAY0331540	14020	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	26.51	
03/30/2015	GL_JOURNAL	PAY0331540	14027	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	159.17	
03/30/2015	GL_JOURNAL	PAY0331540	14032	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	47.07	
04/08/2015	GL_JOURNAL	PAY0332090	5227	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	37.58	
Number of Transactions 12						Totals	-761.61	0.00	0.00	761.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3302	01000	2015						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15302	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	90.81	
01/28/2015	GL_JOURNAL	PAY0327672	15299	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	39.04	
02/26/2015	GL_JOURNAL	PAY0329644	16387	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	39.04	
02/26/2015	GL_JOURNAL	PAY0329644	16391	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	92.62	
03/30/2015	GL_JOURNAL	PAY0331540	16762	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	39.05	
03/30/2015	GL_JOURNAL	PAY0331540	16767	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	93.53	
Number of Transactions 6						Totals	-394.09	0.00	0.00	394.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	09800	3421	01000	2015					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17603	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	19.89
01/28/2015	GL_JOURNAL	PAY0327672	17599	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.55
01/28/2015	GL_JOURNAL	PAY0327672	17606	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18757	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18754	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	19.89

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 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>Fund</u>	<u>Budget Period</u>					
	0236	09800	3421	01000	2015					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	18750	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.55
03/30/2015	GL_JOURNAL	PAY0331540	19173	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	19170	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	19.89
03/30/2015	GL_JOURNAL	PAY0331540	19166	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.55
Number of Transactions 9						Totals	-82.62	0.00	0.00	82.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	3431	01000	2015					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19441	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.10
01/28/2015	GL_JOURNAL	PAY0327672	19438	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	20587	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	20590	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	21016	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	21019	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.10
Number of Transactions 6						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	3441	01000	2015					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21470	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	25.98
01/28/2015	GL_JOURNAL	PAY0327672	21474	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	202.66
01/28/2015	GL_JOURNAL	PAY0327672	21477	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	18.58
02/26/2015	GL_JOURNAL	PAY0329644	22627	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	202.66
02/26/2015	GL_JOURNAL	PAY0329644	22623	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	25.98
02/26/2015	GL_JOURNAL	PAY0329644	22630	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	18.58
03/30/2015	GL_JOURNAL	PAY0331540	23067	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	202.66
03/30/2015	GL_JOURNAL	PAY0331540	23063	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	25.98
03/30/2015	GL_JOURNAL	PAY0331540	23070	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	18.58
Number of Transactions 9						Totals	-741.66	0.00	0.00	741.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	3451	01000	2015					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23308	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	51.97
01/28/2015	GL_JOURNAL	PAY0327672	23311	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	51.96
02/26/2015	GL_JOURNAL	PAY0329644	24460	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	51.97
02/26/2015	GL_JOURNAL	PAY0329644	24463	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	51.96
03/30/2015	GL_JOURNAL	PAY0331540	24913	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	51.97
03/30/2015	GL_JOURNAL	PAY0331540	24916	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	51.96
Number of Transactions 6						Totals	-311.79	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	3461	01000	2015					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25331	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	150.73
01/28/2015	GL_JOURNAL	PAY0327672	25335	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,936.28
01/28/2015	GL_JOURNAL	PAY0327672	25338	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	839.43
02/26/2015	GL_JOURNAL	PAY0329644	26487	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	150.73
02/26/2015	GL_JOURNAL	PAY0329644	26494	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	839.43
02/26/2015	GL_JOURNAL	PAY0329644	26491	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,936.28
03/30/2015	GL_JOURNAL	PAY0331540	26955	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,936.28
03/30/2015	GL_JOURNAL	PAY0331540	26951	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	150.73
03/30/2015	GL_JOURNAL	PAY0331540	26958	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	839.43
Number of Transactions 9						Totals	-8,779.32	0.00	0.00	8,779.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	09800	3471	01000	2015					
	DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	27163	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	301.45
01/28/2015	GL_JOURNAL	PAY0327672	27166	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	595.43
02/26/2015	GL_JOURNAL	PAY0329644	28317	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	301.45
02/26/2015	GL_JOURNAL	PAY0329644	28320	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	595.43
03/30/2015	GL_JOURNAL	PAY0331540	28794	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	301.45
03/30/2015	GL_JOURNAL	PAY0331540	28797	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	595.43

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  
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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>Fund</u>	<u>Budget Period</u>					
	0236	09800	3471	01000	2015					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions	6	Totals				-2,690.64	0.00	0.00	0.00	2,690.64
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3501	01000	2015						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	29479	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	4.52
01/28/2015	GL_JOURNAL	PAY0327672	29483	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1.75
01/28/2015	GL_JOURNAL	PAY0327672	29474	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	0.91
02/09/2015	GL_JOURNAL	PAY0328533	7654	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	0.78
02/26/2015	GL_JOURNAL	PAY0329644	30789	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	5.24
02/26/2015	GL_JOURNAL	PAY0329644	30793	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1.75
02/26/2015	GL_JOURNAL	PAY0329644	30783	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.91
03/09/2015	GL_JOURNAL	PAY0330263	7576	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	1.30
03/30/2015	GL_JOURNAL	PAY0331540	31272	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.91
03/30/2015	GL_JOURNAL	PAY0331540	31279	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	5.49
03/30/2015	GL_JOURNAL	PAY0331540	31283	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1.75
04/08/2015	GL_JOURNAL	PAY0332090	7843	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	1.30

Number of Transactions	12	Totals				-26.61	0.00	0.00	0.00	26.61
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3502	01000	2015						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	32012	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	0.59
01/28/2015	GL_JOURNAL	PAY0327672	32009	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	0.26
02/26/2015	GL_JOURNAL	PAY0329644	33444	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.26
02/26/2015	GL_JOURNAL	PAY0329644	33448	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.65
03/30/2015	GL_JOURNAL	PAY0331540	34032	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.26
03/30/2015	GL_JOURNAL	PAY0331540	34037	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.68

Number of Transactions	6	Totals				-2.70	0.00	0.00	0.00	2.70
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>						
0236	09800	3601	01000	2015						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	2175	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	2176	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	46.66
02/09/2015	GL_JOURNAL	PWC0328642	2177	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	120.16
02/09/2015	GL_JOURNAL	PWC0328642	2178	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	146.72
02/09/2015	GL_JOURNAL	PWC0328642	2179	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	104.83
02/09/2015	GL_JOURNAL	PWC0328642	2180	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	54.61
03/10/2015	GL_JOURNAL	PWC0330461	2401	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.56
03/10/2015	GL_JOURNAL	PWC0330461	2402	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	77.76
03/10/2015	GL_JOURNAL	PWC0330461	2403	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	120.16
03/10/2015	GL_JOURNAL	PWC0330461	2404	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	194.19
03/10/2015	GL_JOURNAL	PWC0330461	2405	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	104.83
03/10/2015	GL_JOURNAL	PWC0330461	2406	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	54.61
04/09/2015	GL_JOURNAL	PWC0332196	2453	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	120.16
04/09/2015	GL_JOURNAL	PWC0332196	2454	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	208.93
04/09/2015	GL_JOURNAL	PWC0332196	2455	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	104.83
04/09/2015	GL_JOURNAL	PWC0332196	2456	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	54.61
04/09/2015	GL_JOURNAL	PWC0332196	2452	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	77.76
Number of Transactions 17						Totals	-1,596.71	0.00	0.00	1,596.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3602	01000	2015						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6758	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	15.31
02/09/2015	GL_JOURNAL	PWC0328642	6759	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	35.61
03/10/2015	GL_JOURNAL	PWC0330461	7145	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	15.31
03/10/2015	GL_JOURNAL	PWC0330461	7146	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.75
03/10/2015	GL_JOURNAL	PWC0330461	7147	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	35.61
04/09/2015	GL_JOURNAL	PWC0332196	7406	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	15.31
04/09/2015	GL_JOURNAL	PWC0332196	7407	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	5.63
04/09/2015	GL_JOURNAL	PWC0332196	7408	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	35.61
Number of Transactions 8						Totals	-162.14	0.00	0.00	162.14

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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3701	01000	2015						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	1102	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.97
02/09/2015	GL_JOURNAL	PRM0328639	1098	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.10
02/09/2015	GL_JOURNAL	PRM0328639	1099	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	13.14
02/09/2015	GL_JOURNAL	PRM0328639	1100	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	16.04
02/09/2015	GL_JOURNAL	PRM0328639	1101	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	11.46
03/10/2015	GL_JOURNAL	PRM0330460	1071	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.46
03/10/2015	GL_JOURNAL	PRM0330460	1072	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.97
03/10/2015	GL_JOURNAL	PRM0330460	1068	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.50
03/10/2015	GL_JOURNAL	PRM0330460	1069	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.14
03/10/2015	GL_JOURNAL	PRM0330460	1070	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	21.23
04/09/2015	GL_JOURNAL	PRM0332195	1074	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.97
04/09/2015	GL_JOURNAL	PRM0332195	1073	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	11.46
04/09/2015	GL_JOURNAL	PRM0332195	1072	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	22.84
04/09/2015	GL_JOURNAL	PRM0332195	1071	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	13.14
04/09/2015	GL_JOURNAL	PRM0332195	1070	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	8.50
Number of Transactions 15						Totals	-173.92	0.00	0.00	173.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3702	01000	2015						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3444	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.41
02/09/2015	GL_JOURNAL	PRM0328639	3445	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.76
03/10/2015	GL_JOURNAL	PRM0330460	3354	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.41
03/10/2015	GL_JOURNAL	PRM0330460	3355	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.76
04/09/2015	GL_JOURNAL	PRM0332195	3349	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.41
04/09/2015	GL_JOURNAL	PRM0332195	3350	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.76
Number of Transactions 6						Totals	-18.51	0.00	0.00	18.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3985	01000	2015						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34334	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	12.26
01/28/2015	GL_JOURNAL	PAY0327672	34330	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.84

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3985	01000	2015						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34337	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.45	
02/26/2015	GL_JOURNAL	PAY0329644	35831	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.26	
02/26/2015	GL_JOURNAL	PAY0329644	35834	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.45	
02/26/2015	GL_JOURNAL	PAY0329644	35827	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.84	
03/30/2015	GL_JOURNAL	PAY0331540	36463	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.45	
03/30/2015	GL_JOURNAL	PAY0331540	36460	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.26	
03/30/2015	GL_JOURNAL	PAY0331540	36456	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.84	
Number of Transactions 9						Totals	-61.65	0.00	0.00	61.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	3995	01000	2015						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36207	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.85	
01/28/2015	GL_JOURNAL	PAY0327672	36204	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.80	
02/26/2015	GL_JOURNAL	PAY0329644	37695	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.80	
02/26/2015	GL_JOURNAL	PAY0329644	37698	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.85	
03/30/2015	GL_JOURNAL	PAY0331540	38340	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.80	
03/30/2015	GL_JOURNAL	PAY0331540	38343	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.85	
Number of Transactions 6						Totals	-7.95	0.00	0.00	7.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	4301	01000	2015						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/01/2014	PO_POENC	0000242805	1	RREQ277136	CHAPTERS G-001/Out of my mind - Author Sharon Drap	0.00	0.00	969.57	0.00	
10/01/2014	PO_POENC	0000242805	1	RREQ277136	CHAPTERS G-001/Out of my mind - Author Sharon Drap	0.00	0.00	-1.08	0.00	
10/01/2014	PO_POENC	0000242805	1	RREQ277136	CHAPTERS G-001/Out of my mind - Author Sharon Drap	0.00	0.00	-969.57	0.00	
12/03/2014	PO_POENC	0000246891	9	RREQ282759	MEREDITH D-001/Color Laserjet 4700 Series Magenta	0.00	0.00	-120.96	0.00	
12/03/2014	PO_POENC	0000246891	9	RREQ282759	MEREDITH D-001/Color Laserjet 4700 Series Magenta	0.00	0.00	0.00	0.00	
12/03/2014	PO_POENC	0000246891	9	RREQ282759	MEREDITH D-001/Color Laserjet 4700 Series Magenta	0.00	0.00	120.96	0.00	
12/03/2014	PO_POENC	0000246891	8	RREQ282759	MEREDITH D-001/Color laserjet 4700 Series Cyan Par	0.00	0.00	-241.92	0.00	
12/03/2014	PO_POENC	0000246891	8	RREQ282759	MEREDITH D-001/Color laserjet 4700 Series Cyan Par	0.00	0.00	0.00	0.00	
12/03/2014	PO_POENC	0000246891	8	RREQ282759	MEREDITH D-001/Color laserjet 4700 Series Cyan Par	0.00	0.00	241.92	0.00	
12/03/2014	PO_POENC	0000246891	7	RREQ282759	MEREDITH D-001/Color Laserjet 4700 Series - Black	0.00	0.00	-241.92	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period						
0236	09800	4301	01000	2015						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/03/2014	PO_POENC	0000246891	7	RREQ282759	MEREDITH D-001/Color Laserjet 4700 Series - Black	0.00	0.00	0.00		0.00
12/03/2014	PO_POENC	0000246891	7	RREQ282759	MEREDITH D-001/Color Laserjet 4700 Series - Black	0.00	0.00	241.92		0.00
12/03/2014	PO_POENC	0000246891	6	RREQ282759	MEREDITH D-001/Color Laserjet 160026002605-Magenta	0.00	0.00	-79.92		0.00
12/03/2014	PO_POENC	0000246891	6	RREQ282759	MEREDITH D-001/Color Laserjet 160026002605-Magenta	0.00	0.00	0.00		0.00
12/03/2014	PO_POENC	0000246891	6	RREQ282759	MEREDITH D-001/Color Laserjet 160026002605-Magenta	0.00	0.00	79.92		0.00
12/03/2014	PO_POENC	0000246891	5	RREQ282759	MEREDITH D-001/Color Laserjet 160026002605 Cyan Pa	0.00	0.00	-79.92		0.00
12/03/2014	PO_POENC	0000246891	5	RREQ282759	MEREDITH D-001/Color Laserjet 160026002605 Cyan Pa	0.00	0.00	0.00		0.00
12/03/2014	PO_POENC	0000246891	5	RREQ282759	MEREDITH D-001/Color Laserjet 160026002605 Cyan Pa	0.00	0.00	79.92		0.00
12/03/2014	PO_POENC	0000246891	4	RREQ282759	MEREDITH D-001/Color Laserjet 160026002605-Black P	0.00	0.00	-239.76		0.00
12/03/2014	PO_POENC	0000246891	4	RREQ282759	MEREDITH D-001/Color Laserjet 160026002605-Black P	0.00	0.00	0.00		0.00
12/03/2014	PO_POENC	0000246891	4	RREQ282759	MEREDITH D-001/Color Laserjet 160026002605-Black P	0.00	0.00	239.76		0.00
12/03/2014	PO_POENC	0000246891	3	RREQ282759	MEREDITH D-001/Laserjet 42504350 Series High Yield	0.00	0.00	-480.60		0.00
12/03/2014	PO_POENC	0000246891	3	RREQ282759	MEREDITH D-001/Laserjet 42504350 Series High Yield	0.00	0.00	0.00		0.00
12/03/2014	PO_POENC	0000246891	3	RREQ282759	MEREDITH D-001/Laserjet 42504350 Series High Yield	0.00	0.00	480.60		0.00
12/03/2014	PO_POENC	0000246891	2	RREQ282759	MEREDITH D-001/Laserjet2400 Series high Yield Part	0.00	0.00	-2,559.60		0.00
12/03/2014	PO_POENC	0000246891	2	RREQ282759	MEREDITH D-001/Laserjet2400 Series high Yield Part	0.00	0.00	0.00		0.00
12/03/2014	PO_POENC	0000246891	2	RREQ282759	MEREDITH D-001/Laserjet2400 Series high Yield Part	0.00	0.00	2,559.60		0.00
12/03/2014	PO_POENC	0000246891	1	RREQ282759	MEREDITH D-001/Laserjet P2055DN P2055 Part # CE505	0.00	0.00	-576.72		0.00
12/03/2014	PO_POENC	0000246891	1	RREQ282759	MEREDITH D-001/Laserjet P2055DN P2055 Part # CE505	0.00	0.00	0.00		0.00
12/03/2014	PO_POENC	0000246891	1	RREQ282759	MEREDITH D-001/Laserjet P2055DN P2055 Part # CE505	0.00	0.00	576.72		0.00
01/05/2015	AP_VOUCHER	00790337	2	P0000246891	MEREDITH D-001/Laserjet2400 Series high Yield	0.00	0.00	0.00		2,559.60
01/05/2015	AP_VOUCHER	00790337	1	P0000246891	MEREDITH D-001/Laserjet P2055DN P2055 Part #	0.00	0.00	-576.72		0.00
01/05/2015	AP_VOUCHER	00790337	1	P0000246891	MEREDITH D-001/Laserjet P2055DN P2055 Part #	0.00	0.00	0.00		576.72
01/05/2015	AP_VOUCHER	00790337	2	P0000246891	MEREDITH D-001/Laserjet2400 Series high Yield	0.00	0.00	-2,559.60		0.00
01/05/2015	AP_VOUCHER	00790337	3	P0000246891	MEREDITH D-001/Laserjet 42504350 Series High	0.00	0.00	0.00		480.60
01/05/2015	AP_VOUCHER	00790337	3	P0000246891	MEREDITH D-001/Laserjet 42504350 Series High	0.00	0.00	-480.60		0.00
01/05/2015	AP_VOUCHER	00790337	4	P0000246891	MEREDITH D-001/Color Laserjet 160026002605-B	0.00	0.00	0.00		239.76
01/05/2015	AP_VOUCHER	00790337	4	P0000246891	MEREDITH D-001/Color Laserjet 160026002605-B	0.00	0.00	-239.76		0.00
01/05/2015	AP_VOUCHER	00790337	5	P0000246891	MEREDITH D-001/Color Laserjet 160026002605	0.00	0.00	0.00		79.92
01/05/2015	AP_VOUCHER	00790337	5	P0000246891	MEREDITH D-001/Color Laserjet 160026002605	0.00	0.00	-79.92		0.00
01/05/2015	AP_VOUCHER	00790337	6	P0000246891	MEREDITH D-001/Color Laserjet 160026002605-	0.00	0.00	0.00		79.92
01/05/2015	AP_VOUCHER	00790337	6	P0000246891	MEREDITH D-001/Color Laserjet 160026002605-	0.00	0.00	-79.92		0.00
01/05/2015	AP_VOUCHER	00790337	7	P0000246891	MEREDITH D-001/Color Laserjet 4700 Series - B	0.00	0.00	0.00		241.92
01/05/2015	AP_VOUCHER	00790337	7	P0000246891	MEREDITH D-001/Color Laserjet 4700 Series - B	0.00	0.00	-241.92		0.00
01/05/2015	AP_VOUCHER	00790337	8	P0000246891	MEREDITH D-001/Color laserjet 4700 Series Cya	0.00	0.00	0.00		241.92
01/05/2015	AP_VOUCHER	00790337	8	P0000246891	MEREDITH D-001/Color laserjet 4700 Series Cya	0.00	0.00	-241.92		0.00
01/05/2015	AP_VOUCHER	00790337	9	P0000246891	MEREDITH D-001/Color Laserjet 4700 Series Mag	0.00	0.00	0.00		120.96
<b>TRAN TYPE DESCRIPTION</b>										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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
DeptID	Resource	Account	Fund	Budget Period						
0236	09800	4301	01000	2015						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2015	AP_VOUCHER	00790337	9	P0000246891	MEREDITH D-001/Color Laserjet 4700 Series Mag	0.00	0.00	-120.96		0.00
01/12/2015	AP_VOUCHER	00791745	3	P0000246876	SCHOLASTIC, IN/Guided Reading Short Reads Gra	0.00	0.00	-669.22		0.00
01/12/2015	AP_VOUCHER	00791745	3	P0000246876	SCHOLASTIC, IN/Guided Reading Short Reads Gra	0.00	0.00	0.00		729.45
01/12/2015	AP_VOUCHER	00791745	2	P0000246876	SCHOLASTIC, IN/Guided Reading Short Reads Gra	0.00	0.00	-779.38		0.00
01/12/2015	AP_VOUCHER	00791745	2	P0000246876	SCHOLASTIC, IN/Guided Reading Short Reads Gra	0.00	0.00	0.00		849.53
01/12/2015	AP_VOUCHER	00791745	1	P0000246876	SCHOLASTIC, IN/Guided Reading Short Reads Gra	0.00	0.00	-669.22		0.00
01/12/2015	AP_VOUCHER	00791745	1	P0000246876	SCHOLASTIC, IN/Guided Reading Short Reads Gra	0.00	0.00	0.00		729.45
02/02/2015	PO_POENC	0000250332	1	RREQ287384	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	92.45		0.00
02/02/2015	PO_POENC	0000250332	1	RREQ287384	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-85.60	0.00		0.00
02/02/2015	PO_POENC	0000250332	2	RREQ287384	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	42.50		0.00
02/02/2015	PO_POENC	0000250332	2	RREQ287384	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	-39.35	0.00		0.00
02/02/2015	PO_POENC	0000250332	3	RREQ287384	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	949.32		0.00
02/02/2015	PO_POENC	0000250332	3	RREQ287384	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-879.00	0.00		0.00
02/02/2015	PO_POENC	0000250332	4	RREQ287384	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	247.32		0.00
02/02/2015	PO_POENC	0000250332	4	RREQ287384	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	-229.00	0.00		0.00
02/02/2015	PO_POENC	0000250332	5	RREQ287384	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	0.00	241.27		0.00
02/02/2015	PO_POENC	0000250332	5	RREQ287384	OFFICE DEPOT/Smead(R) Reinforced Tab Manila File F	0.00	-223.40	0.00		0.00
02/02/2015	PO_POENC	0000250332	6	RREQ287384	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	58.62		0.00
02/02/2015	PO_POENC	0000250332	6	RREQ287384	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-54.28	0.00		0.00
02/02/2015	PO_POENC	0000250332	7	RREQ287384	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	42.10		0.00
02/02/2015	PO_POENC	0000250332	7	RREQ287384	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-38.98	0.00		0.00
02/02/2015	PO_POENC	0000250332	8	RREQ287384	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	43.74		0.00
02/02/2015	PO_POENC	0000250332	8	RREQ287384	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-40.50	0.00		0.00
02/02/2015	PO_POENC	0000250332	9	RREQ287384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.83		0.00
02/02/2015	PO_POENC	0000250332	9	RREQ287384	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.10	0.00		0.00
02/02/2015	PO_POENC	0000250332	10	RREQ287384	OFFICE DEPOT/Fiskars(R) Breast Cancer Awareness Sc	0.00	0.00	50.87		0.00
02/02/2015	PO_POENC	0000250332	10	RREQ287384	OFFICE DEPOT/Fiskars(R) Breast Cancer Awareness Sc	0.00	-47.10	0.00		0.00
02/02/2015	PO_POENC	0000250332	11	RREQ287384	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With	0.00	0.00	43.58		0.00
02/02/2015	PO_POENC	0000250332	13	RREQ287384	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	24.82		0.00
02/02/2015	PO_POENC	0000250332	13	RREQ287384	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	-22.98	0.00		0.00
02/02/2015	PO_POENC	0000250332	14	RREQ287384	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	24.82		0.00
02/02/2015	PO_POENC	0000250332	14	RREQ287384	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	-22.98	0.00		0.00
02/02/2015	PO_POENC	0000250332	15	RREQ287384	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	0.00	57.78		0.00
02/02/2015	PO_POENC	0000250332	16	RREQ287384	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	238.79		0.00
02/02/2015	PO_POENC	0000250332	11	RREQ287384	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With	0.00	-40.35	0.00		0.00
02/02/2015	PO_POENC	0000250332	12	RREQ287384	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Blue	0.00	0.00	69.88		0.00
02/02/2015	PO_POENC	0000250332	12	RREQ287384	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Blue	0.00	-64.70	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0236	09800	4301	01000	2015					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2015	PO_POENC	0000250332	15	RREQ287384	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color	0.00	-53.50	0.00	0.00
02/02/2015	PO_POENC	0000250332	16	RREQ287384	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-221.10	0.00	0.00
02/02/2015	PO_POENC	0000250332	17	RREQ287384	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	233.06	0.00
02/02/2015	PO_POENC	0000250332	17	RREQ287384	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-215.80	0.00	0.00
02/02/2015	PO_POENC	0000250332	18	RREQ287384	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	338.58	0.00
02/02/2015	PO_POENC	0000250332	18	RREQ287384	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-313.50	0.00	0.00
02/02/2015	PO_POENC	0000250332	19	RREQ287384	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	182.74	0.00
02/02/2015	PO_POENC	0000250332	19	RREQ287384	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-169.20	0.00	0.00
02/02/2015	PO_POENC	0000250398	28	RREQ287397	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00	-11.58	0.00	0.00
02/02/2015	PO_POENC	0000250398	28	RREQ287397	OFFICE DEPOT/Fashion Magnets Assorted Shapes Assor	0.00	0.00	12.51	0.00
02/02/2015	PO_POENC	0000250398	27	RREQ287397	OFFICE DEPOT/Office Depot(R) Brand Jumbo Aluminum	0.00	-11.18	0.00	0.00
02/02/2015	PO_POENC	0000250398	27	RREQ287397	OFFICE DEPOT/Office Depot(R) Brand Jumbo Aluminum	0.00	0.00	12.07	0.00
02/02/2015	PO_POENC	0000250398	26	RREQ287397	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	-6.28	0.00	0.00
02/02/2015	PO_POENC	0000250398	26	RREQ287397	OFFICE DEPOT/Office Depot(R) Brand Bulldog Magneti	0.00	0.00	6.78	0.00
02/02/2015	PO_POENC	0000250398	25	RREQ287397	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	-23.30	0.00	0.00
02/02/2015	PO_POENC	0000250398	25	RREQ287397	OFFICE DEPOT/Officemate Heavy-Duty Magnets Assorte	0.00	0.00	25.16	0.00
02/02/2015	PO_POENC	0000250398	24	RREQ287397	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	-119.60	0.00	0.00
02/02/2015	PO_POENC	0000250398	24	RREQ287397	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	0.00	129.17	0.00
02/02/2015	PO_POENC	0000250398	23	RREQ287397	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	-107.70	0.00	0.00
02/02/2015	PO_POENC	0000250398	23	RREQ287397	OFFICE DEPOT/Astrobrights(R) Cover Stock 8 1/2 x 1	0.00	0.00	116.32	0.00
02/02/2015	PO_POENC	0000250398	22	RREQ287397	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea	0.00	-80.10	0.00	0.00
02/02/2015	PO_POENC	0000250398	22	RREQ287397	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea	0.00	0.00	86.51	0.00
02/02/2015	PO_POENC	0000250398	21	RREQ287397	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-103.70	0.00	0.00
02/02/2015	PO_POENC	0000250398	21	RREQ287397	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	112.00	0.00
02/02/2015	PO_POENC	0000250398	20	RREQ287397	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa	0.00	-6.28	0.00	0.00
02/02/2015	PO_POENC	0000250398	20	RREQ287397	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers White Pa	0.00	0.00	6.78	0.00
02/02/2015	PO_POENC	0000250398	19	RREQ287397	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-36.00	0.00	0.00
02/02/2015	PO_POENC	0000250398	19	RREQ287397	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	38.88	0.00
02/02/2015	PO_POENC	0000250398	18	RREQ287397	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	-394.00	0.00	0.00
02/02/2015	PO_POENC	0000250398	18	RREQ287397	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	425.52	0.00
02/02/2015	PO_POENC	0000250398	17	RREQ287397	OFFICE DEPOT/Chenille Kraft Assorted Bump Stems (P	0.00	-49.90	0.00	0.00
02/02/2015	PO_POENC	0000250398	17	RREQ287397	OFFICE DEPOT/Chenille Kraft Assorted Bump Stems (P	0.00	0.00	53.89	0.00
02/02/2015	PO_POENC	0000250398	16	RREQ287397	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	-17.10	0.00	0.00
02/02/2015	PO_POENC	0000250398	16	RREQ287397	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	18.47	0.00
02/02/2015	PO_POENC	0000250398	15	RREQ287397	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	-7.86	0.00	0.00
02/02/2015	PO_POENC	0000250398	15	RREQ287397	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	8.49	0.00
02/02/2015	PO_POENC	0000250398	14	RREQ287397	OFFICE DEPOT/ArtSkills(R) Glitter Glue Assorted Pa	0.00	-59.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	Fund	Budget Period						
0236	09800	4301	01000	2015						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2015	PO_POENC	0000250398	14	RREQ287397	OFFICE DEPOT/ArtSkills(R) Glitter Glue Assorted Pa		0.00	0.00	64.69	0.00
02/02/2015	PO_POENC	0000250398	13	RREQ287397	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	-580.00	0.00	0.00
02/02/2015	PO_POENC	0000250398	13	RREQ287397	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	626.40	0.00
02/02/2015	PO_POENC	0000250398	12	RREQ287397	OFFICE DEPOT/Office Depot(R) Brand Acrylic Ruler 1		0.00	-50.70	0.00	0.00
02/02/2015	PO_POENC	0000250398	12	RREQ287397	OFFICE DEPOT/Office Depot(R) Brand Acrylic Ruler 1		0.00	0.00	54.76	0.00
02/02/2015	PO_POENC	0000250398	11	RREQ287397	OFFICE DEPOT/Fiskars(R) Classpack Caddy 5 Blunt Ti		0.00	-166.58	0.00	0.00
02/02/2015	PO_POENC	0000250398	11	RREQ287397	OFFICE DEPOT/Fiskars(R) Classpack Caddy 5 Blunt Ti		0.00	0.00	179.91	0.00
02/02/2015	PO_POENC	0000250398	10	RREQ287397	OFFICE DEPOT/Creativity Street Wood Crafts Flat To		0.00	-2.99	0.00	0.00
02/02/2015	PO_POENC	0000250398	10	RREQ287397	OFFICE DEPOT/Creativity Street Wood Crafts Flat To		0.00	0.00	3.23	0.00
02/02/2015	PO_POENC	0000250398	9	RREQ287397	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00	-216.30	0.00	0.00
02/02/2015	PO_POENC	0000250398	9	RREQ287397	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass		0.00	0.00	233.60	0.00
02/02/2015	PO_POENC	0000250398	8	RREQ287397	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu		0.00	-189.00	0.00	0.00
02/02/2015	PO_POENC	0000250398	8	RREQ287397	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu		0.00	0.00	204.12	0.00
02/02/2015	PO_POENC	0000250398	7	RREQ287397	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-107.80	0.00	0.00
02/02/2015	PO_POENC	0000250398	7	RREQ287397	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	116.42	0.00
02/02/2015	PO_POENC	0000250398	6	RREQ287397	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-132.20	0.00	0.00
02/02/2015	PO_POENC	0000250398	6	RREQ287397	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	142.78	0.00
02/02/2015	PO_POENC	0000250398	5	RREQ287397	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-107.40	0.00	0.00
02/02/2015	PO_POENC	0000250398	5	RREQ287397	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	115.99	0.00
02/02/2015	PO_POENC	0000250398	4	RREQ287397	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-109.00	0.00	0.00
02/02/2015	PO_POENC	0000250398	4	RREQ287397	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	117.72	0.00
02/02/2015	PO_POENC	0000250398	3	RREQ287397	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-109.00	0.00	0.00
02/02/2015	PO_POENC	0000250398	3	RREQ287397	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	117.72	0.00
02/02/2015	PO_POENC	0000250398	2	RREQ287397	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-107.40	0.00	0.00
02/02/2015	PO_POENC	0000250398	2	RREQ287397	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	115.99	0.00
02/02/2015	PO_POENC	0000250398	1	RREQ287397	OFFICE DEPOT/Hammermill(R) Color Copy Paper 11 x 1		0.00	-215.90	0.00	0.00
02/02/2015	PO_POENC	0000250398	1	RREQ287397	OFFICE DEPOT/Hammermill(R) Color Copy Paper 11 x 1		0.00	0.00	233.17	0.00
02/02/2015	REQ_PREENC	REQ287384	1		Office Depot/121122/Office Depot(R) Brand Hanging		0.00	85.60	0.00	0.00
02/02/2015	REQ_PREENC	REQ287384	2		Office Depot/121122/FORAY(R) Super Comfort Grip Re		0.00	39.35	0.00	0.00
02/02/2015	REQ_PREENC	REQ287384	3		Office Depot/121122/Crayola(R) Large Crayon Set As		0.00	879.00	0.00	0.00
02/02/2015	REQ_PREENC	REQ287384	4		Office Depot/121122/Crayola(R) Crayon Box Assorted		0.00	229.00	0.00	0.00
02/02/2015	REQ_PREENC	REQ287384	15		Office Depot/121122/Prang(R) Washable Watercolors		0.00	53.50	0.00	0.00
02/02/2015	REQ_PREENC	REQ287384	16		Office Depot/121122/Office Depot(R) Brand Low-Odor		0.00	221.10	0.00	0.00
02/02/2015	REQ_PREENC	REQ287384	17		Office Depot/121122/Office Depot(R) Brand 100 Recy		0.00	215.80	0.00	0.00
02/02/2015	REQ_PREENC	REQ287384	18		Office Depot/121122/Office Depot(R) Brand Low-Odor		0.00	313.50	0.00	0.00
02/02/2015	REQ_PREENC	REQ287384	19		Office Depot/121122/Office Depot(R) Brand Ruled Fi		0.00	169.20	0.00	0.00
02/02/2015	REQ_PREENC	REQ287384	6		Office Depot/121122/Energizer(R) Max(R) Alkaline A		0.00	54.28	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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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>Fund</u>	<u>Budget Period</u>					
0236	09800	4301	01000	2015					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					Fund 01000 - General Fund				
02/02/2015	REQ_PREENC	REQ287384	8		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	40.50	0.00	0.00
02/02/2015	REQ_PREENC	REQ287384	9		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	59.10	0.00	0.00
02/02/2015	REQ_PREENC	REQ287384	10		Office Depot/121122/Fiskars(R) Breast Cancer Aware	0.00	47.10	0.00	0.00
02/02/2015	REQ_PREENC	REQ287384	11		Office Depot/121122/Fiskars(R) Eco Works(R) Scisso	0.00	40.35	0.00	0.00
02/02/2015	REQ_PREENC	REQ287384	12		Office Depot/121122/Fiskars(R) Office Scissors 8 B	0.00	64.70	0.00	0.00
02/02/2015	REQ_PREENC	REQ287384	13		Office Depot/121122/Crayola(R) Portfolio(R) Series	0.00	22.98	0.00	0.00
02/02/2015	REQ_PREENC	REQ287384	7		Office Depot/121122/Avery(R) TrueBlock(R) White La	0.00	38.98	0.00	0.00
02/02/2015	REQ_PREENC	REQ287384	5		Office Depot/121122/Smead(R) Reinforced Tab Manila	0.00	223.40	0.00	0.00
02/02/2015	REQ_PREENC	REQ287384	14		Office Depot/121122/Crayola(R) Portfolio(R) Series	0.00	22.98	0.00	0.00
02/02/2015	REQ_PREENC	REQ287397	2		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	107.40	0.00	0.00
02/02/2015	REQ_PREENC	REQ287397	5		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	107.40	0.00	0.00
02/02/2015	REQ_PREENC	REQ287397	8		Office Depot/121122/Sharpie(R) Accent(R) Highlight	0.00	189.00	0.00	0.00
02/02/2015	REQ_PREENC	REQ287397	12		Office Depot/121122/Office Depot(R) Brand Acrylic	0.00	50.70	0.00	0.00
02/02/2015	REQ_PREENC	REQ287397	15		Office Depot/121122/Pacon(R) Wood Craft Sticks 4 1	0.00	7.86	0.00	0.00
02/02/2015	REQ_PREENC	REQ287397	19		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00	36.00	0.00	0.00
02/02/2015	REQ_PREENC	REQ287397	20		Office Depot/121122/Pentel(R) Hi-Polymer Erasers W	0.00	6.28	0.00	0.00
02/02/2015	REQ_PREENC	REQ287397	23		Office Depot/121122/Astrobrights(R) Cover Stock 8	0.00	107.70	0.00	0.00
02/02/2015	REQ_PREENC	REQ287397	24		Office Depot/121122/Astrobrights(R) 30 Recycled Co	0.00	119.60	0.00	0.00
02/02/2015	REQ_PREENC	REQ287397	26		Office Depot/121122/Office Depot(R) Brand Bulldog	0.00	6.28	0.00	0.00
02/02/2015	REQ_PREENC	REQ287397	1		Office Depot/121122/Hammermill(R) Color Copy Paper	0.00	215.90	0.00	0.00
02/02/2015	REQ_PREENC	REQ287397	3		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	109.00	0.00	0.00
02/02/2015	REQ_PREENC	REQ287397	4		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	109.00	0.00	0.00
02/02/2015	REQ_PREENC	REQ287397	27		Office Depot/121122/Office Depot(R) Brand Jumbo Al	0.00	11.18	0.00	0.00
02/02/2015	REQ_PREENC	REQ287397	28		Office Depot/121122/Fashion Magnets Assorted Shape	0.00	11.58	0.00	0.00
02/02/2015	REQ_PREENC	REQ287397	6		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	132.20	0.00	0.00
02/02/2015	REQ_PREENC	REQ287397	7		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	107.80	0.00	0.00
02/02/2015	REQ_PREENC	REQ287397	9		Office Depot/121122/Sharpie(R) Accent(R) Highlight	0.00	216.30	0.00	0.00
02/02/2015	REQ_PREENC	REQ287397	10		Office Depot/121122/Creativity Street Wood Crafts	0.00	2.99	0.00	0.00
02/02/2015	REQ_PREENC	REQ287397	11		Office Depot/121122/Fiskars(R) Classpack Caddy 5 B	0.00	166.58	0.00	0.00
02/02/2015	REQ_PREENC	REQ287397	13		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00	580.00	0.00	0.00
02/02/2015	REQ_PREENC	REQ287397	14		Office Depot/121122/ArtSkills(R) Glitter Glue Asso	0.00	59.90	0.00	0.00
02/02/2015	REQ_PREENC	REQ287397	16		Office Depot/121122/Chenille Kraft Jumbo Pipe Clea	0.00	17.10	0.00	0.00
02/02/2015	REQ_PREENC	REQ287397	17		Office Depot/121122/Chenille Kraft Assorted Bump S	0.00	49.90	0.00	0.00
02/02/2015	REQ_PREENC	REQ287397	18		Office Depot/121122/Elmers(R) Glue-All Pourable Gl	0.00	394.00	0.00	0.00
02/02/2015	REQ_PREENC	REQ287397	21		Office Depot/121122/Neenah Bright White Premium Ca	0.00	103.70	0.00	0.00
02/02/2015	REQ_PREENC	REQ287397	22		Office Depot/121122/Neenah Exact(R) 30 Recycled Ex	0.00	80.10	0.00	0.00
02/02/2015	REQ_PREENC	REQ287397	25		Office Depot/121122/Officemate Heavy-Duty Magnets	0.00	23.30	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	Fund	Budget Period					
0236	09800	4301	01000	2015					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2015	AP_VOUCHER	00796133	10	P0000250332	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scisso	0.00	0.00	-43.58	0.00
02/03/2015	AP_VOUCHER	00796133	11	P0000250332	OFFICE DEPOT/Fiskars(R) Office Scissors 8	0.00	0.00	0.00	69.88
02/03/2015	AP_VOUCHER	00796133	11	P0000250332	OFFICE DEPOT/Fiskars(R) Office Scissors 8	0.00	0.00	-69.88	0.00
02/03/2015	AP_VOUCHER	00796133	2	P0000250332	OFFICE DEPOT/FORAY(R) Super Comfort Grip Re	0.00	0.00	0.00	42.50
02/03/2015	AP_VOUCHER	00796133	2	P0000250332	OFFICE DEPOT/FORAY(R) Super Comfort Grip Re	0.00	0.00	-42.50	0.00
02/03/2015	AP_VOUCHER	00796133	3	P0000250332	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	949.30
02/03/2015	AP_VOUCHER	00796133	3	P0000250332	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-949.30	0.00
02/03/2015	AP_VOUCHER	00796133	5	P0000250332	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-58.62	0.00
02/03/2015	AP_VOUCHER	00796133	6	P0000250332	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	42.10
02/03/2015	AP_VOUCHER	00796133	6	P0000250332	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-42.10	0.00
02/03/2015	AP_VOUCHER	00796133	12	P0000250332	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	24.82
02/03/2015	AP_VOUCHER	00796133	12	P0000250332	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	-24.82	0.00
02/03/2015	AP_VOUCHER	00796133	13	P0000250332	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	24.82
02/03/2015	AP_VOUCHER	00796133	10	P0000250332	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scisso	0.00	0.00	0.00	43.58
02/03/2015	AP_VOUCHER	00796133	8	P0000250332	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-63.83	0.00
02/03/2015	AP_VOUCHER	00796133	9	P0000250332	OFFICE DEPOT/Fiskars(R) Breast Cancer Aware	0.00	0.00	0.00	50.87
02/03/2015	AP_VOUCHER	00796133	9	P0000250332	OFFICE DEPOT/Fiskars(R) Breast Cancer Aware	0.00	0.00	-50.87	0.00
02/03/2015	AP_VOUCHER	00796133	7	P0000250332	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	43.74
02/03/2015	AP_VOUCHER	00796133	7	P0000250332	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-43.74	0.00
02/03/2015	AP_VOUCHER	00796133	8	P0000250332	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	63.83
02/03/2015	AP_VOUCHER	00796133	13	P0000250332	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	-24.82	0.00
02/03/2015	AP_VOUCHER	00796133	14	P0000250332	OFFICE DEPOT/Prang(R) Washable Watercolors	0.00	0.00	0.00	57.78
02/03/2015	AP_VOUCHER	00796133	14	P0000250332	OFFICE DEPOT/Prang(R) Washable Watercolors	0.00	0.00	-57.78	0.00
02/03/2015	AP_VOUCHER	00796133	15	P0000250332	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	238.79
02/03/2015	AP_VOUCHER	00796133	15	P0000250332	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-238.79	0.00
02/03/2015	AP_VOUCHER	00796133	16	P0000250332	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	233.06
02/03/2015	AP_VOUCHER	00796133	16	P0000250332	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-233.06	0.00
02/03/2015	AP_VOUCHER	00796133	17	P0000250332	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	338.58
02/03/2015	AP_VOUCHER	00796133	17	P0000250332	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-338.58	0.00
02/03/2015	AP_VOUCHER	00796133	18	P0000250332	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	182.74
02/03/2015	AP_VOUCHER	00796133	18	P0000250332	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-182.74	0.00
02/03/2015	AP_VOUCHER	00796133	4	P0000250332	OFFICE DEPOT/Smead(R) Reinforced Tab Manila	0.00	0.00	0.00	241.27
02/03/2015	AP_VOUCHER	00796133	4	P0000250332	OFFICE DEPOT/Smead(R) Reinforced Tab Manila	0.00	0.00	-241.27	0.00
02/03/2015	AP_VOUCHER	00796133	5	P0000250332	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	58.62
02/03/2015	AP_VOUCHER	00796133	1	P0000250332	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	92.45
02/03/2015	AP_VOUCHER	00796133	1	P0000250332	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-92.45	0.00
02/04/2015	AP_VOUCHER	00796297	2	P0000250398	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	115.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	Fund	Budget Period						
0236	09800	4301	01000	2015						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/04/2015	AP_VOUCHER	00796297	2	P0000250398	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-115.99	0.00
02/04/2015	AP_VOUCHER	00796297	3	P0000250398	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	117.72
02/04/2015	AP_VOUCHER	00796297	23	P0000250398	OFFICE DEPOT/Astrobrights(R) Cover Stock 8		0.00	0.00	-116.32	0.00
02/04/2015	AP_VOUCHER	00796297	24	P0000250398	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co		0.00	0.00	0.00	129.17
02/04/2015	AP_VOUCHER	00796297	24	P0000250398	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co		0.00	0.00	-129.17	0.00
02/04/2015	AP_VOUCHER	00796297	25	P0000250398	OFFICE DEPOT/Officemate Heavy-Duty Magnets		0.00	0.00	0.00	25.16
02/04/2015	AP_VOUCHER	00796297	28	P0000250398	OFFICE DEPOT/Fashion Magnets Assorted Shap		0.00	0.00	-12.51	0.00
02/04/2015	AP_VOUCHER	00796297	11	P0000250398	OFFICE DEPOT/Fiskars(R) Classpack Caddy 5		0.00	0.00	0.00	179.91
02/04/2015	AP_VOUCHER	00796297	11	P0000250398	OFFICE DEPOT/Fiskars(R) Classpack Caddy 5		0.00	0.00	-179.91	0.00
02/04/2015	AP_VOUCHER	00796297	12	P0000250398	OFFICE DEPOT/Office Depot(R) Brand Acrylic		0.00	0.00	0.00	54.76
02/04/2015	AP_VOUCHER	00796297	12	P0000250398	OFFICE DEPOT/Office Depot(R) Brand Acrylic		0.00	0.00	-54.76	0.00
02/04/2015	AP_VOUCHER	00796297	7	P0000250398	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-116.42	0.00
02/04/2015	AP_VOUCHER	00796297	8	P0000250398	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	0.00	204.12
02/04/2015	AP_VOUCHER	00796297	8	P0000250398	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	-204.12	0.00
02/04/2015	AP_VOUCHER	00796297	9	P0000250398	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	0.00	233.60
02/04/2015	AP_VOUCHER	00796297	3	P0000250398	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-117.72	0.00
02/04/2015	AP_VOUCHER	00796297	4	P0000250398	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	117.72
02/04/2015	AP_VOUCHER	00796297	4	P0000250398	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-117.72	0.00
02/04/2015	AP_VOUCHER	00796297	5	P0000250398	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	115.99
02/04/2015	AP_VOUCHER	00796297	5	P0000250398	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-115.99	0.00
02/04/2015	AP_VOUCHER	00796297	6	P0000250398	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	142.78
02/04/2015	AP_VOUCHER	00796297	6	P0000250398	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-142.78	0.00
02/04/2015	AP_VOUCHER	00796297	7	P0000250398	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	116.42
02/04/2015	AP_VOUCHER	00796297	13	P0000250398	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	626.40
02/04/2015	AP_VOUCHER	00796297	13	P0000250398	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-626.40	0.00
02/04/2015	AP_VOUCHER	00796297	14	P0000250398	OFFICE DEPOT/ArtSkills(R) Glitter Glue Ass		0.00	0.00	0.00	64.69
02/04/2015	AP_VOUCHER	00796297	14	P0000250398	OFFICE DEPOT/ArtSkills(R) Glitter Glue Ass		0.00	0.00	-64.69	0.00
02/04/2015	AP_VOUCHER	00796297	15	P0000250398	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4		0.00	0.00	0.00	8.49
02/04/2015	AP_VOUCHER	00796297	15	P0000250398	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4		0.00	0.00	-8.49	0.00
02/04/2015	AP_VOUCHER	00796297	16	P0000250398	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea		0.00	0.00	0.00	18.47
02/04/2015	AP_VOUCHER	00796297	19	P0000250398	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	38.88
02/04/2015	AP_VOUCHER	00796297	19	P0000250398	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-38.88	0.00
02/04/2015	AP_VOUCHER	00796297	20	P0000250398	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers		0.00	0.00	0.00	6.78
02/04/2015	AP_VOUCHER	00796297	20	P0000250398	OFFICE DEPOT/Pentel(R) Hi-Polymer Erasers		0.00	0.00	-6.78	0.00
02/04/2015	AP_VOUCHER	00796297	21	P0000250398	OFFICE DEPOT/Neenah Bright White Premium Ca		0.00	0.00	0.00	112.00
02/04/2015	AP_VOUCHER	00796297	21	P0000250398	OFFICE DEPOT/Neenah Bright White Premium Ca		0.00	0.00	-112.00	0.00
02/04/2015	AP_VOUCHER	00796297	22	P0000250398	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Ex		0.00	0.00	0.00	86.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
DeptID	Resource	Account	Fund	Budget Period					
0236	09800	4301	01000	2015					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/04/2015	AP_VOUCHER	00796297	22	P0000250398	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Ex	0.00	0.00	-86.51	0.00
02/04/2015	AP_VOUCHER	00796297	23	P0000250398	OFFICE DEPOT/Astrobrights(R) Cover Stock 8	0.00	0.00	0.00	116.32
02/04/2015	AP_VOUCHER	00796297	25	P0000250398	OFFICE DEPOT/Officemate Heavy-Duty Magnets	0.00	0.00	-25.16	0.00
02/04/2015	AP_VOUCHER	00796297	26	P0000250398	OFFICE DEPOT/Office Depot(R) Brand Bulldog	0.00	0.00	0.00	6.78
02/04/2015	AP_VOUCHER	00796297	26	P0000250398	OFFICE DEPOT/Office Depot(R) Brand Bulldog	0.00	0.00	-6.78	0.00
02/04/2015	AP_VOUCHER	00796297	27	P0000250398	OFFICE DEPOT/Office Depot(R) Brand Jumbo Al	0.00	0.00	0.00	12.07
02/04/2015	AP_VOUCHER	00796297	27	P0000250398	OFFICE DEPOT/Office Depot(R) Brand Jumbo Al	0.00	0.00	-12.07	0.00
02/04/2015	AP_VOUCHER	00796297	28	P0000250398	OFFICE DEPOT/Fashion Magnets Assorted Shap	0.00	0.00	0.00	12.51
02/04/2015	AP_VOUCHER	00796297	1	P0000250398	OFFICE DEPOT/Hammermill(R) Color Copy Paper	0.00	0.00	0.00	233.17
02/04/2015	AP_VOUCHER	00796297	1	P0000250398	OFFICE DEPOT/Hammermill(R) Color Copy Paper	0.00	0.00	-233.17	0.00
02/04/2015	AP_VOUCHER	00796297	9	P0000250398	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-233.60	0.00
02/04/2015	AP_VOUCHER	00796297	10	P0000250398	OFFICE DEPOT/Creativity Street Wood Crafts	0.00	0.00	0.00	3.23
02/04/2015	AP_VOUCHER	00796297	10	P0000250398	OFFICE DEPOT/Creativity Street Wood Crafts	0.00	0.00	-3.23	0.00
02/04/2015	AP_VOUCHER	00796297	16	P0000250398	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	-18.47	0.00
02/04/2015	AP_VOUCHER	00796297	17	P0000250398	OFFICE DEPOT/Chenille Kraft Assorted Bump S	0.00	0.00	0.00	53.89
02/04/2015	AP_VOUCHER	00796297	17	P0000250398	OFFICE DEPOT/Chenille Kraft Assorted Bump S	0.00	0.00	-53.89	0.00
02/04/2015	AP_VOUCHER	00796297	18	P0000250398	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	425.52
02/04/2015	AP_VOUCHER	00796297	18	P0000250398	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-425.52	0.00
02/04/2015	AP_VOUCHER	00796331	1	P0000250332	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	0.00	247.32
02/04/2015	AP_VOUCHER	00796331	1	P0000250332	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	-247.32	0.00
02/10/2015	REQ_PREENC	REQ288559	1		School Mate/137961/Payment only for 14-15 student	0.00	1,275.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288559	2		School Mate/137961/Payment only for 14-15 student	0.00	832.00	0.00	0.00
02/18/2015	REQ_PREENC	REQ289118	1		Office Depot/121122/Ticonderoga(R) Laddie Elementa	0.00	79.80	0.00	0.00
02/18/2015	REQ_PREENC	REQ289118	2		Office Depot/121122/Fiskars(R) Classpack Caddy 5 P	0.00	411.30	0.00	0.00
02/18/2015	REQ_PREENC	REQ289118	3		Office Depot/121122/Crayola(R) Broad Line Markers	0.00	478.80	0.00	0.00
02/18/2015	REQ_PREENC	REQ289118	4		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00	236.00	0.00	0.00
02/18/2015	REQ_PREENC	REQ289118	5		Office Depot/121122/Crayola(R) Crayon Box Assorted	0.00	274.80	0.00	0.00
02/18/2015	REQ_PREENC	REQ289118	6		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00	142.00	0.00	0.00
02/18/2015	REQ_PREENC	REQ289118	7		Office Depot/121122/Hammermill(R) Color Copy Paper	0.00	863.60	0.00	0.00
02/18/2015	REQ_PREENC	REQ289118	8		Office Depot/121122/Scholastic Glue Sticks 0.32 Oz	0.00	145.00	0.00	0.00
02/18/2015	REQ_PREENC	REQ289118	9		Office Depot/121122/Office Depot(R) Brand Top-Load	0.00	135.00	0.00	0.00
02/18/2015	REQ_PREENC	REQ289118	10		Office Depot/121122/Avery(R) White Laser Address L	0.00	37.84	0.00	0.00
02/18/2015	REQ_PREENC	REQ289118	11		Office Depot/121122/Quality Park(R) Business Envel	0.00	53.98	0.00	0.00
02/18/2015	REQ_PREENC	REQ289118	12		Office Depot/121122/Office Depot(R) Brand Clean Se	0.00	45.87	0.00	0.00
02/18/2015	REQ_PREENC	REQ289118	13		Office Depot/121122/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	10.08	0.00	0.00
02/18/2015	REQ_PREENC	REQ289118	14		Office Depot/121122/Oxford(R) Decoflex(R) File Hol	0.00	14.84	0.00	0.00
02/18/2015	REQ_PREENC	REQ289118	15		Office Depot/121122/Avery(R) TrueBlock(R) White La	0.00	38.98	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  
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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>Fund</u>	<u>Budget Period</u>						
0236	09800	4301	01000	2015						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/18/2015	REQ_PREENC	REQ289118	16		Office Depot/121122/Wilson Jones(R) D-Ring View Bi		0.00	55.20	0.00	0.00
02/18/2015	PO_POENC	0000251660	3	RREQ289118	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	517.10	0.00
02/18/2015	PO_POENC	0000251660	3	RREQ289118	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	-478.80	0.00	0.00
02/18/2015	PO_POENC	0000251660	4	RREQ289118	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	254.88	0.00
02/18/2015	PO_POENC	0000251660	11	RREQ289118	OFFICE DEPOT/Quality Park(R) Business Envelopes #1		0.00	0.00	58.30	0.00
02/18/2015	PO_POENC	0000251660	11	RREQ289118	OFFICE DEPOT/Quality Park(R) Business Envelopes #1		0.00	-53.98	0.00	0.00
02/18/2015	PO_POENC	0000251660	12	RREQ289118	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	0.00	49.54	0.00
02/18/2015	PO_POENC	0000251660	16	RREQ289118	OFFICE DEPOT/Wilson Jones(R) D-Ring View Binder Wi		0.00	-55.20	0.00	0.00
02/18/2015	PO_POENC	0000251660	16	RREQ289118	OFFICE DEPOT/Wilson Jones(R) D-Ring View Binder Wi		0.00	0.00	59.62	0.00
02/18/2015	PO_POENC	0000251660	15	RREQ289118	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi		0.00	-38.98	0.00	0.00
02/18/2015	PO_POENC	0000251660	15	RREQ289118	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi		0.00	0.00	42.10	0.00
02/18/2015	PO_POENC	0000251660	12	RREQ289118	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	-45.87	0.00	0.00
02/18/2015	PO_POENC	0000251660	14	RREQ289118	OFFICE DEPOT/Oxford(R) Decoflex(R) File Holder 9 1		0.00	-14.84	0.00	0.00
02/18/2015	PO_POENC	0000251660	1	RREQ289118	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	86.18	0.00
02/18/2015	PO_POENC	0000251660	1	RREQ289118	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-79.80	0.00	0.00
02/18/2015	PO_POENC	0000251660	2	RREQ289118	OFFICE DEPOT/Fiskars(R) Classpack Caddy 5 Precisio		0.00	0.00	444.20	0.00
02/18/2015	PO_POENC	0000251660	2	RREQ289118	OFFICE DEPOT/Fiskars(R) Classpack Caddy 5 Precisio		0.00	-411.30	0.00	0.00
02/18/2015	PO_POENC	0000251660	4	RREQ289118	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-236.00	0.00	0.00
02/18/2015	PO_POENC	0000251660	5	RREQ289118	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors		0.00	0.00	296.78	0.00
02/18/2015	PO_POENC	0000251660	5	RREQ289118	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors		0.00	-274.80	0.00	0.00
02/18/2015	PO_POENC	0000251660	6	RREQ289118	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	153.36	0.00
02/18/2015	PO_POENC	0000251660	6	RREQ289118	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	-142.00	0.00	0.00
02/18/2015	PO_POENC	0000251660	7	RREQ289118	OFFICE DEPOT/Hammermill(R) Color Copy Paper 11 x 1		0.00	0.00	932.69	0.00
02/18/2015	PO_POENC	0000251660	7	RREQ289118	OFFICE DEPOT/Hammermill(R) Color Copy Paper 11 x 1		0.00	-863.60	0.00	0.00
02/18/2015	PO_POENC	0000251660	8	RREQ289118	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	156.60	0.00
02/18/2015	PO_POENC	0000251660	8	RREQ289118	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	-145.00	0.00	0.00
02/18/2015	PO_POENC	0000251660	9	RREQ289118	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	145.80	0.00
02/18/2015	PO_POENC	0000251660	9	RREQ289118	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-135.00	0.00	0.00
02/18/2015	PO_POENC	0000251660	10	RREQ289118	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	40.87	0.00
02/18/2015	PO_POENC	0000251660	10	RREQ289118	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	-37.84	0.00	0.00
02/18/2015	PO_POENC	0000251660	13	RREQ289118	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00	0.00	10.89	0.00
02/18/2015	PO_POENC	0000251660	13	RREQ289118	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens		0.00	-10.08	0.00	0.00
02/18/2015	PO_POENC	0000251660	14	RREQ289118	OFFICE DEPOT/Oxford(R) Decoflex(R) File Holder 9 1		0.00	0.00	16.03	0.00
02/19/2015	AP_VOUCHER	00798803	2	P0000251660	OFFICE DEPOT/Wilson Jones(R) D-Ring View Bi		0.00	0.00	-59.62	0.00
02/19/2015	AP_VOUCHER	00798803	1	P0000251660	OFFICE DEPOT/Fiskars(R) Classpack Caddy 5		0.00	0.00	0.00	444.20
02/19/2015	AP_VOUCHER	00798803	2	P0000251660	OFFICE DEPOT/Wilson Jones(R) D-Ring View Bi		0.00	0.00	0.00	59.62
02/19/2015	AP_VOUCHER	00798803	1	P0000251660	OFFICE DEPOT/Fiskars(R) Classpack Caddy 5		0.00	0.00	-444.20	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	Fund	Budget Period					
0236	09800	4301	01000	2015					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/19/2015	AP_VOUCHER	00798807	1	P0000251660	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-86.18	0.00
02/19/2015	AP_VOUCHER	00798807	2	P0000251660	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	517.10
02/19/2015	AP_VOUCHER	00798807	2	P0000251660	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-517.10	0.00
02/19/2015	AP_VOUCHER	00798807	3	P0000251660	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	254.88
02/19/2015	AP_VOUCHER	00798807	3	P0000251660	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-254.88	0.00
02/19/2015	AP_VOUCHER	00798807	4	P0000251660	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	153.36
02/19/2015	AP_VOUCHER	00798807	4	P0000251660	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-153.36	0.00
02/19/2015	AP_VOUCHER	00798807	5	P0000251660	OFFICE DEPOT/Hammermill(R) Color Copy Paper	0.00	0.00	0.00	932.68
02/19/2015	AP_VOUCHER	00798807	5	P0000251660	OFFICE DEPOT/Hammermill(R) Color Copy Paper	0.00	0.00	-932.68	0.00
02/19/2015	AP_VOUCHER	00798807	6	P0000251660	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	156.60
02/19/2015	AP_VOUCHER	00798807	6	P0000251660	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-156.60	0.00
02/19/2015	AP_VOUCHER	00798807	7	P0000251660	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	145.80
02/19/2015	AP_VOUCHER	00798807	7	P0000251660	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-145.80	0.00
02/19/2015	AP_VOUCHER	00798807	8	P0000251660	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	40.87
02/19/2015	AP_VOUCHER	00798807	8	P0000251660	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-40.87	0.00
02/19/2015	AP_VOUCHER	00798807	9	P0000251660	OFFICE DEPOT/Quality Park(R) Business Envel	0.00	0.00	0.00	58.30
02/19/2015	AP_VOUCHER	00798807	9	P0000251660	OFFICE DEPOT/Quality Park(R) Business Envel	0.00	0.00	-58.30	0.00
02/19/2015	AP_VOUCHER	00798807	10	P0000251660	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	49.54
02/19/2015	AP_VOUCHER	00798807	10	P0000251660	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-49.54	0.00
02/19/2015	AP_VOUCHER	00798807	11	P0000251660	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	10.89
02/19/2015	AP_VOUCHER	00798807	11	P0000251660	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	-10.89	0.00
02/19/2015	AP_VOUCHER	00798807	12	P0000251660	OFFICE DEPOT/Oxford(R) Decoflex(R) File Hol	0.00	0.00	0.00	16.03
02/19/2015	AP_VOUCHER	00798807	1	P0000251660	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	86.18
02/19/2015	AP_VOUCHER	00798807	12	P0000251660	OFFICE DEPOT/Oxford(R) Decoflex(R) File Hol	0.00	0.00	-16.03	0.00
02/19/2015	AP_VOUCHER	00798807	13	P0000251660	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	42.10
02/19/2015	AP_VOUCHER	00798807	13	P0000251660	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-42.10	0.00
02/24/2015	AP_VOUCHER	00799632	1	P0000251660	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	0.00	296.78
02/24/2015	AP_VOUCHER	00799632	1	P0000251660	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	-296.78	0.00
02/27/2015	REQ_PREENC	REQ290386	1		Office Depot/121122/Office Depot(R) Brand Marble Q	0.00	745.00	0.00	0.00
02/27/2015	REQ_PREENC	REQ290386	2		Office Depot/121122/Great Papers! Foil Certificate	0.00	59.90	0.00	0.00
02/27/2015	REQ_PREENC	REQ290386	3		Office Depot/121122/Southworth(R) Parchment Specia	0.00	165.30	0.00	0.00
02/27/2015	REQ_PREENC	REQ290386	4		Office Depot/121122/Office Depot(R) Brand Wood Cli	0.00	41.60	0.00	0.00
02/27/2015	REQ_PREENC	REQ290386	5		Office Depot/121122/ScotchBlue(TM) Painters Tape 3	0.00	79.00	0.00	0.00
02/27/2015	REQ_PREENC	REQ290386	6		Office Depot/121122/ScotchBlue(TM) Painters Tape 3	0.00	20.38	0.00	0.00
02/27/2015	REQ_PREENC	REQ290386	7		Office Depot/121122/Super Sharpie(R) Permanent Mar	0.00	14.16	0.00	0.00
02/27/2015	REQ_PREENC	REQ290386	8		Office Depot/121122/PAPER BOND 11X8.5	0.00	233.70	0.00	0.00
02/27/2015	REQ_PREENC	REQ290386	9		Office Depot/121122/Pilot(R) G-2(TM) Retractable G	0.00	27.30	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	Fund	Budget Period					
0236	09800	4301	01000	2015					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/27/2015	PO_POENC	0000252519	1	RREQ290386	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	804.60	0.00
02/27/2015	PO_POENC	0000252519	1	RREQ290386	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	-745.00	0.00	0.00
02/27/2015	PO_POENC	0000252519	2	RREQ290386	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	0.00	64.69	0.00
02/27/2015	PO_POENC	0000252519	2	RREQ290386	OFFICE DEPOT/Great Papers! Foil Certificate Seals	0.00	-59.90	0.00	0.00
02/27/2015	PO_POENC	0000252519	3	RREQ290386	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	178.52	0.00
02/27/2015	PO_POENC	0000252519	3	RREQ290386	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	-165.30	0.00	0.00
02/27/2015	PO_POENC	0000252519	4	RREQ290386	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	44.93	0.00
02/27/2015	PO_POENC	0000252519	4	RREQ290386	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	-41.60	0.00	0.00
02/27/2015	PO_POENC	0000252519	5	RREQ290386	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	85.32	0.00
02/27/2015	PO_POENC	0000252519	5	RREQ290386	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	-79.00	0.00	0.00
02/27/2015	PO_POENC	0000252519	6	RREQ290386	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	22.01	0.00
02/27/2015	PO_POENC	0000252519	6	RREQ290386	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	-20.38	0.00	0.00
02/27/2015	PO_POENC	0000252519	7	RREQ290386	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	15.29	0.00
02/27/2015	PO_POENC	0000252519	7	RREQ290386	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	-14.16	0.00	0.00
02/27/2015	PO_POENC	0000252519	8	RREQ290386	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	252.40	0.00
02/27/2015	PO_POENC	0000252519	8	RREQ290386	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-233.70	0.00	0.00
02/27/2015	PO_POENC	0000252519	9	RREQ290386	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	29.48	0.00
02/27/2015	PO_POENC	0000252519	9	RREQ290386	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-27.30	0.00	0.00
03/03/2015	REQ_PREENC	REQ290735	1		Barnes & Noble/137961/Small-Group Reading Instruct	0.00	27.21	0.00	0.00
03/03/2015	AP_VOUCHER	00801126	1	P0000252519	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	0.00	155.46
03/03/2015	AP_VOUCHER	00801126	1	P0000252519	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	-155.46	0.00
03/03/2015	AP_VOUCHER	00801127	1	P0000252519	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	723.60
03/03/2015	AP_VOUCHER	00801127	1	P0000252519	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	-723.60	0.00
03/03/2015	AP_VOUCHER	00801127	2	P0000252519	OFFICE DEPOT/Office Depot(R) Brand Wood Cli	0.00	0.00	0.00	33.70
03/03/2015	AP_VOUCHER	00801127	2	P0000252519	OFFICE DEPOT/Office Depot(R) Brand Wood Cli	0.00	0.00	-33.70	0.00
03/03/2015	AP_VOUCHER	00801127	3	P0000252519	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	82.73
03/03/2015	AP_VOUCHER	00801127	3	P0000252519	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-82.73	0.00
03/03/2015	AP_VOUCHER	00801127	4	P0000252519	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	19.20
03/03/2015	AP_VOUCHER	00801127	4	P0000252519	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-19.20	0.00
03/03/2015	AP_VOUCHER	00801127	5	P0000252519	OFFICE DEPOT/Super Sharpie(R) Permanent Mar	0.00	0.00	0.00	16.05
03/03/2015	AP_VOUCHER	00801127	5	P0000252519	OFFICE DEPOT/Super Sharpie(R) Permanent Mar	0.00	0.00	-15.29	0.00
03/03/2015	AP_VOUCHER	00801127	6	P0000252519	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	227.12
03/03/2015	AP_VOUCHER	00801127	6	P0000252519	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-227.12	0.00
03/03/2015	AP_VOUCHER	00801127	7	P0000252519	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	26.09
03/03/2015	AP_VOUCHER	00801127	7	P0000252519	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-26.09	0.00
03/04/2015	PO_POENC	0000252877	1	RREQ290735	BARNES & NOBLE/Small-Group Reading Instruction [Wi	0.00	-27.21	0.00	0.00
03/04/2015	PO_POENC	0000252877	1	RREQ290735	BARNES & NOBLE/Small-Group Reading Instruction [Wi	0.00	0.00	29.39	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	4301	01000	2015							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/04/2015	AP_VOUCHER	00801400	1	P0000252519	OFFICE DEPOT/Great Papers! Foil Certificate	0.00	0.00	0.00	64.69		
03/04/2015	AP_VOUCHER	00801400	1	P0000252519	OFFICE DEPOT/Great Papers! Foil Certificate	0.00	0.00	-64.69	0.00		
03/09/2015	PO_POENC	0000253332	1	RREQ288559	SCHOOL MATE/Confirming Order: Invoice # IN000407	0.00	0.00	1,552.00	0.00		
03/09/2015	PO_POENC	0000253332	1	RREQ288559	SCHOOL MATE/Confirming Order: Invoice # IN000407	0.00	-1,275.00	0.00	0.00		
03/09/2015	PO_POENC	0000253332	2	RREQ288559	SCHOOL MATE/Confirming Order: Invoice # IN0004075	0.00	0.00	1,010.56	0.00		
03/09/2015	PO_POENC	0000253332	2	RREQ288559	SCHOOL MATE/Confirming Order: Invoice # IN0004075	0.00	-832.00	0.00	0.00		
03/10/2015	AP_VOUCHER	00802623	1	P0000253332	SCHOOL MATE/Confirming Order: Invoice #	0.00	0.00	0.00	1,552.00		
03/10/2015	AP_VOUCHER	00802623	1	P0000253332	SCHOOL MATE/Confirming Order: Invoice #	0.00	0.00	-1,552.00	0.00		
03/10/2015	AP_VOUCHER	00802626	1	P0000253332	SCHOOL MATE/Confirming Order: Invoice # I	0.00	0.00	0.00	1,010.56		
03/10/2015	AP_VOUCHER	00802626	1	P0000253332	SCHOOL MATE/Confirming Order: Invoice # I	0.00	0.00	-1,010.56	0.00		
03/30/2015	AP_VOUCHER	00807255	1	P0000252877	BARNES & NOBLE/Small-Group Reading Instructio	0.00	0.00	0.00	28.47		
03/30/2015	AP_VOUCHER	00807255	1	P0000252877	BARNES & NOBLE/Small-Group Reading Instructio	0.00	0.00	-28.47	0.00		
Number of Transactions 429						Totals	-13,969.54	0.00	0.00	-6,589.91	20,559.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	09800	5721	01000	2015							
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
02/25/2015	GL_JOURNAL	0000329612	103	J#45967	02/25/2015/Printing Services: January 2015/Portet	0.00	0.00	0.00	638.12		
Number of Transactions 1						Totals	-638.12	0.00	0.00	0.00	638.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	09800	5733	01000	2015						
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/14/2015	REQ_PREENC	REQ285504	1		121122/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-2,531.20	0.00	0.00	
01/14/2015	REQ_PREENC	REQ285504	1		121122/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00	
01/14/2015	REQ_PREENC	REQ285504	1		121122/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	2,531.20	0.00	0.00	
01/14/2015	REQ_PREENC	REQ285504	1		121122/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	2,531.20	0.00	0.00	
01/15/2015	CM_TRNXTN	0000007640	19025		0000000000000007640 RREQ285504 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,531.20	
01/15/2015	CM_TRNXTN	0000007640	19025		0000000000000007640 RREQ285504 PAPER XEROGRAPHIC 8	0.00	-2,531.20	0.00	0.00	
Number of Transactions 6						Totals	-2,531.20	0.00	0.00	2,531.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>					
	0236	09800	5841	01000	2015					
DeptID 0236 - Porter Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
01/30/2015	REQ_PREENC	REQ287351	1		Learning A-Z/137961/Learning A_Z quote Reference #	0.00	1,868.90	0.00	0.00	
01/30/2015	REQ_PREENC	REQ287351	2		Learning A-Z/137961/Learning A_Z quote Reference #	0.00	254.85	0.00	0.00	
02/02/2015	GL_BD_JRNL	0000328072	1		02/02/2015/Zero budget/	0.00	0.00	0.00	0.00	
02/03/2015	PO_POENC	0000250446	2	RREQ287351	LEARNING A-002/Learning A_Z quote Reference # 4319	0.00	-254.85	0.00	0.00	
02/03/2015	PO_POENC	0000250446	1	RREQ287351	LEARNING A-002/Learning A_Z quote Reference # 4319	0.00	0.00	254.85	0.00	
02/03/2015	PO_POENC	0000250446	1	RREQ287351	LEARNING A-002/Learning A_Z quote Reference # 4319	0.00	-1,868.90	0.00	0.00	
02/03/2015	PO_POENC	0000250446	1	RREQ287351	LEARNING A-002/Learning A_Z quote Reference # 4319	0.00	0.00	1,868.90	0.00	
03/18/2015	AP_VOUCHER	00804594	1	P0000250446	LEARNING A-002/Learning A_Z quote Reference #	0.00	0.00	0.00	1,868.90	
03/18/2015	AP_VOUCHER	00804594	1	P0000250446	LEARNING A-002/Learning A_Z quote Reference #	0.00	0.00	-1,868.90	0.00	
03/18/2015	AP_VOUCHER	00804594	2	P0000250446	LEARNING A-002/Learning A_Z quote Reference #	0.00	0.00	0.00	254.85	
03/18/2015	AP_VOUCHER	00804594	2	P0000250446	LEARNING A-002/Learning A_Z quote Reference #	0.00	0.00	-254.85	0.00	
Number of Transactions 11						Totals	-2,123.75	0.00	0.00	2,123.75

Number of Transactions 629						Fund	Totals 0000s	-97,860.46	0.00	0.00	-6,589.91	104,450.37
Number of Transactions 629						Resource	Totals 09800	-97,860.46	0.00	0.00	-6,589.91	104,450.37

DeptID	Resource	Account	Fund	Budget Period							
0236	30100	1109	01000	2015							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1253	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8,688.15		
02/09/2015	GL_JOURNAL	PAY0328533	43	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	576.80		
02/26/2015	GL_JOURNAL	PAY0329644	1262	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,948.35		
03/04/2015	GL_BD_JRNL	0000330101	1		03/04/2015/Transfer appropriations for Porter Elem	-5,875.00	0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	PAY0330263	32	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	144.20		
03/30/2015	GL_JOURNAL	PAY0331540	1265	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,948.35		
Number of Transactions 6						Totals	-27,180.85	-5,875.00	0.00	0.00	21,305.85

DeptID	Resource	Account	Fund	Budget Period					
0236	30100	1157	01000	2015					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>					
	0236	30100	1157	01000	2015					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	151	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	8,072.37
03/30/2015	GL_JOURNAL	PAY0331540	1583	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,480.60
Number of Transactions 2						Totals	-9,552.97	0.00	0.00	9,552.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	1210	01000	2015					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2642	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,820.36
02/26/2015	GL_JOURNAL	PAY0329644	2943	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,820.36
03/04/2015	GL_BD_JRNL	0000330101	3		03/04/2015/Transfer appropriations for Porter Elem		2,566.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	3055	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,820.36
Number of Transactions 4						Totals	-2,895.08	2,566.00	0.00	5,461.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	2151	01000	2015					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	308		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	1663	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	381.38
03/04/2015	GL_BD_JRNL	0000330101	4		03/04/2015/Transfer appropriations for Porter Elem		381.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.38	381.00	0.00	381.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	2231	01000	2015					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5030	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	510.34
02/26/2015	GL_JOURNAL	PAY0329644	5402	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	510.34
03/30/2015	GL_JOURNAL	PAY0331540	5525	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	510.34
Number of Transactions 3						Totals	-1,531.02	0.00	0.00	1,531.02

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 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>Fund</u>	<u>Budget Period</u>						
0236	30100	2236	01000	2015						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327564	193	3314596	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	1,016.19	
01/27/2015	GL_JOURNAL	0000327564	198	3330078	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	1,016.19	
01/28/2015	GL_JOURNAL	PAY0327672	5140	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,067.33	
02/26/2015	GL_JOURNAL	PAY0329644	5513	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,067.33	
03/04/2015	GL_BD_JRNL	0000330101	5		03/04/2015/Transfer appropriations for Porter Elem	2,391.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	5636	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,067.33	
Number of Transactions 6						Totals	-2,843.37	2,391.00	0.00	5,234.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	2404	01000	2015						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6112	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,349.66	
02/26/2015	GL_JOURNAL	PAY0329644	6596	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,291.77	
03/30/2015	GL_JOURNAL	PAY0331540	6749	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,349.66	
Number of Transactions 3						Totals	-3,991.09	0.00	0.00	3,991.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	2451	01000	2015						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	309		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2433	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	536.81	
03/04/2015	GL_BD_JRNL	0000330101	6		03/04/2015/Transfer appropriations for Porter Elem	537.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.19	537.00	0.00	536.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	3101	01000	2015					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7909	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	161.64
01/28/2015	GL_JOURNAL	PAY0327672	7914	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	707.48
02/09/2015	GL_JOURNAL	PAY0328533	3342	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	755.24
02/26/2015	GL_JOURNAL	PAY0329644	8598	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	161.64

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3101	01000	2015					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	8604	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	528.21
03/30/2015	GL_JOURNAL	PAY0331540	8791	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	161.64
03/30/2015	GL_JOURNAL	PAY0331540	8798	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	659.69
Number of Transactions 7						Totals	-3,135.54	0.00	0.00	3,135.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3201	01000	2015					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
03/04/2015	GL_BD_JRNL	0000330101	8		03/04/2015/Transfer appropriations for Porter Elem	51.00		0.00	0.00	0.00
Number of Transactions 1						Totals	51.00	51.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3202	01000	2015					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/27/2015	GL_JOURNAL	0000327564	194	3314596	01/27/2015/Transfer Health Tech expenses to correc	0.00		0.00	0.00	119.62
01/27/2015	GL_JOURNAL	0000327564	199	3330078	01/27/2015/Transfer Health Tech expenses to correc	0.00		0.00	0.00	119.62
01/28/2015	GL_JOURNAL	PAY0327672	10398	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	60.07
01/28/2015	GL_JOURNAL	PAY0327672	10401	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	158.87
01/28/2015	GL_JOURNAL	PAY0327672	10402	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	125.64
02/06/2015	GL_BD_JRNL	0000328538	311		01/06/2015/Open \$0/	0.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328538	310		01/06/2015/Open \$0/	0.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4177	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	63.19
02/09/2015	GL_JOURNAL	PAY0328533	4179	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	44.89
02/26/2015	GL_JOURNAL	PAY0329644	11152	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	60.07
02/26/2015	GL_JOURNAL	PAY0329644	11156	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	152.05
02/26/2015	GL_JOURNAL	PAY0329644	11157	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	125.64
03/04/2015	GL_BD_JRNL	0000330101	12		03/04/2015/Transfer appropriations for Porter Elem	44.00		0.00	0.00	0.00
03/04/2015	GL_BD_JRNL	0000330101	11		03/04/2015/Transfer appropriations for Porter Elem	281.00		0.00	0.00	0.00
03/04/2015	GL_BD_JRNL	0000330101	10		03/04/2015/Transfer appropriations for Porter Elem	-325.00		0.00	0.00	0.00
03/04/2015	GL_BD_JRNL	0000330101	9		03/04/2015/Transfer appropriations for Porter Elem	63.00		0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	11412	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	60.07
03/30/2015	GL_JOURNAL	PAY0331540	11416	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	158.87
03/30/2015	GL_JOURNAL	PAY0331540	11417	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	125.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3202	01000	2015						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 19						Totals	-1,311.24	63.00	0.00	1,374.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3301	01000	2015						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12786	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	26.51	
01/28/2015	GL_JOURNAL	PAY0327672	12791	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	134.96	
02/09/2015	GL_JOURNAL	PAY0328533	5106	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	134.35	
02/26/2015	GL_JOURNAL	PAY0329644	13745	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	26.51	
02/26/2015	GL_JOURNAL	PAY0329644	13751	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	86.30	
03/04/2015	GL_BD_JRNL	0000330101	13		03/04/2015/Transfer appropriations for Porter Elem	-41.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	5040	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.09	
03/30/2015	GL_JOURNAL	PAY0331540	14021	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	26.51	
03/30/2015	GL_JOURNAL	PAY0331540	14028	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	107.45	
Number of Transactions 9						Totals	-585.68	-41.00	0.00	544.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3302	01000	2015						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327564	196	3314596	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	14.74	
01/27/2015	GL_JOURNAL	0000327564	195	3314596	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	63.00	
01/27/2015	GL_JOURNAL	0000327564	201	3330078	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	14.74	
01/27/2015	GL_JOURNAL	0000327564	200	3330078	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	63.01	
01/28/2015	GL_JOURNAL	PAY0327672	15300	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	39.04	
01/28/2015	GL_JOURNAL	PAY0327672	15303	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.25	
01/28/2015	GL_JOURNAL	PAY0327672	15304	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	81.66	
02/06/2015	GL_BD_JRNL	0000328538	313		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328538	312		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6334	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	41.07	
02/09/2015	GL_JOURNAL	PAY0328533	6336	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	29.18	
02/26/2015	GL_JOURNAL	PAY0329644	16388	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	39.04	
02/26/2015	GL_JOURNAL	PAY0329644	16392	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	98.82	
02/26/2015	GL_JOURNAL	PAY0329644	16393	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	81.66	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>Fund</u>	<u>Budget Period</u>						
0236	30100	3302	01000	2015						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/04/2015	GL_BD_JRNL	0000330101	17		03/04/2015/Transfer appropriations for Porter Elem	29.00	0.00	0.00	0.00	
03/04/2015	GL_BD_JRNL	0000330101	16		03/04/2015/Transfer appropriations for Porter Elem	183.00	0.00	0.00	0.00	
03/04/2015	GL_BD_JRNL	0000330101	15		03/04/2015/Transfer appropriations for Porter Elem	-212.00	0.00	0.00	0.00	
03/04/2015	GL_BD_JRNL	0000330101	14		03/04/2015/Transfer appropriations for Porter Elem	41.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	16763	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	39.04	
03/30/2015	GL_JOURNAL	PAY0331540	16768	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.25	
03/30/2015	GL_JOURNAL	PAY0331540	16769	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	81.66	
Number of Transactions 21						Totals	-852.16	41.00	0.00	893.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3421	01000	2015						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17600	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.55	
01/28/2015	GL_JOURNAL	PAY0327672	17604	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18751	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.55	
02/26/2015	GL_JOURNAL	PAY0329644	18755	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	19167	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.55	
03/30/2015	GL_JOURNAL	PAY0331540	19171	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-38.25	0.00	0.00	38.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3431	01000	2015						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19439	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.10	
01/28/2015	GL_JOURNAL	PAY0327672	19442	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	19443	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.10	
02/26/2015	GL_JOURNAL	PAY0329644	20588	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.10	
02/26/2015	GL_JOURNAL	PAY0329644	20591	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20592	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.10	
03/04/2015	GL_BD_JRNL	0000330101	18		03/04/2015/Transfer appropriations for Porter Elem	-12.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	21017	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.10	
03/30/2015	GL_JOURNAL	PAY0331540	21020	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	21021	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.10	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30100	3431	01000	2015	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						
Number of Transactions 10						Totals	-73.20	-12.00	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30100	3441	01000	2015	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	21471	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.98		
01/28/2015	GL_JOURNAL	PAY0327672	21475	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93		
02/26/2015	GL_JOURNAL	PAY0329644	22624	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.98		
02/26/2015	GL_JOURNAL	PAY0329644	22628	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93		
03/04/2015	GL_BD_JRNL	0000330101	20		03/04/2015/Transfer appropriations for Porter Elem	-14.00	0.00	0.00	0.00		
03/04/2015	GL_BD_JRNL	0000330101	19		03/04/2015/Transfer appropriations for Porter Elem	12.00	0.00	0.00	0.00		
03/30/2015	GL_JOURNAL	PAY0331540	23064	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.98		
03/30/2015	GL_JOURNAL	PAY0331540	23068	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93		
Number of Transactions 8						Totals	-391.73	-2.00	0.00	0.00	389.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30100	3451	01000	2015	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	23309	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	51.96		
01/28/2015	GL_JOURNAL	PAY0327672	23312	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93		
01/28/2015	GL_JOURNAL	PAY0327672	23313	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	51.97		
02/26/2015	GL_JOURNAL	PAY0329644	24461	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.96		
02/26/2015	GL_JOURNAL	PAY0329644	24464	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93		
02/26/2015	GL_JOURNAL	PAY0329644	24465	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.97		
03/04/2015	GL_BD_JRNL	0000330101	23		03/04/2015/Transfer appropriations for Porter Elem	15.00	0.00	0.00	0.00		
03/04/2015	GL_BD_JRNL	0000330101	22		03/04/2015/Transfer appropriations for Porter Elem	-15.00	0.00	0.00	0.00		
03/04/2015	GL_BD_JRNL	0000330101	21		03/04/2015/Transfer appropriations for Porter Elem	14.00	0.00	0.00	0.00		
03/30/2015	GL_JOURNAL	PAY0331540	24914	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.96		
03/30/2015	GL_JOURNAL	PAY0331540	24917	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/30/2015	GL_JOURNAL	PAY0331540	24918	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.97		
Number of Transactions 12						Totals	-609.58	14.00	0.00	0.00	623.58

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

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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>Fund</u>	<u>Budget Period</u>						
0236	30100	3461	01000	2015						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25332	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	150.72	
01/28/2015	GL_JOURNAL	PAY0327672	25336	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30	
02/26/2015	GL_JOURNAL	PAY0329644	26488	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	150.72	
02/26/2015	GL_JOURNAL	PAY0329644	26492	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30	
03/04/2015	GL_BD_JRNL	0000330101	25		03/04/2015/Transfer appropriations for Porter Elem	-7,734.00	0.00	0.00	0.00	
03/04/2015	GL_BD_JRNL	0000330101	24		03/04/2015/Transfer appropriations for Porter Elem	-114.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	26952	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	150.72	
03/30/2015	GL_JOURNAL	PAY0331540	26956	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30	
Number of Transactions 8						Totals	-14,043.06	-7,848.00	0.00	6,195.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	3471	01000	2015						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27164	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	301.45	
01/28/2015	GL_JOURNAL	PAY0327672	27167	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86	
01/28/2015	GL_JOURNAL	PAY0327672	27168	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	839.43	
02/26/2015	GL_JOURNAL	PAY0329644	28318	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	301.45	
02/26/2015	GL_JOURNAL	PAY0329644	28321	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,678.86	
02/26/2015	GL_JOURNAL	PAY0329644	28322	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	839.43	
03/04/2015	GL_BD_JRNL	0000330101	26		03/04/2015/Transfer appropriations for Porter Elem	7,734.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	28795	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	301.45	
03/30/2015	GL_JOURNAL	PAY0331540	28798	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,678.86	
03/30/2015	GL_JOURNAL	PAY0331540	28799	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	839.43	
Number of Transactions 10						Totals	-725.22	7,734.00	0.00	8,459.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	3501	01000	2015					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29475	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.91
01/28/2015	GL_JOURNAL	PAY0327672	29480	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.32
02/09/2015	GL_JOURNAL	PAY0328533	7655	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	4.33
02/26/2015	GL_JOURNAL	PAY0329644	30784	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.91
02/26/2015	GL_JOURNAL	PAY0329644	30790	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.98

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3501	01000	2015					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	7577	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	31273	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.91	
03/30/2015	GL_JOURNAL	PAY0331540	31280	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.71	
Number of Transactions 8						Totals	-18.14	0.00	0.00	18.14

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>Fund</u>	<u>Budget Period</u>					
	0236	30100	3502	01000	2015					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327564	197	3314596	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	0.51	
01/27/2015	GL_JOURNAL	0000327564	202	3330078	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	0.51	
01/28/2015	GL_JOURNAL	PAY0327672	32010	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.25	
01/28/2015	GL_JOURNAL	PAY0327672	32013	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.67	
01/28/2015	GL_JOURNAL	PAY0327672	32014	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.54	
02/06/2015	GL_BD_JRNL	0000328538	315		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328538	314		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8878	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.27	
02/09/2015	GL_JOURNAL	PAY0328533	8880	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.20	
02/26/2015	GL_JOURNAL	PAY0329644	33445	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.25	
02/26/2015	GL_JOURNAL	PAY0329644	33449	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.65	
02/26/2015	GL_JOURNAL	PAY0329644	33450	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.53	
03/30/2015	GL_JOURNAL	PAY0331540	34033	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.25	
03/30/2015	GL_JOURNAL	PAY0331540	34038	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.68	
03/30/2015	GL_JOURNAL	PAY0331540	34039	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.54	
Number of Transactions 15						Totals	-5.85	0.00	0.00	5.85

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>Fund</u>	<u>Budget Period</u>				
	0236	30100	3601	01000	2015				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	2181	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.30
02/09/2015	GL_JOURNAL	PWC0328642	2182	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	242.17
02/09/2015	GL_JOURNAL	PWC0328642	2183	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	260.64
02/09/2015	GL_JOURNAL	PWC0328642	2184	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	54.61
03/10/2015	GL_JOURNAL	PWC0330461	2407	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30100	3601	01000	2015						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PWC0330461	2408	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	178.45	
03/10/2015	GL_JOURNAL	PWC0330461	2409	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	54.61	
04/09/2015	GL_JOURNAL	PWC0332196	2457	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	44.42	
04/09/2015	GL_JOURNAL	PWC0332196	2458	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	178.45	
04/09/2015	GL_JOURNAL	PWC0332196	2459	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	54.61	
Number of Transactions 10						Totals	-1,089.59	0.00	0.00	0.00	1,089.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0236	30100	3602	01000	2015						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/27/2015	GL_JOURNAL	0000327564	203	No Jrnl Ref	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	0.00	60.97	
02/09/2015	GL_BD_JRNL	0000328662	85		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_BD_JRNL	0000328662	86		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6760	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	11.44	
02/09/2015	GL_JOURNAL	PWC0328642	6761	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	15.31	
02/09/2015	GL_JOURNAL	PWC0328642	6762	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	16.10	
02/09/2015	GL_JOURNAL	PWC0328642	6763	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	40.49	
02/09/2015	GL_JOURNAL	PWC0328642	6764	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	32.02	
03/10/2015	GL_JOURNAL	PWC0330461	7148	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	15.31	
03/10/2015	GL_JOURNAL	PWC0330461	7149	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	38.75	
03/10/2015	GL_JOURNAL	PWC0330461	7150	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	32.02	
04/09/2015	GL_JOURNAL	PWC0332196	7409	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	15.31	
04/09/2015	GL_JOURNAL	PWC0332196	7410	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	40.49	
04/09/2015	GL_JOURNAL	PWC0332196	7411	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	32.02	
Number of Transactions 14						Totals	-350.23	0.00	0.00	0.00	350.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3701	01000	2015					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	1103	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.89
02/09/2015	GL_JOURNAL	PRM0328639	1104	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	28.50
02/09/2015	GL_JOURNAL	PRM0328639	1105	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.97
03/10/2015	GL_JOURNAL	PRM0330460	1073	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>					
	0236	30100	3701	01000	2015					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PRM0330460	1074	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	19.51
03/10/2015	GL_JOURNAL	PRM0330460	1075	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	5.97
04/09/2015	GL_JOURNAL	PRM0332195	1075	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	19.51
04/09/2015	GL_JOURNAL	PRM0332195	1076	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	5.97
Number of Transactions 8						Totals	-87.79	0.00	0.00	87.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3702	01000	2015					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/27/2015	GL_JOURNAL	0000327564	204	No Jrnl Ref	01/27/2015/Transfer Health Tech expenses to correc	0.00		0.00	0.00	5.61
02/09/2015	GL_JOURNAL	PRM0328639	3446	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.41
02/09/2015	GL_JOURNAL	PRM0328639	3447	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	3.73
02/09/2015	GL_JOURNAL	PRM0328639	3448	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	2.95
03/10/2015	GL_JOURNAL	PRM0330460	3356	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	1.41
03/10/2015	GL_JOURNAL	PRM0330460	3357	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	3.57
03/10/2015	GL_JOURNAL	PRM0330460	3358	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	2.95
04/09/2015	GL_JOURNAL	PRM0332195	3351	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	1.41
04/09/2015	GL_JOURNAL	PRM0332195	3352	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	3.73
04/09/2015	GL_JOURNAL	PRM0332195	3353	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	2.95
Number of Transactions 10						Totals	-29.72	0.00	0.00	29.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	30100	3985	01000	2015					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34331	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.84
01/28/2015	GL_JOURNAL	PAY0327672	34335	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	9.28
02/26/2015	GL_JOURNAL	PAY0329644	35828	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.84
02/26/2015	GL_JOURNAL	PAY0329644	35832	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9.28
03/30/2015	GL_JOURNAL	PAY0331540	36457	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.84
03/30/2015	GL_JOURNAL	PAY0331540	36461	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9.28
Number of Transactions 6						Totals	-36.36	0.00	0.00	36.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>							
0236	30100	3995	01000	2015							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	36205	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.79	
01/28/2015	GL_JOURNAL	PAY0327672	36208	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.11	
01/28/2015	GL_JOURNAL	PAY0327672	36209	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.67	
02/26/2015	GL_JOURNAL	PAY0329644	37696	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.79	
02/26/2015	GL_JOURNAL	PAY0329644	37699	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.11	
02/26/2015	GL_JOURNAL	PAY0329644	37700	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.67	
03/30/2015	GL_JOURNAL	PAY0331540	38341	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.79	
03/30/2015	GL_JOURNAL	PAY0331540	38344	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.11	
03/30/2015	GL_JOURNAL	PAY0331540	38345	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.67	
Number of Transactions 9						Totals	-13.71	0.00	0.00	0.00	13.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30100	4301	01000	2015						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/12/2014	REQ_PREENC	REQ281561	8		Barnes & Noble/137961/Rain Brings Frogs: A Little	0.00	-63.92	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281561	8		Barnes & Noble/137961/Rain Brings Frogs: A Little	0.00	63.92	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281561	7		Barnes & Noble/137961/One Morning in Maine Item#:	0.00	-44.72	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281561	7		Barnes & Noble/137961/One Morning in Maine Item#:	0.00	44.72	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281561	6		Barnes & Noble/137961/One Duck Stuck: A Mucky Duck	0.00	-44.72	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281561	6		Barnes & Noble/137961/One Duck Stuck: A Mucky Duck	0.00	44.72	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281561	5		Barnes & Noble/137961/Mouse Shapes Item #: 9780152	0.00	-108.72	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281561	5		Barnes & Noble/137961/Mouse Shapes Item #: 9780152	0.00	108.72	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281561	4		Barnes & Noble/137961/Measuring Penny Item #: 9780	0.00	-51.12	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281561	4		Barnes & Noble/137961/Measuring Penny Item #: 9780	0.00	51.12	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281561	3		Barnes & Noble/137961/Elmer Item #: 9780688091712	0.00	-108.72	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281561	3		Barnes & Noble/137961/Elmer Item #: 9780688091712	0.00	108.72	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281561	2		Barnes & Noble/137961/Cloudette Item#: 97808050877	0.00	-115.12	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281561	2		Barnes & Noble/137961/Cloudette Item#: 97808050877	0.00	115.12	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281561	2		Barnes & Noble/137961/Cloudette Item#: 97808050877	0.00	-115.12	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281561	2		Barnes & Noble/137961/Cloudette Item#: 97808050877	0.00	115.12	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281561	1		Barnes & Noble/137961/Hunter- item # 9780688065225	0.00	-44.72	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281561	1		Barnes & Noble/137961/Hunter- item # 9780688065225	0.00	44.72	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281561	12		Barnes & Noble/137961/When a Line Bends . . . A Sh	0.00	-44.48	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281561	12		Barnes & Noble/137961/When a Line Bends . . . A Sh	0.00	44.48	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281561	11		Barnes & Noble/137961/Three Pigs One Wolf and Seve	0.00	-25.52	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281561	11		Barnes & Noble/137961/Three Pigs One Wolf and Seve	0.00	25.52	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	30100	4301	01000	2015					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/12/2014	REQ_PREENC	REQ281561	10		Barnes & Noble/137961/The Thankful Book Item #: 97	0.00	-70.40	0.00	0.00
11/12/2014	REQ_PREENC	REQ281561	10		Barnes & Noble/137961/The Thankful Book Item #: 97	0.00	70.40	0.00	0.00
11/12/2014	REQ_PREENC	REQ281561	9		Barnes & Noble/137961/Rooster's Off to See the Wor	0.00	-51.12	0.00	0.00
11/12/2014	REQ_PREENC	REQ281561	9		Barnes & Noble/137961/Rooster's Off to See the Wor	0.00	51.12	0.00	0.00
11/12/2014	REQ_PREENC	REQ281561	8		Barnes & Noble/137961/Rain Brings Frogs: A Little	0.00	-63.92	0.00	0.00
11/12/2014	REQ_PREENC	REQ281561	5		Barnes & Noble/137961/Mouse Shapes Item #: 9780152	0.00	-108.72	0.00	0.00
11/14/2014	PO_POENC	0000246057	5	RREQ281561	BOOKSOURCE, TH/One Morning in Maine Item#: 978014	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246057	5	RREQ281561	BOOKSOURCE, TH/One Morning in Maine Item#: 978014	0.00	-37.41	0.00	0.00
11/14/2014	PO_POENC	0000246057	5	RREQ281561	BOOKSOURCE, TH/One Morning in Maine Item#: 978014	0.00	0.00	-37.41	0.00
11/14/2014	PO_POENC	0000246057	5	RREQ281561	BOOKSOURCE, TH/One Morning in Maine Item#: 978014	0.00	0.00	37.41	0.00
11/14/2014	PO_POENC	0000246057	4	RREQ281561	BOOKSOURCE, TH/One Duck Stuck: A Mucky Ducky Count	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246057	4	RREQ281561	BOOKSOURCE, TH/One Duck Stuck: A Mucky Ducky Count	0.00	-37.41	0.00	0.00
11/14/2014	PO_POENC	0000246057	4	RREQ281561	BOOKSOURCE, TH/One Duck Stuck: A Mucky Ducky Count	0.00	0.00	-37.41	0.00
11/14/2014	PO_POENC	0000246057	4	RREQ281561	BOOKSOURCE, TH/One Duck Stuck: A Mucky Ducky Count	0.00	0.00	37.41	0.00
11/14/2014	PO_POENC	0000246057	3	RREQ281561	BOOKSOURCE, TH/Measuring Penny Item #: 97808050657	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246057	3	RREQ281561	BOOKSOURCE, TH/Measuring Penny Item #: 97808050657	0.00	-42.77	0.00	0.00
11/14/2014	PO_POENC	0000246057	3	RREQ281561	BOOKSOURCE, TH/Measuring Penny Item #: 97808050657	0.00	0.00	-42.77	0.00
11/14/2014	PO_POENC	0000246057	3	RREQ281561	BOOKSOURCE, TH/Measuring Penny Item #: 97808050657	0.00	0.00	42.77	0.00
11/14/2014	PO_POENC	0000246057	2	RREQ281561	BOOKSOURCE, TH/Elmer Item #: 9780688091712	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246057	2	RREQ281561	BOOKSOURCE, TH/Elmer Item #: 9780688091712	0.00	-90.98	0.00	0.00
11/14/2014	PO_POENC	0000246057	2	RREQ281561	BOOKSOURCE, TH/Elmer Item #: 9780688091712	0.00	0.00	-90.98	0.00
11/14/2014	PO_POENC	0000246057	2	RREQ281561	BOOKSOURCE, TH/Elmer Item #: 9780688091712	0.00	0.00	90.98	0.00
11/14/2014	PO_POENC	0000246057	1	RREQ281561	BOOKSOURCE, TH/Hunter- item # 9780688065225	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246057	1	RREQ281561	BOOKSOURCE, TH/Hunter- item # 9780688065225	0.00	-37.41	0.00	0.00
11/14/2014	PO_POENC	0000246057	1	RREQ281561	BOOKSOURCE, TH/Hunter- item # 9780688065225	0.00	0.00	-37.41	0.00
11/14/2014	PO_POENC	0000246057	1	RREQ281561	BOOKSOURCE, TH/Hunter- item # 9780688065225	0.00	0.00	37.41	0.00
11/14/2014	PO_POENC	0000246057	6	RREQ281561	BOOKSOURCE, TH/Rooster's Off to See the World Item	0.00	0.00	42.77	0.00
11/14/2014	PO_POENC	0000246057	6	RREQ281561	BOOKSOURCE, TH/Rooster's Off to See the World Item	0.00	0.00	-42.77	0.00
11/14/2014	PO_POENC	0000246057	6	RREQ281561	BOOKSOURCE, TH/Rooster's Off to See the World Item	0.00	-42.77	0.00	0.00
11/14/2014	PO_POENC	0000246057	6	RREQ281561	BOOKSOURCE, TH/Rooster's Off to See the World Item	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246057	7	RREQ281561	BOOKSOURCE, TH/The Thankful Book Item #: 978031618	0.00	0.00	58.92	0.00
11/14/2014	PO_POENC	0000246057	7	RREQ281561	BOOKSOURCE, TH/The Thankful Book Item #: 978031618	0.00	0.00	-58.92	0.00
11/14/2014	PO_POENC	0000246057	7	RREQ281561	BOOKSOURCE, TH/The Thankful Book Item #: 978031618	0.00	-58.92	0.00	0.00
11/14/2014	PO_POENC	0000246057	7	RREQ281561	BOOKSOURCE, TH/The Thankful Book Item #: 978031618	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246057	8	RREQ281561	BOOKSOURCE, TH/Three Pigs One Wolf and Seven Magic	0.00	0.00	21.34	0.00
11/14/2014	PO_POENC	0000246057	8	RREQ281561	BOOKSOURCE, TH/Three Pigs One Wolf and Seven Magic	0.00	0.00	-21.34	0.00
11/14/2014	PO_POENC	0000246057	8	RREQ281561	BOOKSOURCE, TH/Three Pigs One Wolf and Seven Magic	0.00	-21.34	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
DeptID	Resource	Account	Fund	Budget Period					
0236	30100	4301	01000	2015					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2014	PO_POENC	0000246057	8	RREQ281561	BOOKSOURCE, TH/Three Pigs One Wolf and Seven Magic	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246057	9	RREQ281561	BOOKSOURCE, TH/When a Line Bends . . . A Shape Beg	0.00	0.00	37.24	0.00
11/14/2014	PO_POENC	0000246057	9	RREQ281561	BOOKSOURCE, TH/When a Line Bends . . . A Shape Beg	0.00	0.00	-37.24	0.00
11/14/2014	PO_POENC	0000246057	9	RREQ281561	BOOKSOURCE, TH/When a Line Bends . . . A Shape Beg	0.00	-37.24	0.00	0.00
11/14/2014	PO_POENC	0000246057	9	RREQ281561	BOOKSOURCE, TH/When a Line Bends . . . A Shape Beg	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246058	1	RREQ281561	BARNES & NOBLE/Cloulette Item#: 9780805087765	0.00	0.00	115.95	0.00
11/14/2014	PO_POENC	0000246058	1	RREQ281561	BARNES & NOBLE/Cloulette Item#: 9780805087765	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246058	1	RREQ281561	BARNES & NOBLE/Cloulette Item#: 9780805087765	0.00	0.00	-115.95	0.00
11/14/2014	PO_POENC	0000246058	2	RREQ281561	BARNES & NOBLE/Mouse Shapes Item #: 9780152060916	0.00	0.00	114.22	0.00
11/14/2014	PO_POENC	0000246058	2	RREQ281561	BARNES & NOBLE/Mouse Shapes Item #: 9780152060916	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246058	2	RREQ281561	BARNES & NOBLE/Mouse Shapes Item #: 9780152060916	0.00	0.00	-114.22	0.00
11/14/2014	PO_POENC	0000246058	3	RREQ281561	BARNES & NOBLE/Rain Brings Frogs: A Little Book of	0.00	0.00	69.03	0.00
11/14/2014	PO_POENC	0000246058	3	RREQ281561	BARNES & NOBLE/Rain Brings Frogs: A Little Book of	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246058	3	RREQ281561	BARNES & NOBLE/Rain Brings Frogs: A Little Book of	0.00	0.00	-69.03	0.00
11/19/2014	REQ_PREENC	REQ282152	1		Prestige Graphics, Inc./137961/Document Container:	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282152	1		Prestige Graphics, Inc./137961/Document Container:	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282152	1		Prestige Graphics, Inc./137961/Document Container:	0.00	0.00	0.00	0.00
01/06/2015	AP_VOUCHER	00790602	3	P0000246058	BARNES & NOBLE/Rain Brings Frogs: A Little Bo	0.00	0.00	-69.03	0.00
01/06/2015	AP_VOUCHER	00790602	3	P0000246058	BARNES & NOBLE/Rain Brings Frogs: A Little Bo	0.00	0.00	0.00	69.51
01/06/2015	AP_VOUCHER	00790602	2	P0000246058	BARNES & NOBLE/Mouse Shapes Item #: 978015206	0.00	0.00	-114.22	0.00
01/06/2015	AP_VOUCHER	00790602	2	P0000246058	BARNES & NOBLE/Mouse Shapes Item #: 978015206	0.00	0.00	0.00	115.01
01/06/2015	AP_VOUCHER	00790602	1	P0000246058	BARNES & NOBLE/Cloulette Item#: 9780805087765	0.00	0.00	-115.95	0.00
01/06/2015	AP_VOUCHER	00790602	1	P0000246058	BARNES & NOBLE/Cloulette Item#: 9780805087765	0.00	0.00	0.00	116.76
01/22/2015	GL_JOURNAL	PCD0327261	856	LILLIE K M	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	159.90
01/22/2015	GL_JOURNAL	PCD0327261	855	LILLIE K M	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	121.20
01/22/2015	GL_JOURNAL	PCD0327261	854	LILLIE K M	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	289.95
02/18/2015	REQ_PREENC	REQ289192	1		Scholastic, Inc./137961/Bad kitty ISBN # 978043989	0.00	400.00	0.00	0.00
02/18/2015	PO_POENC	0000251725	1	RREQ289192	SCHOLASTIC, IN/ISBN # 9780439893619 Bad Kitty for	0.00	0.00	432.00	0.00
02/18/2015	PO_POENC	0000251725	1	RREQ289192	SCHOLASTIC, IN/ISBN # 9780439893619 Bad Kitty for	0.00	-400.00	0.00	0.00
03/10/2015	AP_VOUCHER	00802505	2	P0000246364	SCHOLASTIC MAG/Sciece Spin Grades K-1 supleme	0.00	0.00	-145.20	0.00
03/10/2015	AP_VOUCHER	00802505	2	P0000246364	SCHOLASTIC MAG/Sciece Spin Grades K-1 supleme	0.00	0.00	0.00	145.21
03/10/2015	AP_VOUCHER	00802505	1	P0000246364	SCHOLASTIC MAG/Scholastic news Item #: NTS16	0.00	0.00	-551.76	0.00
03/10/2015	AP_VOUCHER	00802505	1	P0000246364	SCHOLASTIC MAG/Scholastic news Item #: NTS16	0.00	0.00	0.00	551.79
03/17/2015	REQ_PREENC	REQ292578	1		School Health Corp/137961/Welch Allyn Sure Temp Pl	0.00	257.50	0.00	0.00
03/17/2015	PO_POENC	0000254301	1	RREQ292578	SCHOOL HEA-002/Welch Allyn Sure Temp Plus Model 69	0.00	-257.50	0.00	0.00
03/17/2015	PO_POENC	0000254301	1	RREQ292578	SCHOOL HEA-002/Welch Allyn Sure Temp Plus Model 69	0.00	0.00	278.10	0.00
03/20/2015	REQ_PREENC	REQ293359	1		Spinitar/137961/24'' x 300' Dual sided laminate- D	0.00	1,119.80	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET 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>Fund</u>	<u>Budget Period</u>							
0236	30100	4301	01000	2015							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/20/2015	PO_POENC	0000254848	1	RREQ293359	SPINITAR/24'' x 300' Dual sided laminate- DTP Comp	0.00	-1,119.80	0.00	0.00		
03/20/2015	PO_POENC	0000254848	1	RREQ293359	SPINITAR/24'' x 300' Dual sided laminate- DTP Comp	0.00	0.00	1,287.38	0.00		
Number of Transactions 97						Totals	-1,876.64	0.00	-694.01	1,001.32	1,569.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30100	5209	01000	2015							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
01/23/2015	EX_EXSHEET	0000122579	1		No TA, E104844 CONFRNC	0.00	0.00	0.00	609.00		
03/26/2015	EX_EXSHEET	0000126600	1		No TA, E126746 CONFRNC	0.00	0.00	0.00	900.00		
Number of Transactions 2						Totals	-1,509.00	0.00	0.00	0.00	1,509.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	30100	5735	01000	2015							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326981	201	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 2000	0.00	0.00	0.00	360.00		
01/15/2015	GL_JOURNAL	0000326981	196	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1975	0.00	0.00	0.00	180.00		
01/15/2015	GL_JOURNAL	0000326981	195	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1975	0.00	0.00	0.00	360.00		
01/15/2015	GL_JOURNAL	0000326981	194	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1975	0.00	0.00	0.00	180.00		
01/15/2015	GL_JOURNAL	0000326981	197	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1975	0.00	0.00	0.00	180.00		
01/15/2015	GL_JOURNAL	0000326981	198	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1975	0.00	0.00	0.00	360.00		
01/15/2015	GL_JOURNAL	0000326981	199	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1977	0.00	0.00	0.00	540.00		
02/27/2015	GL_JOURNAL	0000329760	164	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20231	0.00	0.00	0.00	180.00		
02/27/2015	GL_JOURNAL	0000329760	163	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20229	0.00	0.00	0.00	180.00		
02/27/2015	GL_JOURNAL	0000329760	162	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 19763	0.00	0.00	0.00	540.00		
03/13/2015	GL_JOURNAL	0000330707	264	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2070	0.00	0.00	0.00	180.00		
03/13/2015	GL_JOURNAL	0000330707	265	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2070	0.00	0.00	0.00	180.00		
03/13/2015	GL_JOURNAL	0000330707	270	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2076	0.00	0.00	0.00	180.00		
03/13/2015	GL_JOURNAL	0000330707	269	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2075	0.00	0.00	0.00	180.00		
03/13/2015	GL_JOURNAL	0000330707	268	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2075	0.00	0.00	0.00	180.00		
03/13/2015	GL_JOURNAL	0000330707	267	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2075	0.00	0.00	0.00	180.00		
03/13/2015	GL_JOURNAL	0000330707	261	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2054	0.00	0.00	0.00	540.00		
03/13/2015	GL_JOURNAL	0000330707	254	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2025	0.00	0.00	0.00	180.00		
03/13/2015	GL_JOURNAL	0000330707	253	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2023	0.00	0.00	0.00	360.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	30100	5735	01000	2015								
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
03/13/2015	GL_JOURNAL	0000330707	252	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2022	0.00	0.00	0.00	180.00			
Number of Transactions 20						Totals	-5,400.00	0.00	0.00	5,400.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	30100	5841	01000	2015								
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
02/25/2015	GL_BD_JRNL	0000329601	1		02/25/2015/Zero Budget/	0.00	0.00	0.00	0.00			
02/25/2015	REQ_PREENC	REQ289957	1		Newsela Inc/137961/2015-2016 Newsela PRO Schoolwid	0.00	6,000.00	0.00	0.00			
02/27/2015	PO_POENC	0000252525	1	RREQ289957	NEWSELA IN-001/2015-2016 Newsela PRO Schoolwide Li	0.00	-6,000.00	0.00	0.00			
02/27/2015	PO_POENC	0000252525	1	RREQ289957	NEWSELA IN-001/2015-2016 Newsela PRO Schoolwide Li	0.00	0.00	6,000.00	0.00			
Number of Transactions 4						Totals	-6,000.00	0.00	6,000.00	0.00		
Number of Transactions 344						Fund	Totals 0000s	-86,126.26	0.00	-694.01	7,001.32	79,818.95
Number of Transactions 344						Resource	Totals 30100	-86,126.26	0.00	-694.01	7,001.32	79,818.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	30103	4301	01000	2015								
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
01/14/2015	REQ_PREENC	REQ285522	12		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	-0.01	0.00	0.00			
01/14/2015	REQ_PREENC	REQ285522	12		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	-0.01	0.00	0.00			
01/14/2015	REQ_PREENC	REQ285522	12		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	0.01	0.00	0.00			
01/14/2015	REQ_PREENC	REQ285522	12		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	0.01	0.00	0.00			
01/14/2015	REQ_PREENC	REQ285522	11		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	-0.01	0.00	0.00			
01/14/2015	REQ_PREENC	REQ285522	11		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	-0.01	0.00	0.00			
01/14/2015	REQ_PREENC	REQ285522	11		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	0.01	0.00	0.00			
01/14/2015	REQ_PREENC	REQ285522	11		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	0.01	0.00	0.00			
01/14/2015	REQ_PREENC	REQ285522	10		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	-0.01	0.00	0.00			
01/14/2015	REQ_PREENC	REQ285522	10		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	-0.01	0.00	0.00			
01/14/2015	REQ_PREENC	REQ285522	10		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	0.01	0.00	0.00			
01/14/2015	REQ_PREENC	REQ285522	10		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	0.01	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>Fund</u>	<u>Budget Period</u>						
0236	30103	4301	01000	2015						
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
01/14/2015	REQ_PREENC	REQ285522	9		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	-0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	9		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	-0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	9		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	9		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	8		Office Depot/121122/Neenah Astrobrights(R) 30 Recy		0.00	-0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	8		Office Depot/121122/Neenah Astrobrights(R) 30 Recy		0.00	-0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	8		Office Depot/121122/Neenah Astrobrights(R) 30 Recy		0.00	0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	8		Office Depot/121122/Neenah Astrobrights(R) 30 Recy		0.00	0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	7		Office Depot/121122/Neenah Astrobrights(R) Bright		0.00	-0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	7		Office Depot/121122/Neenah Astrobrights(R) Bright		0.00	-0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	7		Office Depot/121122/Neenah Astrobrights(R) Bright		0.00	0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	7		Office Depot/121122/Neenah Astrobrights(R) Bright		0.00	0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	6		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	-0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	6		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	-0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	6		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	6		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	5		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	5		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	5		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	5		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	5		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	4		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	-0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	4		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	-0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	4		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	4		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	4		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	3		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	-0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	3		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	-0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	3		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	3		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	2		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	-0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	2		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	-0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	2		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	2		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	1		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	-0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	1		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	-0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	1		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	0.01	0.00	0.00
01/14/2015	REQ_PREENC	REQ285522	1		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	0.01	0.00	0.00
03/11/2015	GL BD JRNL	ADJ0330560	21		03/11/2015/Transfer appropriations for Title 1 Par		782.00	0.00	0.00	0.00

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

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BUDGET 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>Fund</u>	<u>Budget Period</u>					
	0236	30103	4301	01000	2015					
	DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	49	Totals				782.00	782.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30103	4304	01000	2015						
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										

01/05/2015	AP_VOUCHER	00790305	1	No PO.	SAN DIEGO UNIF/Catering Charges		0.00	0.00	0.00	135.00
03/24/2015	AP_VOUCHER	00805831	1	No PO.	SAN DIEGO UNIF/S PorterES 2/6/15-22315		0.00	0.00	0.00	135.00

Number of Transactions	2	Totals				-270.00	0.00	0.00	0.00	270.00
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Number of Transactions	51	Fund	Totals 0000s			512.00	782.00	0.00	0.00	270.00
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Number of Transactions	51	Resource	Totals 30103			512.00	782.00	0.00	0.00	270.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30106	1192	01000	2015						
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

03/04/2015	GL_BD_JRNL	0000330101	2		03/04/2015/Transfer appropriations for Porter Elem		-20,000.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				-20,000.00	-20,000.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30106	3101	01000	2015						
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

03/04/2015	GL_BD_JRNL	0000330101	7		03/04/2015/Transfer appropriations for Porter Elem		-250.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				-250.00	-250.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	30106	4301	01000	2015						
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt 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

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>Fund</u>	<u>Budget Period</u>						
0236	30106	4301	01000	2015						
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
01/14/2015	PO_POENC	0000248975	4	RREQ285518	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		-36.00	0.00	0.00
01/14/2015	PO_POENC	0000248975	4	RREQ285518	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	-38.88	0.00
01/14/2015	PO_POENC	0000248975	4	RREQ285518	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	0.00	0.00
01/14/2015	PO_POENC	0000248975	4	RREQ285518	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	38.88	0.00
01/14/2015	PO_POENC	0000248975	4	RREQ285518	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00		0.00	38.88	0.00
01/14/2015	PO_POENC	0000248975	3	RREQ285518	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		-79.50	0.00	0.00
01/14/2015	PO_POENC	0000248975	3	RREQ285518	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	-85.86	0.00
01/14/2015	PO_POENC	0000248975	3	RREQ285518	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	0.00	0.00
01/14/2015	PO_POENC	0000248975	3	RREQ285518	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	85.86	0.00
01/14/2015	PO_POENC	0000248975	3	RREQ285518	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	85.86	0.00
01/14/2015	PO_POENC	0000248975	2	RREQ285518	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00		-118.80	0.00	0.00
01/14/2015	PO_POENC	0000248975	1	RREQ285518	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	-77.63	0.00
01/14/2015	PO_POENC	0000248975	1	RREQ285518	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	0.00	0.00
01/14/2015	PO_POENC	0000248975	1	RREQ285518	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	77.63	0.00
01/14/2015	PO_POENC	0000248975	1	RREQ285518	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	77.63	0.00
01/14/2015	PO_POENC	0000248975	2	RREQ285518	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00		0.00	-128.30	0.00
01/14/2015	PO_POENC	0000248975	2	RREQ285518	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00		0.00	0.00	0.00
01/14/2015	PO_POENC	0000248975	2	RREQ285518	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00		0.00	128.30	0.00
01/14/2015	PO_POENC	0000248975	2	RREQ285518	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00		0.00	128.30	0.00
01/14/2015	PO_POENC	0000248975	1	RREQ285518	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		-71.88	0.00	0.00
01/14/2015	REQ_PREENC	REQ285518	3		Office Depot/121122/Office Depot(R) Brand Eraser C	0.00		-79.50	0.00	0.00
01/14/2015	REQ_PREENC	REQ285518	3		Office Depot/121122/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285518	3		Office Depot/121122/Office Depot(R) Brand Eraser C	0.00		79.50	0.00	0.00
01/14/2015	REQ_PREENC	REQ285518	3		Office Depot/121122/Office Depot(R) Brand Eraser C	0.00		79.50	0.00	0.00
01/14/2015	REQ_PREENC	REQ285518	1		Office Depot/121122/Ticonderoga(R) Laddie Elementa	0.00		-71.88	0.00	0.00
01/14/2015	REQ_PREENC	REQ285518	1		Office Depot/121122/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285518	1		Office Depot/121122/Ticonderoga(R) Laddie Elementa	0.00		71.88	0.00	0.00
01/14/2015	REQ_PREENC	REQ285518	1		Office Depot/121122/Ticonderoga(R) Laddie Elementa	0.00		71.88	0.00	0.00
01/14/2015	REQ_PREENC	REQ285518	4		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00		-36.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285518	4		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285518	4		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00		36.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285518	4		Office Depot/121122/Office Depot(R) Brand Pink Bev	0.00		36.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285518	2		Office Depot/121122/Office Depot(R) Brand Wood Pen	0.00		-118.80	0.00	0.00
01/14/2015	REQ_PREENC	REQ285518	2		Office Depot/121122/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285518	2		Office Depot/121122/Office Depot(R) Brand Wood Pen	0.00		118.80	0.00	0.00
01/14/2015	REQ_PREENC	REQ285518	2		Office Depot/121122/Office Depot(R) Brand Wood Pen	0.00		118.80	0.00	0.00
01/15/2015	AP_VOUCHER	00792331	2	P0000248975	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	85.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>Fund</u>	<u>Budget Period</u>							
	0236	30106	4301	01000	2015							
	DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
01/15/2015	AP_VOUCHER	00792331	2	P0000248975	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00		-85.86	0.00		
01/15/2015	AP_VOUCHER	00792331	3	P0000248975	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00		0.00	38.88		
01/15/2015	AP_VOUCHER	00792331	3	P0000248975	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00		-38.88	0.00		
01/15/2015	AP_VOUCHER	00792331	1	P0000248975	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00		-77.63	0.00		
01/15/2015	AP_VOUCHER	00792331	1	P0000248975	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00		0.00	77.63		
01/19/2015	AP_VOUCHER	00792603	1	P0000248975	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00		-128.30	0.00		
01/19/2015	AP_VOUCHER	00792603	1	P0000248975	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00		0.00	128.30		
Number of Transactions 44						Totals	-330.67	0.00	0.00	0.00	330.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	30106	5859	01000	2015							
	DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
03/04/2015	GL_BD_JRNL	0000330101	28		03/04/2015/Transfer appropriations for Porter Elem	20,000.00	0.00		0.00	0.00		
03/04/2015	GL_BD_JRNL	0000330101	27		03/04/2015/Transfer appropriations for Porter Elem	250.00	0.00		0.00	0.00		
Number of Transactions 2						Totals	20,250.00	20,250.00	0.00	0.00	0.00	
Number of Transactions 48						Fund	Totals 0000s	-330.67	0.00	0.00	0.00	330.67
Number of Transactions 48						Resource	Totals 30106	-330.67	0.00	0.00	0.00	330.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	33100	2101	01000	2015							
	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000330004	577		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00		0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	5289	16729305	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00		0.00	1,275.85		
03/04/2015	GL_JOURNAL	0000330055	5290	16727361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00		0.00	1,275.85		
03/04/2015	GL_JOURNAL	0000330055	5393	3314245	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00		0.00	1,275.85		
03/04/2015	GL_JOURNAL	0000330055	5457	3345401	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00		0.00	1,275.85		
03/04/2015	GL_JOURNAL	0000330055	5458	3313219	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00		0.00	1,275.85		
03/04/2015	GL_JOURNAL	0000330055	5459	3328766	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00		0.00	1,275.85		
03/04/2015	GL_JOURNAL	0000330055	5488	3328768	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00		0.00	1,184.90		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>Fund</u>	<u>Budget Period</u>					
	0236	33100	2101	01000	2015					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	5532	3345400	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,023.40
03/04/2015	GL_JOURNAL	0000330055	5533	3313218	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,023.40
03/04/2015	GL_JOURNAL	0000330055	5534	3328765	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,023.40
03/04/2015	GL_JOURNAL	0000330055	5535	16726174	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,023.40
03/04/2015	GL_JOURNAL	0000330055	5536	16726174	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-301.00
03/04/2015	GL_JOURNAL	0000330055	5537	3296867	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-1,023.40
03/04/2015	GL_JOURNAL	0000330055	5490	3345403	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,184.90
03/04/2015	GL_JOURNAL	0000330055	5489	3313221	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,184.90
03/04/2015	GL_JOURNAL	0000330055	5396	3346418	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	175.51
03/04/2015	GL_JOURNAL	0000330055	5395	3346418	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,275.85
03/04/2015	GL_JOURNAL	0000330055	5394	3329748	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,275.85
03/04/2015	GL_JOURNAL	0000330055	5288	16731331	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	175.51
03/04/2015	GL_JOURNAL	0000330055	5287	16731331	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,275.85
Number of Transactions 21						Totals	-18,157.57	0.00	0.00	18,157.57

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>Fund</u>	<u>Budget Period</u>					
	0236	33100	2104	01000	2015					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3895	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,953.30
02/26/2015	GL_JOURNAL	PAY0329644	4192	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,953.30
03/30/2015	GL_JOURNAL	PAY0331540	4327	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,953.30
Number of Transactions 3						Totals	-5,859.90	0.00	0.00	5,859.90

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>Fund</u>	<u>Budget Period</u>					
	0236	33100	2151	01000	2015					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	578		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	5723	3351294	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	60.20
03/04/2015	GL_JOURNAL	0000330055	5767	16733221	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	61.16
03/04/2015	GL_JOURNAL	0000330055	5817	16732217	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	60.20
03/04/2015	GL_JOURNAL	0000330055	5841	3317294	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	120.40
03/04/2015	GL_JOURNAL	0000330055	5872	3317278	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	60.20
03/04/2015	GL_JOURNAL	0000330055	5867	3317148	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	54.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>					
	0236	33100	2151	01000	2015					
	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	5712	3354817	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	63.21
Number of Transactions 8						Totals	-479.55	0.00	0.00	479.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	33100	2154	01000	2015					
	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	1821	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	299.34
03/30/2015	GL_JOURNAL	PAY0331540	4799	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	92.22
Number of Transactions 2						Totals	-391.56	0.00	0.00	391.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	33100	3202	01000	2015					
	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10406	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	229.92
02/26/2015	GL_JOURNAL	PAY0329644	11161	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	229.92
03/03/2015	GL_BD_JRNL	0000330004	579		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	6158	16729305	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	150.18
03/04/2015	GL_JOURNAL	0000330055	6157	16731331	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	170.84
03/04/2015	GL_JOURNAL	0000330055	6156	16727361	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	150.18
03/04/2015	GL_JOURNAL	0000330055	6232	3314245	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	150.18
03/04/2015	GL_JOURNAL	0000330055	6233	3346418	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	170.84
03/04/2015	GL_JOURNAL	0000330055	6234	3329748	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	150.18
03/04/2015	GL_JOURNAL	0000330055	6286	3313219	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	150.18
03/04/2015	GL_JOURNAL	0000330055	6287	3345401	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	150.18
03/04/2015	GL_JOURNAL	0000330055	6288	3328766	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	150.18
03/04/2015	GL_JOURNAL	0000330055	6320	3345403	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	139.47
03/04/2015	GL_JOURNAL	0000330055	6321	3328768	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	139.47
03/04/2015	GL_JOURNAL	0000330055	6322	3313221	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	139.47
03/04/2015	GL_JOURNAL	0000330055	6382	3313218	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	120.46
03/04/2015	GL_JOURNAL	0000330055	6383	3345400	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	120.46
03/04/2015	GL_JOURNAL	0000330055	6384	3328765	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	137.68
03/04/2015	GL_JOURNAL	0000330055	6385	3296867	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-117.10
03/04/2015	GL_JOURNAL	0000330055	6386	16726174	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	85.03

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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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>Fund</u>	<u>Budget Period</u>					
	0236	33100	3202	01000	2015					
	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	11421	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	229.92
Number of Transactions 21						Totals	-2,847.64	0.00	0.00	2,847.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	33100	3302	01000	2015					
	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15308	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	149.42
02/26/2015	GL_JOURNAL	PAY0329644	16397	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	149.44
03/03/2015	GL_BD_JRNL	0000330004	580		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	6858	16729305	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	79.10
03/04/2015	GL_JOURNAL	0000330055	6859	16729305	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	18.50
03/04/2015	GL_JOURNAL	0000330055	6860	16731331	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	89.99
03/04/2015	GL_JOURNAL	0000330055	6861	16731331	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	21.04
03/04/2015	GL_JOURNAL	0000330055	6862	16727361	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	79.10
03/04/2015	GL_JOURNAL	0000330055	6863	16727361	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	18.50
03/04/2015	GL_JOURNAL	0000330055	7021	3329748	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	79.10
03/04/2015	GL_JOURNAL	0000330055	7022	3329748	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	18.50
03/04/2015	GL_JOURNAL	0000330055	7023	3346418	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	89.99
03/04/2015	GL_JOURNAL	0000330055	7024	3346418	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	21.04
03/04/2015	GL_JOURNAL	0000330055	7025	3314245	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	79.10
03/04/2015	GL_JOURNAL	0000330055	7163	3328766	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	79.10
03/04/2015	GL_JOURNAL	0000330055	7164	3328766	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	18.50
03/04/2015	GL_JOURNAL	0000330055	7165	3345401	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	79.10
03/04/2015	GL_JOURNAL	0000330055	7166	3345401	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	18.50
03/04/2015	GL_JOURNAL	0000330055	7167	3313219	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	79.10
03/04/2015	GL_JOURNAL	0000330055	7168	3313219	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	18.50
03/04/2015	GL_JOURNAL	0000330055	7251	3313221	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	73.46
03/04/2015	GL_JOURNAL	0000330055	7252	3313221	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	17.18
03/04/2015	GL_JOURNAL	0000330055	7253	3328768	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	73.47
03/04/2015	GL_JOURNAL	0000330055	7254	3328768	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	17.18
03/04/2015	GL_JOURNAL	0000330055	7255	3345403	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	73.46
03/04/2015	GL_JOURNAL	0000330055	7256	3345403	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	17.18
03/04/2015	GL_JOURNAL	0000330055	7331	3351294	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	3.73
03/04/2015	GL_JOURNAL	0000330055	7332	3351294	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.87
03/04/2015	GL_JOURNAL	0000330055	7433	16733221	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	3.79

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

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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>Fund</u>	<u>Budget Period</u>							
0236	33100	3302	01000	2015							
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/04/2015	GL_JOURNAL	0000330055	7434	1673221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.88	
03/04/2015	GL_JOURNAL	0000330055	7537	3296867	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-63.45	
03/04/2015	GL_JOURNAL	0000330055	7538	3296867	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-14.84	
03/04/2015	GL_JOURNAL	0000330055	7539	16726174	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	44.85	
03/04/2015	GL_JOURNAL	0000330055	7540	16726174	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	10.49	
03/04/2015	GL_JOURNAL	0000330055	7541	3328765	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	63.45	
03/04/2015	GL_JOURNAL	0000330055	7542	3328765	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	14.84	
03/04/2015	GL_JOURNAL	0000330055	7543	3345400	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	63.45	
03/04/2015	GL_JOURNAL	0000330055	7544	3345400	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	14.84	
03/04/2015	GL_JOURNAL	0000330055	7545	3313218	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	63.45	
03/04/2015	GL_JOURNAL	0000330055	7546	3313218	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	14.84	
03/04/2015	GL_JOURNAL	0000330055	7569	16732217	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.87	
03/04/2015	GL_JOURNAL	0000330055	7570	16732217	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	3.73	
03/04/2015	GL_JOURNAL	0000330055	7633	3317294	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1.75	
03/04/2015	GL_JOURNAL	0000330055	7634	3317294	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	7.46	
03/04/2015	GL_JOURNAL	0000330055	7705	3317278	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	3.73	
03/04/2015	GL_JOURNAL	0000330055	7706	3317278	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.87	
03/04/2015	GL_JOURNAL	0000330055	7694	3317148	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.79	
03/04/2015	GL_JOURNAL	0000330055	7693	3317148	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	3.36	
03/04/2015	GL_JOURNAL	0000330055	7306	3354817	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.92	
03/04/2015	GL_JOURNAL	0000330055	7305	3354817	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	3.92	
03/04/2015	GL_JOURNAL	0000330055	7026	3314245	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	18.50	
03/09/2015	GL_JOURNAL	PAY0330263	6287	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	15.79	
03/30/2015	GL_JOURNAL	PAY0331540	16773	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	156.48	
Number of Transactions 53						Totals	-1,896.91	0.00	0.00	0.00	1,896.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	33100	3431	01000	2015						
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19445	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20594	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
03/03/2015	GL_BD_JRNL	0000330004	581		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8108	16731331	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	10.20
03/04/2015	GL_JOURNAL	0000330055	8148	3346418	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	10.20
03/04/2015	GL_JOURNAL	0000330055	8212	3345400	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	10.20

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



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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>Fund</u>	<u>Budget Period</u>						
0236	33100	3431	01000	2015						
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	8211	16726174	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
03/04/2015	GL_JOURNAL	0000330055	8182	3345401	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	21023	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 9						Totals	-81.60	0.00	0.00	81.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	33100	3451	01000	2015						
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23315	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24467	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/03/2015	GL_BD_JRNL	0000330004	582		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8348	16731331	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	37.16	
03/04/2015	GL_JOURNAL	0000330055	8389	3346418	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93	
03/04/2015	GL_JOURNAL	0000330055	8423	3345401	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93	
03/04/2015	GL_JOURNAL	0000330055	8452	16726174	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93	
03/04/2015	GL_JOURNAL	0000330055	8453	3345400	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24920	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 9						Totals	-764.67	0.00	0.00	764.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	33100	3471	01000	2015					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	27170	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	28324	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30
03/03/2015	GL_BD_JRNL	0000330004	583		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8589	16731331	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,827.83
03/04/2015	GL_JOURNAL	0000330055	8629	3346418	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,671.46
03/04/2015	GL_JOURNAL	0000330055	8692	16726174	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,185.38
03/04/2015	GL_JOURNAL	0000330055	8693	3345400	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,185.38
03/04/2015	GL_JOURNAL	0000330055	8663	3345401	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,671.46
03/30/2015	GL_JOURNAL	PAY0331540	28801	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30

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

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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>Fund</u>	<u>Budget Period</u>				
	0236	33100	3471	01000	2015				
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 9 Totals -13,284.41 0.00 0.00 0.00 13,284.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0236	33100	3502	01000	2015					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	32018	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.98
02/26/2015	GL_JOURNAL	PAY0329644	33454	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.97
03/03/2015	GL_BD_JRNL	0000330004	584		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8936	16727361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.64
03/04/2015	GL_JOURNAL	0000330055	9016	3346418	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.73
03/04/2015	GL_JOURNAL	0000330055	9017	3329748	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.63
03/04/2015	GL_JOURNAL	0000330055	9018	3314245	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.64
03/04/2015	GL_JOURNAL	0000330055	9086	3345401	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.64
03/04/2015	GL_JOURNAL	0000330055	9087	3328766	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.64
03/04/2015	GL_JOURNAL	0000330055	9088	3313219	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.64
03/04/2015	GL_JOURNAL	0000330055	9131	3345403	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.59
03/04/2015	GL_JOURNAL	0000330055	9156	3354817	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.03
03/04/2015	GL_JOURNAL	0000330055	9169	3351294	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.03
03/04/2015	GL_JOURNAL	0000330055	9219	16733221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.03
03/04/2015	GL_JOURNAL	0000330055	9271	3345400	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.51
03/04/2015	GL_JOURNAL	0000330055	9272	3313218	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.51
03/04/2015	GL_JOURNAL	0000330055	9273	3328765	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.51
03/04/2015	GL_JOURNAL	0000330055	9274	16726174	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.36
03/04/2015	GL_JOURNAL	0000330055	9275	3296867	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.51
03/04/2015	GL_JOURNAL	0000330055	9287	16732217	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.03
03/04/2015	GL_JOURNAL	0000330055	9319	3317294	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.06
03/04/2015	GL_JOURNAL	0000330055	9349	3317148	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.03
03/04/2015	GL_JOURNAL	0000330055	9355	3317278	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.03
03/04/2015	GL_JOURNAL	0000330055	9130	3328768	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.60
03/04/2015	GL_JOURNAL	0000330055	9129	3313221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.59
03/04/2015	GL_JOURNAL	0000330055	8935	16729305	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.63
03/04/2015	GL_JOURNAL	0000330055	8934	16731331	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.73
03/09/2015	GL_JOURNAL	PAY0330263	8818	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.15
03/30/2015	GL_JOURNAL	PAY0331540	34043	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	33100	3502	01000	2015	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
Number of Transactions 29						Totals	-12.45	0.00	0.00	12.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	33100	3602	01000	2015	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PWC0328642	6765	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	58.60	
03/03/2015	GL_BD_JRNL	0000330004	585		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9608	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	544.73	
03/04/2015	GL_JOURNAL	0000330055	9609	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	14.39	
03/10/2015	GL_JOURNAL	PWC0330461	7151	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.98	
03/10/2015	GL_JOURNAL	PWC0330461	7152	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	58.60	
04/09/2015	GL_JOURNAL	PWC0332196	7412	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.77	
04/09/2015	GL_JOURNAL	PWC0332196	7413	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	58.60	
Number of Transactions 8						Totals	-746.67	0.00	0.00	746.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	33100	3702	01000	2015	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PRM0328639	3449	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.39	
03/03/2015	GL_BD_JRNL	0000330004	586		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9796	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	50.11	
03/04/2015	GL_JOURNAL	0000330055	9797	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.32	
03/10/2015	GL_JOURNAL	PRM0330460	3359	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.39	
04/09/2015	GL_JOURNAL	PRM0332195	3354	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.39	
Number of Transactions 6						Totals	-67.60	0.00	0.00	67.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	33100	3995	01000	2015	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	36211	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.05	
02/26/2015	GL_JOURNAL	PAY0329644	37702	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.05	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>Fund</u>	<u>Budget Period</u>					
	0236	33100	3995	01000	2015					
	DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	587		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9984	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	28.87
03/04/2015	GL_JOURNAL	0000330055	9985	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	0.76
03/30/2015	GL_JOURNAL	PAY0331540	38347	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.05
Number of Transactions 6						Totals	-38.78	0.00	0.00	38.78
Number of Transactions 184						Fund Totals 0000s	-44,629.31	0.00	0.00	44,629.31
Number of Transactions 184						Resource Totals 33100	-44,629.31	0.00	0.00	44,629.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	42030	1109	01000	2015					
	DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1255	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,494.34
02/26/2015	GL_JOURNAL	PAY0329644	1264	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,494.34
03/30/2015	GL_JOURNAL	PAY0331540	1267	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,494.34
Number of Transactions 3						Totals	-10,483.02	0.00	0.00	10,483.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	42030	3101	01000	2015					
	DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7918	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	310.29
02/26/2015	GL_JOURNAL	PAY0329644	8608	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	310.29
03/30/2015	GL_JOURNAL	PAY0331540	8803	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	310.29
Number of Transactions 3						Totals	-930.87	0.00	0.00	930.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	42030	3301	01000	2015					
	DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	42030	3301	01000	2015					
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12795	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	47.06
02/26/2015	GL_JOURNAL	PAY0329644	13755	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	47.06
03/30/2015	GL_JOURNAL	PAY0331540	14033	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	47.06
Number of Transactions 3						Totals	-141.18	0.00	0.00	141.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	42030	3421	01000	2015					
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17607	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18758	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	19174	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	42030	3441	01000	2015					
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21478	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	18.58
02/26/2015	GL_JOURNAL	PAY0329644	22631	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	18.58
03/30/2015	GL_JOURNAL	PAY0331540	23071	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	18.58
Number of Transactions 3						Totals	-55.74	0.00	0.00	55.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	42030	3461	01000	2015					
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25339	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	839.43
02/26/2015	GL_JOURNAL	PAY0329644	26495	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	839.43
03/30/2015	GL_JOURNAL	PAY0331540	26959	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	839.43
Number of Transactions 3						Totals	-2,518.29	0.00	0.00	2,518.29

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	42030	3501	01000	2015					
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29484	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.74
02/26/2015	GL_JOURNAL	PAY0329644	30794	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.75
03/30/2015	GL_JOURNAL	PAY0331540	31284	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.74
Number of Transactions 3						Totals	-5.23	0.00	0.00	5.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	42030	3601	01000	2015					
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	2185	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	104.83
03/10/2015	GL_JOURNAL	PWC0330461	2410	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	104.83
04/09/2015	GL_JOURNAL	PWC0332196	2460	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	104.83
Number of Transactions 3						Totals	-314.49	0.00	0.00	314.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	42030	3701	01000	2015					
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	1106	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	11.46
03/10/2015	GL_JOURNAL	PRM0330460	1076	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.46
04/09/2015	GL_JOURNAL	PRM0332195	1077	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	11.46
Number of Transactions 3						Totals	-34.38	0.00	0.00	34.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	42030	3985	01000	2015					
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34338	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.45
02/26/2015	GL_JOURNAL	PAY0329644	35835	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.45
03/30/2015	GL_JOURNAL	PAY0331540	36464	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.45
Number of Transactions 3						Totals	-16.35	0.00	0.00	16.35

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

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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 30						Fund Totals 0000s	-14,514.85	0.00	0.00	0.00	14,514.85
Number of Transactions 30						Resource Totals 42030	-14,514.85	0.00	0.00	0.00	14,514.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	53100	2201	13000	2015							
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	4629	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	188.46	
02/26/2015	GL_JOURNAL	PAY0329644	5001	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	281.95	
03/12/2015	GL_JOURNAL	0000330653	21	No Jrnl Ref	03/12/2015/Transfer of expenses to unrestricted fu	0.00	0.00	0.00	0.00	-155.83	
03/30/2015	GL_JOURNAL	PAY0331540	5121	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	500.10	
Number of Transactions 4						Totals	-814.68	0.00	0.00	0.00	814.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	53100	2320	13000	2015							
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	5528	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,266.57	
02/26/2015	GL_JOURNAL	PAY0329644	5992	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,266.57	
03/30/2015	GL_JOURNAL	PAY0331540	6150	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,266.57	
Number of Transactions 3						Totals	-3,799.71	0.00	0.00	0.00	3,799.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	53100	3202	13000	2015							
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	10409	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	171.27	
02/26/2015	GL_JOURNAL	PAY0329644	11164	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	182.27	
03/12/2015	GL_JOURNAL	0000330653	22	No Jrnl Ref	03/12/2015/Transfer of expenses to unrestricted fu	0.00	0.00	0.00	0.00	-18.34	
03/30/2015	GL_JOURNAL	PAY0331540	11424	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	207.95	
Number of Transactions 4						Totals	-543.15	0.00	0.00	0.00	543.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	53100	3302	13000	2015							
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	53100	3302	13000	2015						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	15311	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	111.32	
02/26/2015	GL_JOURNAL	PAY0329644	16400	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	118.48	
03/12/2015	GL_JOURNAL	0000330653	23	No Jrnl Ref	03/12/2015/Transfer of expenses to unrestricted fu	0.00	0.00	0.00	-9.66	
03/12/2015	GL_JOURNAL	0000330653	24	No Jrnl Ref	03/12/2015/Transfer of expenses to unrestricted fu	0.00	0.00	0.00	-2.26	
03/30/2015	GL_JOURNAL	PAY0331540	16776	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	135.15	
Number of Transactions 5						Totals	-353.03	0.00	0.00	353.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	53100	3431	13000	2015						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	19448	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.68	
02/26/2015	GL_JOURNAL	PAY0329644	20597	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.96	
03/12/2015	GL_JOURNAL	0000330653	25	No Jrnl Ref	03/12/2015/Transfer of expenses to unrestricted fu	0.00	0.00	0.00	-0.46	
03/30/2015	GL_JOURNAL	PAY0331540	21026	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.60	
Number of Transactions 4						Totals	-11.78	0.00	0.00	11.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	53100	3451	13000	2015						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	23318	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	35.41	
02/26/2015	GL_JOURNAL	PAY0329644	24470	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	36.41	
03/12/2015	GL_JOURNAL	0000330653	26	No Jrnl Ref	03/12/2015/Transfer of expenses to unrestricted fu	0.00	0.00	0.00	-1.67	
03/30/2015	GL_JOURNAL	PAY0331540	24923	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	38.75	
Number of Transactions 4						Totals	-108.90	0.00	0.00	108.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	53100	3471	13000	2015						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	27173	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	579.18	
02/26/2015	GL_JOURNAL	PAY0329644	28327	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	624.51	
03/12/2015	GL_JOURNAL	0000330653	27	No Jrnl Ref	03/12/2015/Transfer of expenses to unrestricted fu	0.00	0.00	0.00	-75.21	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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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>Fund</u>	<u>Budget Period</u>					
	0236	53100	3471	13000	2015					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
03/30/2015	GL_JOURNAL	PAY0331540	28804	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	730.28	
Number of Transactions 4						Totals	-1,858.76	0.00	0.00	1,858.76

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>Fund</u>	<u>Budget Period</u>					
	0236	53100	3502	13000	2015					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	32021	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.73	
02/26/2015	GL_JOURNAL	PAY0329644	33457	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.78	
03/12/2015	GL_JOURNAL	0000330653	28	No Jrnl Ref	03/12/2015/Transfer of expenses to unrestricted fu	0.00	0.00	0.00	-0.08	
03/30/2015	GL_JOURNAL	PAY0331540	34046	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.89	
Number of Transactions 4						Totals	-2.32	0.00	0.00	2.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	53100	3602	13000	2015					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PWC0328642	6766	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.65	
02/09/2015	GL_JOURNAL	PWC0328642	6767	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.00	
03/10/2015	GL_JOURNAL	PWC0330461	7153	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.46	
03/10/2015	GL_JOURNAL	PWC0330461	7154	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.00	
04/09/2015	GL_JOURNAL	PWC0332196	7414	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	15.00	
04/09/2015	GL_JOURNAL	PWC0332196	7415	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.00	
Number of Transactions 6						Totals	-143.11	0.00	0.00	143.11

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>Fund</u>	<u>Budget Period</u>				
	0236	53100	3702	13000	2015				
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PRM0328639	3450	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	3451	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.83
03/10/2015	GL_JOURNAL	PRM0330460	3360	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3361	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.83
04/09/2015	GL_JOURNAL	PRM0332195	3356	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.83

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

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Budget	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>Fund</u>	<u>Budget Period</u>								
0236	53100	3702	13000	2015	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue							
04/09/2015	GL_JOURNAL	PRM0332195	3355	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	-20.49	0.00	0.00	20.49		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	53100	3995	13000	2015	DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue							
01/28/2015	GL_JOURNAL	PAY0327672	36214	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.28			
02/26/2015	GL_JOURNAL	PAY0329644	37705	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.43			
03/12/2015	GL_JOURNAL	0000330653	29	No Jrnl Ref	03/12/2015/Transfer of expenses to unrestricted fu	0.00	0.00	0.00	-0.24			
03/30/2015	GL_JOURNAL	PAY0331540	38350	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.77			
Number of Transactions 4						Totals	-7.24	0.00	0.00	7.24		
Number of Transactions 48						Fund	Totals 1000s	-7,663.17	0.00	0.00	7,663.17	
Number of Transactions 48						Resource	Totals 53100	-7,663.17	0.00	0.00	7,663.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0236	60101	5100	01000	2015	DeptID 0236 - Porter Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund							
01/22/2015	AP_VOUCHER	00793570	1	P0000237284	HARMONIUM/Porter PrimeTime Program Servi	0.00	0.00	0.00	10,647.95			
01/22/2015	AP_VOUCHER	00793570	1	P0000237284	HARMONIUM/Porter PrimeTime Program Servi	0.00	0.00	-10,647.95	0.00			
03/06/2015	AP_VOUCHER	00802068	1	P0000237284	HARMONIUM/Porter PrimeTime Program Servi	0.00	0.00	0.00	7,883.98			
03/06/2015	AP_VOUCHER	00802068	1	P0000237284	HARMONIUM/Porter PrimeTime Program Servi	0.00	0.00	-7,883.98	0.00			
03/30/2015	AP_VOUCHER	00807253	1	P0000237284	HARMONIUM/Porter PrimeTime Program Servi	0.00	0.00	0.00	10,706.70			
03/30/2015	AP_VOUCHER	00807253	1	P0000237284	HARMONIUM/Porter PrimeTime Program Servi	0.00	0.00	-10,706.70	0.00			
Number of Transactions 6						Totals	0.00	0.00	0.00	-29,238.63	29,238.63	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-29,238.63	29,238.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>							
	0236	60101	5100	01000	2015							
	DeptID 0236 - Porter Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-29,238.63	29,238.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	60102	1157	01000	2015							
	DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	152	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	870.88	
02/26/2015	GL_JOURNAL	PAY0329644	1573	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	118.45	
03/09/2015	GL_JOURNAL	PAY0330263	146	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	867.71	
03/30/2015	GL_JOURNAL	PAY0331540	1584	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1,211.90	
04/08/2015	GL_JOURNAL	PAY0332090	145	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	870.88	
Number of Transactions 5						Totals		-3,939.82	0.00	0.00	0.00	3,939.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	60102	3101	01000	2015							
	DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	3344	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	77.33	
02/26/2015	GL_JOURNAL	PAY0329644	8610	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	10.51	
03/09/2015	GL_JOURNAL	PAY0330263	3301	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	77.05	
03/30/2015	GL_JOURNAL	PAY0331540	8805	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	107.60	
04/08/2015	GL_JOURNAL	PAY0332090	3403	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	77.33	
Number of Transactions 5						Totals		-349.82	0.00	0.00	0.00	349.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0236	60102	3301	01000	2015							
	DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	5108	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	12.63	
02/26/2015	GL_JOURNAL	PAY0329644	13757	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1.72	
03/09/2015	GL_JOURNAL	PAY0330263	5043	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	12.58	
03/30/2015	GL_JOURNAL	PAY0331540	14035	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	17.53	
04/08/2015	GL_JOURNAL	PAY0332090	5230	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	12.63	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>					
	0236	60102	3301	01000	2015					
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-57.09	0.00	0.00	57.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	60102	3501	01000	2015					
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7657	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.43
02/26/2015	GL_JOURNAL	PAY0329644	30796	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.06
03/09/2015	GL_JOURNAL	PAY0330263	7580	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.44
03/30/2015	GL_JOURNAL	PAY0331540	31286	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.60
04/08/2015	GL_JOURNAL	PAY0332090	7846	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.43
Number of Transactions 5						Totals	-1.96	0.00	0.00	1.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	60102	3601	01000	2015					
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	2186	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	26.13
03/10/2015	GL_JOURNAL	PWC0330461	2411	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.55
03/10/2015	GL_JOURNAL	PWC0330461	2412	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	26.03
04/09/2015	GL_JOURNAL	PWC0332196	2461	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	26.13
04/09/2015	GL_JOURNAL	PWC0332196	2462	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	36.36
Number of Transactions 5						Totals	-118.20	0.00	0.00	118.20
Number of Transactions 25						Fund Totals 0000s	-4,466.89	0.00	0.00	4,466.89
Number of Transactions 25						Resource Totals 60102	-4,466.89	0.00	0.00	4,466.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65000	4301	01000	2015					
DeptID 0236 - Porter Elementary Resource 65000 - Special Education NonPersonnel 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 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>Fund</u>	<u>Budget Period</u>					
	0236	65000	4301	01000	2015					
DeptID 0236 - Porter Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/18/2015	REQ_PREENC	REQ292837	2		School Health Corp/137961/School Health Sanitary S		0.00	94.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292837	1		School Health Corp/137961/Latex Exam Glove Large I		0.00	51.50	0.00	0.00
03/19/2015	PO_POENC	0000254616	2	RREQ292837	SCHOOL HEA-002/Cleaner & Disifentant Wipes - 49241		0.00	-94.00	0.00	0.00
03/19/2015	PO_POENC	0000254616	2	RREQ292837	SCHOOL HEA-002/Cleaner & Disifentant Wipes - 49241		0.00	0.00	115.26	0.00
03/19/2015	PO_POENC	0000254616	1	RREQ292837	SCHOOL HEA-002/Latex Exam Glove Large Item # AL211		0.00	-51.50	0.00	0.00
03/19/2015	PO_POENC	0000254616	1	RREQ292837	SCHOOL HEA-002/Latex Exam Glove Large Item # AL211		0.00	0.00	33.64	0.00
Number of Transactions 6						Totals	-148.90	0.00	148.90	0.00
Number of Transactions 6						Fund Totals 0000s	-148.90	0.00	148.90	0.00
Number of Transactions 6						Resource Totals 65000	-148.90	0.00	148.90	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	1107	01000	2015					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	523	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	22,559.66
02/26/2015	GL_JOURNAL	PAY0329644	530	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	18,161.21
03/30/2015	GL_JOURNAL	PAY0331540	535	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	14,778.47
Number of Transactions 3						Totals	-55,499.34	0.00	0.00	55,499.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	1162	01000	2015					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1799	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	1990	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	928.29
03/09/2015	GL_JOURNAL	PAY0330263	596	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	2,163.00
03/30/2015	GL_JOURNAL	PAY0331540	2020	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,392.78
04/08/2015	GL_JOURNAL	PAY0332090	630	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2,163.00
Number of Transactions 5						Totals	-8,791.27	0.00	0.00	8,791.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>							
0236	65003	2101	01000	2015							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3598	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6,095.35	
02/26/2015	GL_JOURNAL	PAY0329644	3895	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6,095.35	
03/04/2015	GL_JOURNAL	0000330055	250	16731331	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	251	16731331	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-175.51	
03/04/2015	GL_JOURNAL	0000330055	252	16729305	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	253	16727361	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	359	3346418	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-175.51	
03/04/2015	GL_JOURNAL	0000330055	420	3345401	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	421	3313219	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	422	3328766	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	451	3328768	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,184.90	
03/04/2015	GL_JOURNAL	0000330055	452	3313221	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,184.90	
03/04/2015	GL_JOURNAL	0000330055	453	3345403	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,184.90	
03/04/2015	GL_JOURNAL	0000330055	495	3345400	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,023.40	
03/04/2015	GL_JOURNAL	0000330055	496	3313218	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,023.40	
03/04/2015	GL_JOURNAL	0000330055	500	3296867	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,023.40	
03/04/2015	GL_JOURNAL	0000330055	499	16726174	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	301.00	
03/04/2015	GL_JOURNAL	0000330055	498	16726174	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,023.40	
03/04/2015	GL_JOURNAL	0000330055	497	3328765	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,023.40	
03/04/2015	GL_JOURNAL	0000330055	358	3346418	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	357	3329748	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	356	3314245	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1,275.85	
03/30/2015	GL_JOURNAL	PAY0331540	4028	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6,095.35	
Number of Transactions 23						Totals	-128.48	0.00	0.00	0.00	128.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	65003	2104	01000	2015							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3896	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,520.60	
02/26/2015	GL_JOURNAL	PAY0329644	4193	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,663.73	
03/30/2015	GL_JOURNAL	PAY0331540	4328	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,767.88	
Number of Transactions 3						Totals	-14,952.21	0.00	0.00	0.00	14,952.21

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

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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>Fund</u>	<u>Budget Period</u>							
0236	65003	2151	01000	2015							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	1664	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	60.20	
02/26/2015	GL_JOURNAL	PAY0329644	4479	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	123.41	
03/04/2015	GL_JOURNAL	0000330055	675	3354817	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-63.21	
03/04/2015	GL_JOURNAL	0000330055	730	16733221	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-61.16	
03/04/2015	GL_JOURNAL	0000330055	780	16732217	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-60.20	
03/04/2015	GL_JOURNAL	0000330055	804	3317294	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-120.40	
03/04/2015	GL_JOURNAL	0000330055	830	3317148	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-54.18	
03/04/2015	GL_JOURNAL	0000330055	835	3317278	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-60.20	
03/04/2015	GL_JOURNAL	0000330055	686	3351294	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-60.20	
03/09/2015	GL_JOURNAL	PAY0330263	1646	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	337.12	
03/30/2015	GL_JOURNAL	PAY0331540	4606	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	433.04	
04/08/2015	GL_JOURNAL	PAY0332090	1748	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	240.80	
Number of Transactions 12						Totals	-715.02	0.00	0.00	0.00	715.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	65003	2154	01000	2015							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4308	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	114.90	
02/09/2015	GL_JOURNAL	PAY0328533	1859	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	391.56	
02/26/2015	GL_JOURNAL	PAY0329644	4663	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	276.66	
03/09/2015	GL_JOURNAL	PAY0330263	1822	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	622.49	
03/30/2015	GL_JOURNAL	PAY0331540	4800	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,014.42	
04/08/2015	GL_JOURNAL	PAY0332090	1941	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	968.31	
Number of Transactions 6						Totals	-3,388.34	0.00	0.00	0.00	3,388.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	3101	01000	2015						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7919	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,003.29
02/26/2015	GL_JOURNAL	PAY0329644	8609	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,750.28
03/09/2015	GL_JOURNAL	PAY0330263	3300	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	192.07
03/30/2015	GL_JOURNAL	PAY0331540	8804	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,992.68
04/08/2015	GL_JOURNAL	PAY0332090	3402	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	166.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Fund</u>	<u>Budget Period</u>				
	0236	65003	3101	01000	2015				
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5  
Totals -6,104.79 0.00 0.00 0.00 6,104.79

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>Fund</u>	<u>Budget Period</u>				
	0236	65003	3202	01000	2015				
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	10407	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	649.83
01/28/2015	GL_JOURNAL	PAY0327672	10408	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	717.48
02/09/2015	GL_JOURNAL	PAY0328533	4180	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	10.85
02/26/2015	GL_JOURNAL	PAY0329644	11162	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	677.53
02/26/2015	GL_JOURNAL	PAY0329644	11163	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	717.48
03/04/2015	GL_JOURNAL	0000330055	1119	16727361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-150.18
03/04/2015	GL_JOURNAL	0000330055	1120	16731331	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-170.84
03/04/2015	GL_JOURNAL	0000330055	1121	16729305	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-150.18
03/04/2015	GL_JOURNAL	0000330055	1195	3314245	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-150.18
03/04/2015	GL_JOURNAL	0000330055	1196	3346418	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-170.84
03/04/2015	GL_JOURNAL	0000330055	1197	3329748	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-150.18
03/04/2015	GL_JOURNAL	0000330055	1283	3345403	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-139.47
03/04/2015	GL_JOURNAL	0000330055	1284	3328768	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-139.47
03/04/2015	GL_JOURNAL	0000330055	1285	3313221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-139.47
03/04/2015	GL_JOURNAL	0000330055	1345	3313218	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-120.46
03/04/2015	GL_JOURNAL	0000330055	1346	3345400	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-120.46
03/04/2015	GL_JOURNAL	0000330055	1347	3328765	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-137.68
03/04/2015	GL_JOURNAL	0000330055	1348	3296867	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	117.10
03/04/2015	GL_JOURNAL	0000330055	1349	16726174	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-85.03
03/04/2015	GL_JOURNAL	0000330055	1251	3328766	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-150.18
03/04/2015	GL_JOURNAL	0000330055	1250	3345401	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-150.18
03/04/2015	GL_JOURNAL	0000330055	1249	3313219	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-150.18
03/09/2015	GL_JOURNAL	PAY0330263	4117	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	8.14
03/30/2015	GL_JOURNAL	PAY0331540	11422	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	443.51
03/30/2015	GL_JOURNAL	PAY0331540	11423	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	741.17

Number of Transactions 25  
Totals -1,808.11 0.00 0.00 0.00 1,808.11

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>Fund</u>	<u>Budget Period</u>						
0236	65003	3301	01000	2015						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12796	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	330.08
02/26/2015	GL_JOURNAL	PAY0329644	13756	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	277.66
03/02/2015	GL_JOURNAL	0000329844	9526	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-4.60
03/02/2015	GL_JOURNAL	0000329844	8524	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-4.60
03/09/2015	GL_JOURNAL	PAY0330263	5042	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	31.37
03/30/2015	GL_JOURNAL	PAY0331540	14034	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	264.35
04/08/2015	GL_JOURNAL	PAY0332090	5229	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	49.24
Number of Transactions 7						Totals	-943.50	0.00	0.00	943.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	3302	01000	2015						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15310	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	466.28
01/28/2015	GL_JOURNAL	PAY0327672	15309	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	423.99
02/09/2015	GL_JOURNAL	PAY0328533	6337	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	22.84
02/09/2015	GL_JOURNAL	PAY0328533	6338	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2.16
02/26/2015	GL_JOURNAL	PAY0329644	16398	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	454.45
02/26/2015	GL_JOURNAL	PAY0329644	16399	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	475.77
03/02/2015	GL_JOURNAL	0000329844	3428	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	4.60
03/02/2015	GL_JOURNAL	0000329844	2426	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	4.60
03/04/2015	GL_JOURNAL	0000330055	1821	16729305	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-79.10
03/04/2015	GL_JOURNAL	0000330055	2669	3317278	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.87
03/04/2015	GL_JOURNAL	0000330055	2219	3345403	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-17.18
03/04/2015	GL_JOURNAL	0000330055	2131	3313219	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-18.50
03/04/2015	GL_JOURNAL	0000330055	2130	3313219	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-79.10
03/04/2015	GL_JOURNAL	0000330055	2129	3345401	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-18.50
03/04/2015	GL_JOURNAL	0000330055	2128	3345401	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-79.10
03/04/2015	GL_JOURNAL	0000330055	1824	16731331	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-21.04
03/04/2015	GL_JOURNAL	0000330055	1825	16727361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-79.10
03/04/2015	GL_JOURNAL	0000330055	1826	16727361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-18.50
03/04/2015	GL_JOURNAL	0000330055	1984	3329748	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-79.10
03/04/2015	GL_JOURNAL	0000330055	1985	3329748	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-18.50
03/04/2015	GL_JOURNAL	0000330055	1986	3346418	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-89.99
03/04/2015	GL_JOURNAL	0000330055	1987	3346418	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-21.04
03/04/2015	GL_JOURNAL	0000330055	1988	3314245	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-79.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Fund	Budget Period					
0236	65003	3302	01000	2015					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	1989	3314245	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50
03/04/2015	GL_JOURNAL	0000330055	2126	3328766	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.10
03/04/2015	GL_JOURNAL	0000330055	2127	3328766	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50
03/04/2015	GL_JOURNAL	0000330055	2214	3313221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-73.46
03/04/2015	GL_JOURNAL	0000330055	2215	3313221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-17.18
03/04/2015	GL_JOURNAL	0000330055	2216	3328768	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-73.47
03/04/2015	GL_JOURNAL	0000330055	2217	3328768	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-17.18
03/04/2015	GL_JOURNAL	0000330055	2218	3345403	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-73.46
03/04/2015	GL_JOURNAL	0000330055	2294	3351294	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.73
03/04/2015	GL_JOURNAL	0000330055	2295	3351294	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.87
03/04/2015	GL_JOURNAL	0000330055	2396	16733221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.79
03/04/2015	GL_JOURNAL	0000330055	2397	16733221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.88
03/04/2015	GL_JOURNAL	0000330055	2502	16726174	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-44.85
03/04/2015	GL_JOURNAL	0000330055	2503	16726174	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.49
03/04/2015	GL_JOURNAL	0000330055	2504	3328765	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-63.45
03/04/2015	GL_JOURNAL	0000330055	2505	3328765	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-14.84
03/04/2015	GL_JOURNAL	0000330055	2506	3345400	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-63.45
03/04/2015	GL_JOURNAL	0000330055	2507	3345400	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-14.84
03/04/2015	GL_JOURNAL	0000330055	2508	3313218	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-63.45
03/04/2015	GL_JOURNAL	0000330055	2509	3313218	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-14.84
03/04/2015	GL_JOURNAL	0000330055	2532	16732217	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.87
03/04/2015	GL_JOURNAL	0000330055	2533	16732217	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.73
03/04/2015	GL_JOURNAL	0000330055	2596	3317294	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.75
03/04/2015	GL_JOURNAL	0000330055	2597	3317294	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-7.46
03/04/2015	GL_JOURNAL	0000330055	2656	3317148	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.36
03/04/2015	GL_JOURNAL	0000330055	2657	3317148	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.79
03/04/2015	GL_JOURNAL	0000330055	2668	3317278	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.73
03/04/2015	GL_JOURNAL	0000330055	2501	3296867	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	14.84
03/04/2015	GL_JOURNAL	0000330055	2500	3296867	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	63.45
03/04/2015	GL_JOURNAL	0000330055	2269	3354817	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.92
03/04/2015	GL_JOURNAL	0000330055	2268	3354817	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.92
03/04/2015	GL_JOURNAL	0000330055	1823	16731331	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-89.99
03/04/2015	GL_JOURNAL	0000330055	1822	16729305	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50
03/09/2015	GL_JOURNAL	PAY0330263	6288	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	47.63
03/09/2015	GL_JOURNAL	PAY0330263	6289	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	25.80
03/30/2015	GL_JOURNAL	PAY0331540	16774	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	365.85
03/30/2015	GL_JOURNAL	PAY0331540	16775	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	499.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	3302	01000	2015					
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	6532	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	74.08
04/08/2015	GL_JOURNAL	PAY0332090	6533	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	18.41
Number of Transactions 62						Totals	-1,460.09	0.00	0.00	1,460.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	3421	01000	2015					
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17608	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	30.60
02/26/2015	GL_JOURNAL	PAY0329644	18759	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	30.60
03/30/2015	GL_JOURNAL	PAY0331540	19175	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	3431	01000	2015					
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19446	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	30.60
01/28/2015	GL_JOURNAL	PAY0327672	19447	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	40.80
02/26/2015	GL_JOURNAL	PAY0329644	20595	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	30.60
02/26/2015	GL_JOURNAL	PAY0329644	20596	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	40.80
03/04/2015	GL_JOURNAL	0000330055	3071	16731331	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-10.20
03/04/2015	GL_JOURNAL	0000330055	3111	3346418	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-10.20
03/04/2015	GL_JOURNAL	0000330055	3145	3345401	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-10.20
03/04/2015	GL_JOURNAL	0000330055	3174	16726174	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-10.20
03/04/2015	GL_JOURNAL	0000330055	3175	3345400	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-10.20
03/30/2015	GL_JOURNAL	PAY0331540	21024	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	21025	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	40.80
Number of Transactions 11						Totals	-153.00	0.00	0.00	153.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	65003	3441	01000	2015					
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
	0236	65003	3441	01000	2015					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21479	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	311.79	
02/26/2015	GL_JOURNAL	PAY0329644	22632	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	311.79	
03/30/2015	GL_JOURNAL	PAY0331540	23072	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	311.79	
Number of Transactions 3						Totals	-935.37	0.00	0.00	935.37

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>Fund</u>	<u>Budget Period</u>					
	0236	65003	3451	01000	2015					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23316	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	180.61	
01/28/2015	GL_JOURNAL	PAY0327672	23317	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	348.95	
02/26/2015	GL_JOURNAL	PAY0329644	24468	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	180.61	
02/26/2015	GL_JOURNAL	PAY0329644	24469	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	348.95	
03/04/2015	GL_JOURNAL	0000330055	3386	3345401	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-103.93	
03/04/2015	GL_JOURNAL	0000330055	3311	16731331	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-37.16	
03/04/2015	GL_JOURNAL	0000330055	3352	3346418	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-103.93	
03/04/2015	GL_JOURNAL	0000330055	3415	16726174	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-103.93	
03/04/2015	GL_JOURNAL	0000330055	3416	3345400	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24921	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	76.68	
03/30/2015	GL_JOURNAL	PAY0331540	24922	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	348.95	
Number of Transactions 11						Totals	-1,031.87	0.00	0.00	1,031.87

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>Fund</u>	<u>Budget Period</u>					
	0236	65003	3461	01000	2015					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25340	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,795.06	
02/26/2015	GL_JOURNAL	PAY0329644	26496	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,795.06	
03/30/2015	GL_JOURNAL	PAY0331540	26960	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,795.06	
Number of Transactions 3						Totals	-11,385.18	0.00	0.00	11,385.18

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>Fund</u>	<u>Budget Period</u>				
	0236	65003	3471	01000	2015				
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

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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	Fund	Budget Period						
0236	65003	3471	01000	2015	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	27171	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,984.64	
01/28/2015	GL_JOURNAL	PAY0327672	27172	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,462.89	
02/26/2015	GL_JOURNAL	PAY0329644	28325	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,984.64	
02/26/2015	GL_JOURNAL	PAY0329644	28326	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,462.89	
03/04/2015	GL_JOURNAL	0000330055	3552	16731331	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,827.83	
03/04/2015	GL_JOURNAL	0000330055	3592	3346418	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,671.46	
03/04/2015	GL_JOURNAL	0000330055	3626	3345401	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,671.46	
03/04/2015	GL_JOURNAL	0000330055	3655	16726174	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,185.38	
03/04/2015	GL_JOURNAL	0000330055	3656	3345400	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,185.38	
03/30/2015	GL_JOURNAL	PAY0331540	28802	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,381.74	
03/30/2015	GL_JOURNAL	PAY0331540	28803	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,462.89	
Number of Transactions 11						Totals	-20,198.18	0.00	0.00	20,198.18
0236	65003	3501	01000	2015	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	29485	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.35	
02/26/2015	GL_JOURNAL	PAY0329644	30795	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.55	
03/02/2015	GL_JOURNAL	0000329844	8526	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03	
03/02/2015	GL_JOURNAL	0000329844	9527	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03	
03/09/2015	GL_JOURNAL	PAY0330263	7579	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.08	
03/30/2015	GL_JOURNAL	PAY0331540	31285	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.10	
04/08/2015	GL_JOURNAL	PAY0332090	7845	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.08	
Number of Transactions 7						Totals	-32.10	0.00	0.00	32.10
0236	65003	3502	01000	2015	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	32019	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.82	
01/28/2015	GL_JOURNAL	PAY0327672	32020	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.05	
02/09/2015	GL_JOURNAL	PAY0328533	8881	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.19	
02/09/2015	GL_JOURNAL	PAY0328533	8882	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.03	
02/26/2015	GL_JOURNAL	PAY0329644	33455	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.97	

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

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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	Fund	Budget Period						
0236	65003	3502	01000	2015						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	33456	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.11	
03/02/2015	GL_JOURNAL	0000329844	3429	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03	
03/02/2015	GL_JOURNAL	0000329844	2428	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03	
03/04/2015	GL_JOURNAL	0000330055	4182	16733221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.03	
03/04/2015	GL_JOURNAL	0000330055	3897	16731331	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.73	
03/04/2015	GL_JOURNAL	0000330055	3898	16729305	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.63	
03/04/2015	GL_JOURNAL	0000330055	3899	16727361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.64	
03/04/2015	GL_JOURNAL	0000330055	3979	3346418	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.73	
03/04/2015	GL_JOURNAL	0000330055	3980	3329748	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.63	
03/04/2015	GL_JOURNAL	0000330055	3981	3314245	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.64	
03/04/2015	GL_JOURNAL	0000330055	4049	3345401	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.64	
03/04/2015	GL_JOURNAL	0000330055	4050	3328766	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.64	
03/04/2015	GL_JOURNAL	0000330055	4051	3313219	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.64	
03/04/2015	GL_JOURNAL	0000330055	4092	3313221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.59	
03/04/2015	GL_JOURNAL	0000330055	4093	3328768	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.60	
03/04/2015	GL_JOURNAL	0000330055	4094	3345403	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.59	
03/04/2015	GL_JOURNAL	0000330055	4119	3354817	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.03	
03/04/2015	GL_JOURNAL	0000330055	4132	3351294	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.03	
03/04/2015	GL_JOURNAL	0000330055	4234	3345400	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.51	
03/04/2015	GL_JOURNAL	0000330055	4235	3313218	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.51	
03/04/2015	GL_JOURNAL	0000330055	4236	3328765	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.51	
03/04/2015	GL_JOURNAL	0000330055	4237	16726174	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.36	
03/04/2015	GL_JOURNAL	0000330055	4238	3296867	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.51	
03/04/2015	GL_JOURNAL	0000330055	4250	16732217	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.03	
03/04/2015	GL_JOURNAL	0000330055	4282	3317294	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.06	
03/04/2015	GL_JOURNAL	0000330055	4318	3317278	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.03	
03/04/2015	GL_JOURNAL	0000330055	4312	3317148	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.03	
03/09/2015	GL_JOURNAL	PAY0330263	8819	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.31	
03/09/2015	GL_JOURNAL	PAY0330263	8820	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.16	
03/30/2015	GL_JOURNAL	PAY0331540	34044	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.40	
03/30/2015	GL_JOURNAL	PAY0331540	34045	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.26	
04/08/2015	GL_JOURNAL	PAY0332090	9147	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.48	
04/08/2015	GL_JOURNAL	PAY0332090	9148	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 38						-----				
Totals						-9.64	0.00	0.00	0.00	9.64

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	65003	3601	01000	2015							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	2187	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	2188	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	676.79	
03/10/2015	GL_JOURNAL	PWC0330461	2413	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	27.85	
03/10/2015	GL_JOURNAL	PWC0330461	2414	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	64.89	
03/10/2015	GL_JOURNAL	PWC0330461	2415	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	544.84	
04/09/2015	GL_JOURNAL	PWC0332196	2463	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	64.89	
04/09/2015	GL_JOURNAL	PWC0332196	2464	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	101.78	
04/09/2015	GL_JOURNAL	PWC0332196	2465	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	443.35	
Number of Transactions 8						Totals	-1,928.72	0.00	0.00	0.00	1,928.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	65003	3602	01000	2015							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	6768	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.45	
02/09/2015	GL_JOURNAL	PWC0328642	6769	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	11.75	
02/09/2015	GL_JOURNAL	PWC0328642	6770	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	165.62	
02/09/2015	GL_JOURNAL	PWC0328642	6771	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.81	
02/09/2015	GL_JOURNAL	PWC0328642	6772	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	182.86	
03/04/2015	GL_JOURNAL	0000330055	4572	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-14.39	
03/04/2015	GL_JOURNAL	0000330055	4571	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-544.73	
03/10/2015	GL_JOURNAL	PWC0330461	7155	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.30	
03/10/2015	GL_JOURNAL	PWC0330461	7156	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	18.67	
03/10/2015	GL_JOURNAL	PWC0330461	7157	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	169.91	
03/10/2015	GL_JOURNAL	PWC0330461	7158	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.70	
03/10/2015	GL_JOURNAL	PWC0330461	7159	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	10.11	
03/10/2015	GL_JOURNAL	PWC0330461	7160	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	182.86	
04/09/2015	GL_JOURNAL	PWC0332196	7416	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	29.05	
04/09/2015	GL_JOURNAL	PWC0332196	7417	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	30.43	
04/09/2015	GL_JOURNAL	PWC0332196	7418	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	113.04	
04/09/2015	GL_JOURNAL	PWC0332196	7419	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	7.22	
04/09/2015	GL_JOURNAL	PWC0332196	7420	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	12.99	
04/09/2015	GL_JOURNAL	PWC0332196	7421	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	182.86	
Number of Transactions 19						Totals	-575.51	0.00	0.00	0.00	575.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>						
0236	65003	3701	01000	2015						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	1107	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	74.00	
03/10/2015	GL_JOURNAL	PRM0330460	1077	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	59.57	
04/09/2015	GL_JOURNAL	PRM0332195	1078	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	48.47	
Number of Transactions 3						Totals	-182.04	0.00	0.00	182.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	3702	01000	2015						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3452	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.24	
02/09/2015	GL_JOURNAL	PRM0328639	3453	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	16.82	
03/04/2015	GL_JOURNAL	0000330055	4759	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-50.11	
03/04/2015	GL_JOURNAL	0000330055	4760	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.32	
03/10/2015	GL_JOURNAL	PRM0330460	3362	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	15.63	
03/10/2015	GL_JOURNAL	PRM0330460	3363	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.82	
04/09/2015	GL_JOURNAL	PRM0332195	3358	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	16.82	
04/09/2015	GL_JOURNAL	PRM0332195	3357	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.40	
Number of Transactions 8						Totals	-40.30	0.00	0.00	40.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	3985	01000	2015						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34339	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	29.94	
02/26/2015	GL_JOURNAL	PAY0329644	35836	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	35.45	
03/30/2015	GL_JOURNAL	PAY0331540	36465	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	29.94	
Number of Transactions 3						Totals	-95.33	0.00	0.00	95.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	65003	3995	01000	2015						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36213	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.51	
01/28/2015	GL_JOURNAL	PAY0327672	36212	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.80	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>							
0236	65003	3995	01000	2015							
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	37703	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.93		
02/26/2015	GL_JOURNAL	PAY0329644	37704	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.51		
03/04/2015	GL_JOURNAL	0000330055	4947	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-28.87		
03/04/2015	GL_JOURNAL	0000330055	4948	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.76		
03/30/2015	GL_JOURNAL	PAY0331540	38348	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.88		
03/30/2015	GL_JOURNAL	PAY0331540	38349	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.51		
Number of Transactions 8						Totals	-22.51	0.00	0.00	22.51	
Number of Transactions 287						Fund	Totals 0000s	-130,472.70	0.00	0.00	130,472.70
Number of Transactions 287						Resource	Totals 65003	-130,472.70	0.00	0.00	130,472.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	74052	1192	01000	2015							
DeptID 0236 - Porter Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	2328	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,018.80		
02/09/2015	GL_JOURNAL	PAY0328533	1212	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,586.20		
02/26/2015	GL_JOURNAL	PAY0329644	2603	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,874.60		
03/09/2015	GL_JOURNAL	PAY0330263	1192	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	5,479.60		
03/30/2015	GL_JOURNAL	PAY0331540	2656	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,056.40		
04/08/2015	GL_JOURNAL	PAY0332090	1255	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	4,470.20		
Number of Transactions 6						Totals	-21,485.80	0.00	0.00	21,485.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0236	74052	3101	01000	2015							
DeptID 0236 - Porter Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7915	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	102.43		
02/09/2015	GL_JOURNAL	PAY0328533	3343	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	38.41		
02/26/2015	GL_JOURNAL	PAY0329644	8605	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	76.83		
03/09/2015	GL_JOURNAL	PAY0330263	3299	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	204.85		
03/30/2015	GL_JOURNAL	PAY0331540	8799	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	268.88		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>					
	0236	74052	3101	01000	2015					
	DeptID 0236 - Porter Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	3401	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	268.89
Number of Transactions 6						Totals	-960.29	0.00	0.00	960.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	74052	3301	01000	2015					
	DeptID 0236 - Porter Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12792	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	56.09
02/09/2015	GL_JOURNAL	PAY0328533	5107	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	67.70
02/26/2015	GL_JOURNAL	PAY0329644	13752	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	92.16
03/09/2015	GL_JOURNAL	PAY0330263	5041	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	133.07
03/30/2015	GL_JOURNAL	PAY0331540	14029	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	204.05
04/08/2015	GL_JOURNAL	PAY0332090	5228	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	93.12
Number of Transactions 6						Totals	-646.19	0.00	0.00	646.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	74052	3501	01000	2015					
	DeptID 0236 - Porter Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29481	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.00
02/09/2015	GL_JOURNAL	PAY0328533	7656	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.79
02/26/2015	GL_JOURNAL	PAY0329644	30791	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.96
03/09/2015	GL_JOURNAL	PAY0330263	7578	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	2.72
03/30/2015	GL_JOURNAL	PAY0331540	31281	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.04
04/08/2015	GL_JOURNAL	PAY0332090	7844	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2.22
Number of Transactions 6						Totals	-10.73	0.00	0.00	10.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0236	74052	3601	01000	2015					
	DeptID 0236 - Porter Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	2189	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	47.59
02/09/2015	GL_JOURNAL	PWC0328642	2190	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	60.56
03/10/2015	GL_JOURNAL	PWC0330461	2416	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	56.24
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 Run Time 13:10:35

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0236	74052	3601	01000	2015						
DeptID 0236 - Porter Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	2417	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	164.39
04/09/2015	GL_JOURNAL	PWC0332196	2466	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	134.11
04/09/2015	GL_JOURNAL	PWC0332196	2467	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	181.69
Number of Transactions 6						Totals	-644.58	0.00	0.00	644.58
Number of Transactions 30						Fund Totals 0000s	-23,747.59	0.00	0.00	23,747.59
Number of Transactions 30						Resource Totals 74052	-23,747.59	0.00	0.00	23,747.59
Number of Transactions 2,709						DeptID Totals 0236	-2,074,186.24	-367,279.00	-694.01	1,734,660.58
Number of Transactions 2,709						Report Totals	-2,074,186.24	-367,279.00	-694.01	1,734,660.58

End of Report