

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 = '0327' and Bud Per = '2014' and Acctg Per = 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	00000	1157	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	260.59
10/08/2013	GL_JOURNAL	PAY0299357	82	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-260.59
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	00000	1162	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	795		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,300.56
10/08/2013	GL_JOURNAL	PAY0299357	582	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,728.70
Number of Transactions 3						Totals	-3,029.26	0.00	0.00	3,029.26

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	00000	1192	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,795.02
10/08/2013	GL_JOURNAL	PAY0299357	1104	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,510.61
10/21/2013	GL_JOURNAL	0000299950	14271	158442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08
10/21/2013	GL_JOURNAL	0000299950	13803	155533	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	7370	122232	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 5						Totals	-4,319.09	0.00	0.00	4,319.09

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	00000	2151	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1478	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	30.00
Number of Transactions 1						Totals	-30.00	0.00	0.00	30.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	00000	3101	1110	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	314.07
10/08/2013	GL_JOURNAL	PAY0299357	3140	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	189.09
10/21/2013	GL_JOURNAL	0000299950	14272	158442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.67
10/21/2013	GL_JOURNAL	0000299950	7371	122232	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	13805	155533	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22
Number of Transactions 5							Totals	-504.27	0.00	0.00	504.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	00000	3202	1110	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3787	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	3.44
Number of Transactions 1							Totals	-3.44	0.00	0.00	3.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	00000	3301	1110	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	97.22
10/08/2013	GL_JOURNAL	PAY0299357	4753	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	77.25
10/21/2013	GL_JOURNAL	0000299950	14273	158442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.12
10/21/2013	GL_JOURNAL	0000299950	13807	155533	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	7372	122232	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.04
Number of Transactions 5							Totals	-174.67	0.00	0.00	174.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	00000	3302	1110	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5830	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	2.30
Number of Transactions 1							Totals	-2.30	0.00	0.00	2.30

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00000	3501	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2.17	
10/08/2013	GL_JOURNAL	PAY0299357	7003	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		1.49	
10/18/2013	GL_JOURNAL	PUE0299906	2834	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		-0.13	
10/18/2013	GL_JOURNAL	PUE0299906	2839	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		1.40	
10/18/2013	GL_JOURNAL	PUE0299906	2838	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.86	
10/18/2013	GL_JOURNAL	PUE0299906	2837	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.76	
10/18/2013	GL_JOURNAL	PUE0299906	2836	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.65	
10/18/2013	GL_JOURNAL	PUE0299906	2835	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.13	
10/18/2013	GL_JOURNAL	PUE0299907	2423	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-1.49	
10/18/2013	GL_JOURNAL	PUE0299907	2422	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-2.17	
Number of Transactions 10							Totals	-3.67	0.00	0.00	0.00	3.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00000	3502	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	8072	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		0.01	
10/18/2013	GL_JOURNAL	PUE0299906	7106	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.02	
10/18/2013	GL_JOURNAL	PUE0299907	5994	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-0.01	
Number of Transactions 3							Totals	-0.02	0.00	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00000	3601	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		9.25	
10/18/2013	GL_JOURNAL	PWC0299903	8	No Jrnl Ref	09/30/2013/Workers' Comp Reversal for September 20		0.00	0.00	0.00		-9.25	
10/18/2013	GL_JOURNAL	PWC0299904	2834	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		-7.43	
10/18/2013	GL_JOURNAL	PWC0299904	2835	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		7.43	
10/18/2013	GL_JOURNAL	PWC0299904	2836	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		37.07	
10/18/2013	GL_JOURNAL	PWC0299904	2837	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		43.05	
10/18/2013	GL_JOURNAL	PWC0299904	2838	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		49.27	
10/18/2013	GL_JOURNAL	PWC0299904	2839	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		79.66	
10/21/2013	GL_JOURNAL	0000299950	14274	158442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.23	
10/21/2013	GL_JOURNAL	0000299950	7373	122232	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.08	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00000	3601	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	13810	155533	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 11						Totals	-209.44	0.00	0.00	209.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00000	3602	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7106	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.86
Number of Transactions 1						Totals	-0.86	0.00	0.00	0.86
Number of Transactions 48						Class	Totals 1000s	-8,277.02	0.00	8,277.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00000	4301	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2013	AP_VOUCHER	00699130	1	P0000214219	OFFICE DEPOT/Realspace(R) Economy Chair Mat		0.00	0.00	32.39	0.00
09/06/2013	AP_VOUCHER	00699130	1	P0000214219	OFFICE DEPOT/Realspace(R) Economy Chair Mat		0.00	0.00	0.00	-32.39
09/12/2013	REQ_PREENC	0000240628	4		Office Depot/125900/Avery(R) White Inkjet Shipping		0.00	8.99	0.00	0.00
09/12/2013	REQ_PREENC	0000240628	3		Office Depot/125900/Office Depot(R) Brand Transluc		0.00	1.80	0.00	0.00
09/12/2013	REQ_PREENC	0000240628	2		Office Depot/125900/Rolodex(R) Mesh Desk Cube With		0.00	12.41	0.00	0.00
09/12/2013	REQ_PREENC	0000240628	1		Office Depot/125900/Office Depot(R) Brand Aluminum		0.00	14.79	0.00	0.00
09/13/2013	PO_POENC	0000215871	4	R0000240628	OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels		0.00	-8.99	0.00	0.00
09/13/2013	PO_POENC	0000215871	4	R0000240628	OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels		0.00	0.00	9.71	0.00
09/13/2013	PO_POENC	0000215871	3	R0000240628	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag		0.00	-1.80	0.00	0.00
09/13/2013	PO_POENC	0000215871	1	R0000240628	OFFICE DEPOT/Office Depot(R) Brand Aluminum Clipbo		0.00	-14.79	0.00	0.00
09/13/2013	PO_POENC	0000215871	1	R0000240628	OFFICE DEPOT/Office Depot(R) Brand Aluminum Clipbo		0.00	0.00	15.97	0.00
09/13/2013	PO_POENC	0000215871	3	R0000240628	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag		0.00	0.00	1.94	0.00
09/13/2013	PO_POENC	0000215871	2	R0000240628	OFFICE DEPOT/Rolodex(R) Mesh Desk Cube With Drawer		0.00	-12.41	0.00	0.00
09/13/2013	PO_POENC	0000215871	2	R0000240628	OFFICE DEPOT/Rolodex(R) Mesh Desk Cube With Drawer		0.00	0.00	13.40	0.00
09/16/2013	AP_VOUCHER	00700956	4	P0000215871	OFFICE DEPOT/Avery(R) White Inkjet Shipping		0.00	0.00	-9.71	0.00
09/16/2013	AP_VOUCHER	00700956	4	P0000215871	OFFICE DEPOT/Avery(R) White Inkjet Shipping		0.00	0.00	0.00	9.71
09/16/2013	AP_VOUCHER	00700956	3	P0000215871	OFFICE DEPOT/Office Depot(R) Brand Transluc		0.00	0.00	-1.94	0.00
09/16/2013	AP_VOUCHER	00700956	3	P0000215871	OFFICE DEPOT/Office Depot(R) Brand Transluc		0.00	0.00	0.00	1.94

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00000	4301	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/16/2013	AP_VOUCHER	00700956	2	P0000215871	OFFICE DEPOT/Rolodex(R) Mesh Desk Cube With		0.00	0.00	-13.40	
09/16/2013	AP_VOUCHER	00700956	2	P0000215871	OFFICE DEPOT/Rolodex(R) Mesh Desk Cube With		0.00	0.00	13.40	
09/16/2013	AP_VOUCHER	00700956	1	P0000215871	OFFICE DEPOT/Office Depot(R) Brand Aluminum		0.00	0.00	-15.97	
09/16/2013	AP_VOUCHER	00700956	1	P0000215871	OFFICE DEPOT/Office Depot(R) Brand Aluminum		0.00	0.00	15.98	
09/16/2013	REQ_PREENC	0000240962	3		Office Depot/125900/Stanley(R) Bostitch Premium St		0.00	9.00	0.00	
09/16/2013	REQ_PREENC	0000240962	2		Office Depot/125900/Office Depot(R) Brand Transpar		0.00	2.74	0.00	
09/16/2013	REQ_PREENC	0000240962	1		Office Depot/125900/Office Depot(R) Brand All-Purp		0.00	35.48	0.00	
-----										
Number of Transactions 25					Totals		-88.25	0.00	47.22	32.39
-----										
Number of Transactions 25					Class	Totals 0000s	-88.25	0.00	47.22	32.39
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00000	4301	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/04/2013	AP_VOUCHER	00698552	2	P0000215029	OFFICE DEPOT/Rolodex(R) Mesh Oval Pencil Cu		0.00	0.00	-11.47	
09/04/2013	AP_VOUCHER	00698552	2	P0000215029	OFFICE DEPOT/Rolodex(R) Mesh Oval Pencil Cu		0.00	0.00	11.47	
09/04/2013	AP_VOUCHER	00698552	1	P0000215029	OFFICE DEPOT/Innovative Storage Designs Sta		0.00	0.00	-10.01	
09/04/2013	AP_VOUCHER	00698552	1	P0000215029	OFFICE DEPOT/Innovative Storage Designs Sta		0.00	0.00	10.01	
09/04/2013	AP_VOUCHER	00698552	3	P0000215029	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric		0.00	0.00	-87.05	
09/04/2013	AP_VOUCHER	00698552	3	P0000215029	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric		0.00	0.00	87.05	
09/04/2013	PO_POENC	0000215188	7	R0000239749	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-31.29	0.00	
09/04/2013	PO_POENC	0000215188	7	R0000239749	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	33.79	
09/04/2013	PO_POENC	0000215188	6	R0000239749	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	-16.29	0.00	
09/04/2013	PO_POENC	0000215188	6	R0000239749	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga		0.00	0.00	17.59	
09/04/2013	PO_POENC	0000215188	5	R0000239749	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-5.60	0.00	
09/04/2013	PO_POENC	0000215188	5	R0000239749	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	6.05	
09/04/2013	PO_POENC	0000215188	4	R0000239749	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-5.60	0.00	
09/04/2013	PO_POENC	0000215188	4	R0000239749	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	6.05	
09/04/2013	PO_POENC	0000215188	3	R0000239749	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-12.15	0.00	
09/04/2013	PO_POENC	0000215188	3	R0000239749	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	13.12	
09/04/2013	PO_POENC	0000215188	2	R0000239749	OFFICE DEPOT/Prismacolor(R) Premier Ebony(R) Sketc		0.00	-27.28	0.00	
09/04/2013	PO_POENC	0000215188	2	R0000239749	OFFICE DEPOT/Prismacolor(R) Premier Ebony(R) Sketc		0.00	0.00	29.46	
09/04/2013	PO_POENC	0000215188	1	R0000239749	OFFICE DEPOT/Crayola(R) Air-Dry Clay White 25 Lb		0.00	-30.23	0.00	
09/04/2013	PO_POENC	0000215188	1	R0000239749	OFFICE DEPOT/Crayola(R) Air-Dry Clay White 25 Lb		0.00	0.00	32.65	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0327	00000	4301	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2013	REQ_PREENC	0000239749	7		Office Depot/125900/Paper Mate(R) Flair(R) Porous-		0.00	31.29	0.00
09/04/2013	REQ_PREENC	0000239749	6		Office Depot/125900/Elmers(R) Glue-All Pourable Gl		0.00	16.29	0.00
09/04/2013	REQ_PREENC	0000239749	5		Office Depot/125900/Crayola(R) Artista II(R) Tempe		0.00	5.60	0.00
09/04/2013	REQ_PREENC	0000239749	4		Office Depot/125900/Crayola(R) Artista II(R) Tempe		0.00	5.60	0.00
09/04/2013	REQ_PREENC	0000239749	3		Office Depot/125900/Tru-Ray(R) 50 Recycled Constru		0.00	12.15	0.00
09/04/2013	REQ_PREENC	0000239749	2		Office Depot/125900/Prismacolor(R) Premier Ebony(R)		0.00	27.28	0.00
09/04/2013	REQ_PREENC	0000239749	1		Office Depot/125900/Crayola(R) Air-Dry Clay White		0.00	30.23	0.00
09/05/2013	AP_VOUCHER	00698912	1	P0000215188	OFFICE DEPOT/Crayola(R) Air-Dry Clay White		0.00	0.00	-32.65
09/05/2013	AP_VOUCHER	00698912	1	P0000215188	OFFICE DEPOT/Crayola(R) Air-Dry Clay White		0.00	0.00	0.00
09/05/2013	AP_VOUCHER	00698912	6	P0000215188	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00
09/05/2013	AP_VOUCHER	00698912	5	P0000215188	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-6.05
09/05/2013	AP_VOUCHER	00698912	5	P0000215188	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00
09/05/2013	AP_VOUCHER	00698912	4	P0000215188	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-6.05
09/05/2013	AP_VOUCHER	00698912	4	P0000215188	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00
09/05/2013	AP_VOUCHER	00698912	3	P0000215188	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-13.12
09/05/2013	AP_VOUCHER	00698912	3	P0000215188	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
09/05/2013	AP_VOUCHER	00698912	2	P0000215188	OFFICE DEPOT/Prismacolor(R) Premier Ebony(R)		0.00	0.00	-29.46
09/05/2013	AP_VOUCHER	00698912	2	P0000215188	OFFICE DEPOT/Prismacolor(R) Premier Ebony(R)		0.00	0.00	0.00
09/05/2013	AP_VOUCHER	00698912	6	P0000215188	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-33.79
09/05/2013	REQ_PREENC	0000239856	6		Office Depot/125900/Targus(R) Ultralife(TM) AMW064		0.00	14.99	0.00
09/05/2013	REQ_PREENC	0000239856	5		Office Depot/125900/Realspace(R) Economy Chair Mat		0.00	59.98	0.00
09/05/2013	REQ_PREENC	0000239856	4		Office Depot/125900/Stanley(R) Bostitch B2200 Cont		0.00	33.87	0.00
09/05/2013	REQ_PREENC	0000239856	3		Office Depot/125900/Office Depot(R) Brand Medium-D		0.00	19.71	0.00
09/05/2013	REQ_PREENC	0000239856	2		Office Depot/125900/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	403.20	0.00
09/05/2013	REQ_PREENC	0000239856	1		Office Depot/125900/Smead(R) Premium-Quality Hangi		0.00	5.28	0.00
09/06/2013	AP_VOUCHER	00699124	1	P0000215188	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	-17.59
09/06/2013	AP_VOUCHER	00699124	1	P0000215188	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	0.00
09/07/2013	PO_POENC	0000215444	4	R0000239856	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar		0.00	0.00	36.58
09/07/2013	PO_POENC	0000215444	3	R0000239856	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix		0.00	-19.71	0.00
09/07/2013	PO_POENC	0000215444	3	R0000239856	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix		0.00	0.00	21.29
09/07/2013	PO_POENC	0000215444	2	R0000239856	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	-403.20	0.00
09/07/2013	PO_POENC	0000215444	2	R0000239856	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	0.00	435.46
09/07/2013	PO_POENC	0000215444	1	R0000239856	OFFICE DEPOT/Smead(R) Premium-Quality Hanging Fold		0.00	-5.28	0.00
09/07/2013	PO_POENC	0000215444	1	R0000239856	OFFICE DEPOT/Smead(R) Premium-Quality Hanging Fold		0.00	0.00	5.70
09/07/2013	PO_POENC	0000215444	6	R0000239856	OFFICE DEPOT/Targus(R) Ultralife(TM) AMW064US Wire		0.00	-14.99	0.00
09/07/2013	PO_POENC	0000215444	6	R0000239856	OFFICE DEPOT/Targus(R) Ultralife(TM) AMW064US Wire		0.00	0.00	16.19
09/07/2013	PO_POENC	0000215444	5	R0000239856	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Lo		0.00	-59.98	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	00000	4301	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2013	PO_POENC	0000215444	5	R0000239856	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Lo	0.00	0.00	64.78	0.00
09/07/2013	PO_POENC	0000215444	4	R0000239856	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	-33.87	0.00	0.00
09/10/2013	AP_VOUCHER	00699715	6	P0000215444	OFFICE DEPOT/Targus(R) Ultralife(TM) AMW064	0.00	0.00	-16.19	0.00
09/10/2013	AP_VOUCHER	00699715	6	P0000215444	OFFICE DEPOT/Targus(R) Ultralife(TM) AMW064	0.00	0.00	0.00	16.19
09/10/2013	AP_VOUCHER	00699715	5	P0000215444	OFFICE DEPOT/Realspace(R) Economy Chair Mat	0.00	0.00	-64.78	0.00
09/10/2013	AP_VOUCHER	00699715	5	P0000215444	OFFICE DEPOT/Realspace(R) Economy Chair Mat	0.00	0.00	0.00	64.78
09/10/2013	AP_VOUCHER	00699715	4	P0000215444	OFFICE DEPOT/Stanley(R) Bostitch B2200 Cont	0.00	0.00	-36.58	0.00
09/10/2013	AP_VOUCHER	00699715	4	P0000215444	OFFICE DEPOT/Stanley(R) Bostitch B2200 Cont	0.00	0.00	0.00	36.58
09/10/2013	AP_VOUCHER	00699715	3	P0000215444	OFFICE DEPOT/Office Depot(R) Brand Medium-D	0.00	0.00	-21.29	0.00
09/10/2013	AP_VOUCHER	00699715	3	P0000215444	OFFICE DEPOT/Office Depot(R) Brand Medium-D	0.00	0.00	0.00	21.29
09/10/2013	AP_VOUCHER	00699715	2	P0000215444	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	-435.45	0.00
09/10/2013	AP_VOUCHER	00699715	2	P0000215444	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	435.45
09/10/2013	AP_VOUCHER	00699715	1	P0000215444	OFFICE DEPOT/Smead(R) Premium-Quality Hangi	0.00	0.00	-5.70	0.00
09/10/2013	AP_VOUCHER	00699715	1	P0000215444	OFFICE DEPOT/Smead(R) Premium-Quality Hangi	0.00	0.00	0.00	5.70
09/12/2013	REQ_PREENC	0000240634	1		Houghton Mifflin/125900/Avancemos 2-ISBN-13: 978-0	0.00	3,080.00	0.00	0.00
09/13/2013	PO_POENC	0000215861	1	R0000240634	HOUGHTONM-002/ISBN 978-0-554-025322 AVANCEMOS 2 BO	0.00	-3,080.00	0.00	0.00
09/13/2013	PO_POENC	0000215861	1	R0000240634	HOUGHTONM-002/ISBN 978-0-554-025322 AVANCEMOS 2 BO	0.00	0.00	3,326.40	0.00
09/17/2013	REQ_PREENC	0000241173	1		Office Depot/125900/Sargent Art Color Pencils Asso	0.00	14.28	0.00	0.00
09/17/2013	REQ_PREENC	0000241173	2		Office Depot/125900/EXPO(R) Low-Odor Dry-Erase Mar	0.00	11.01	0.00	0.00
09/17/2013	REQ_PREENC	0000241173	3		Office Depot/125900/Smead(R) Premium Box-Bottom Ha	0.00	19.84	0.00	0.00
09/18/2013	PO_POENC	0000216284	1	R0000241173	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	15.42	0.00
09/18/2013	PO_POENC	0000216284	1	R0000241173	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	-14.28	0.00	0.00
09/18/2013	PO_POENC	0000216284	2	R0000241173	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.89	0.00
09/18/2013	PO_POENC	0000216284	2	R0000241173	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-11.01	0.00	0.00
09/18/2013	PO_POENC	0000216284	3	R0000241173	OFFICE DEPOT/Smead(R) Premium Box-Bottom Hanging F	0.00	0.00	21.43	0.00
09/18/2013	PO_POENC	0000216284	3	R0000241173	OFFICE DEPOT/Smead(R) Premium Box-Bottom Hanging F	0.00	-19.84	0.00	0.00
09/19/2013	AP_VOUCHER	00701679	3	P0000216284	OFFICE DEPOT/Smead(R) Premium Box-Bottom Ha	0.00	0.00	-21.43	0.00
09/19/2013	AP_VOUCHER	00701679	3	P0000216284	OFFICE DEPOT/Smead(R) Premium Box-Bottom Ha	0.00	0.00	0.00	21.43
09/19/2013	AP_VOUCHER	00701679	2	P0000216284	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.89	0.00
09/19/2013	AP_VOUCHER	00701679	2	P0000216284	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	11.89
09/19/2013	AP_VOUCHER	00701679	1	P0000216284	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	-15.42	0.00
09/19/2013	AP_VOUCHER	00701679	1	P0000216284	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	0.00	15.42
09/25/2013	REQ_PREENC	0000241970	4		/OIC(R) Large Binder Clips 2 Wide 1 Capacity Blac	0.00	16.68	0.00	0.00
09/25/2013	REQ_PREENC	0000241970	3		/Crayola(R) Broad Line Marker Classpack(R)	0.00	103.06	0.00	0.00
09/25/2013	REQ_PREENC	0000241970	8		/Sargent Art Color Pencils Assorted Colors Box Of	0.00	42.84	0.00	0.00
09/25/2013	REQ_PREENC	0000241970	7		/BOOK COMP 8X10 WE RULED 3/8	0.00	152.52	0.00	0.00
09/25/2013	REQ_PREENC	0000241970	6		/Alliance(R) Rubber Pale Crepe Gold(R) Rubber Ban	0.00	2.93	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00000	4301	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/25/2013	REQ_PREENC	0000241970	5		/Office Depot(R) Brand Binder Clips 2 Black Box O	0.00	2.60	0.00	0.00			
09/25/2013	REQ_PREENC	0000241970	9		/X-Acto(R) By Boston(R) School Pro(TM) Electric P	0.00	46.44	0.00	0.00			
09/30/2013	PO_POENC	0000217262	9	R0000241970	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-46.44	0.00	0.00			
09/30/2013	PO_POENC	0000217262	9	R0000241970	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	50.16	0.00			
09/30/2013	PO_POENC	0000217262	8	R0000241970	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	-42.84	0.00	0.00			
09/30/2013	PO_POENC	0000217262	8	R0000241970	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	46.27	0.00			
09/30/2013	PO_POENC	0000217262	7	R0000241970	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-152.52	0.00	0.00			
09/30/2013	PO_POENC	0000217262	7	R0000241970	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	164.72	0.00			
09/30/2013	PO_POENC	0000217262	6	R0000241970	OFFICE DEPOT/Alliance(R) Rubber Pale Crepe Gold(R)	0.00	-2.93	0.00	0.00			
09/30/2013	PO_POENC	0000217262	6	R0000241970	OFFICE DEPOT/Alliance(R) Rubber Pale Crepe Gold(R)	0.00	0.00	3.16	0.00			
09/30/2013	PO_POENC	0000217262	5	R0000241970	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2	0.00	-2.60	0.00	0.00			
09/30/2013	PO_POENC	0000217262	5	R0000241970	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2	0.00	0.00	2.81	0.00			
09/30/2013	PO_POENC	0000217262	4	R0000241970	OFFICE DEPOT/OIC(R) Large Binder Clips 2 Wide 1 Ca	0.00	-16.68	0.00	0.00			
09/30/2013	PO_POENC	0000217262	4	R0000241970	OFFICE DEPOT/OIC(R) Large Binder Clips 2 Wide 1 Ca	0.00	0.00	18.01	0.00			
09/30/2013	PO_POENC	0000217262	3	R0000241970	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac	0.00	-103.06	0.00	0.00			
09/30/2013	PO_POENC	0000217262	3	R0000241970	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac	0.00	0.00	111.30	0.00			
Number of Transactions 110						Totals	-4,490.28	0.00	0.00	3,614.31	875.97	
Number of Transactions 110						Class	Totals 1000s	-4,490.28	0.00	0.00	3,614.31	875.97
Number of Transactions 183						Resource	Totals 00000	-12,855.55	0.00	47.22	3,646.70	9,161.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	1107	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	201,740.85			
10/18/2013	GL_JOURNAL	0000299909	26317	125185	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	23549	122377	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	221.49			
10/18/2013	GL_JOURNAL	0000299909	20963	120085	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	428.72			
10/18/2013	GL_JOURNAL	0000299909	19307	118640	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	244.82			
10/18/2013	GL_JOURNAL	0000299909	16577	116233	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	491.65			
10/18/2013	GL_JOURNAL	0000299909	8026	108692	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	442.97			
10/18/2013	GL_JOURNAL	0000299909	9600	110092	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
<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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	1107	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	10687	111105	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	428.72	
10/18/2013	GL_JOURNAL	0000299909	15126	114933	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	6549	107100	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	401.83	
10/18/2013	GL_JOURNAL	0000299909	6647	107195	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	442.97	
10/18/2013	GL_JOURNAL	0000299909	15049	114868	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	11370	111686	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	6143	106661	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	28789	127688	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	371.60	
10/18/2013	GL_JOURNAL	0000299909	33599	135821	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	336.34	
10/18/2013	GL_JOURNAL	0000299909	34285	136908	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	377.00	
10/18/2013	GL_JOURNAL	0000299909	6136	106650	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	371.60	
10/18/2013	GL_JOURNAL	0000299909	4281	104229	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	28258	126969	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	21467	120650	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	36538	142090	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	317.34	
10/18/2013	GL_JOURNAL	0000299909	39220	149053	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	303.82	
Number of Transactions 24						Totals	-211,182.75	0.00	0.00	211,182.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	1162	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	796		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,381.32	
10/08/2013	GL_JOURNAL	PAY0299357	583	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1,381.32	
Number of Transactions 3						Totals	-2,762.64	0.00	0.00	2,762.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	1165	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	826	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	274.66	
Number of Transactions 1						Totals	-274.66	0.00	0.00	274.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 28						Class Totals 1000s	-214,220.05	0.00	0.00	0.00	214,220.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00010	1210	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,348.89	
10/18/2013	GL_JOURNAL	0000299909	7179	107699	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	352.03	
10/18/2013	GL_JOURNAL	0000299909	28419	127150	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	388.36	
Number of Transactions 3						Totals	-11,089.28	0.00	0.00	0.00	11,089.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00010	1308	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,730.28	
Number of Transactions 1						Totals	-8,730.28	0.00	0.00	0.00	8,730.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00010	1309	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,933.61	
Number of Transactions 1						Totals	-8,933.61	0.00	0.00	0.00	8,933.61
Number of Transactions 5						Class Totals 0000s	-28,753.17	0.00	0.00	0.00	28,753.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00010	2104	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,700.20	
Number of Transactions 1						Totals	-2,700.20	0.00	0.00	0.00	2,700.20

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	00010	2154	1110	01000	0000	2014					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1659	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	92.22	
Number of Transactions 1							Totals	-92.22	0.00	0.00	92.22	
Number of Transactions 2							Class	Totals 1000s	-2,792.42	0.00	0.00	2,792.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	00010	2230	0000	01000	0000	2014					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4767	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	11,030.41	
Number of Transactions 1							Totals	-11,030.41	0.00	0.00	11,030.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	00010	2401	0000	01000	0000	2014					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5646	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	16,842.72	
Number of Transactions 1							Totals	-16,842.72	0.00	0.00	16,842.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	00010	2405	0000	01000	0000	2014					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5966	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,467.02	
Number of Transactions 1							Totals	-4,467.02	0.00	0.00	4,467.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	00010	2905	0000	01000	0000	2014					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 2905 - Other Nonclsrm PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6471	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	575.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00010	2905	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
Number of Transactions 1						Totals	-575.40	0.00	0.00	575.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00010	3101	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,457.27	
09/27/2013	GL_JOURNAL	PAY0298784	8202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	853.78	
10/18/2013	GL_JOURNAL	0000299909	7180	107699	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.04	
10/18/2013	GL_JOURNAL	0000299909	28420	127150	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.04	
Number of Transactions 4						Totals	-2,372.13	0.00	0.00	2,372.13	
Number of Transactions 8						Class	Totals 0000s	-35,287.68	0.00	0.00	35,287.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00010	3101	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16,757.58	
10/08/2013	GL_JOURNAL	PAY0299357	3141	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	136.62	
10/18/2013	GL_JOURNAL	0000299909	6144	106661	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	6137	106650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66	
10/18/2013	GL_JOURNAL	0000299909	11371	111686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	15050	114868	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	15127	114933	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	6550	107100	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.15	
10/18/2013	GL_JOURNAL	0000299909	6648	107195	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.55	
10/18/2013	GL_JOURNAL	0000299909	16578	116233	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.56	
10/18/2013	GL_JOURNAL	0000299909	10688	111105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.37	
10/18/2013	GL_JOURNAL	0000299909	8027	108692	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.55	
10/18/2013	GL_JOURNAL	0000299909	20964	120085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.37	
10/18/2013	GL_JOURNAL	0000299909	19309	118640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.20	
10/18/2013	GL_JOURNAL	0000299909	23551	122377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.27	
10/18/2013	GL_JOURNAL	0000299909	33600	135821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.75	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	00010	3101	1110	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	28790	127688	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.66		
10/18/2013	GL_JOURNAL	0000299909	28259	126969	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	26318	125185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	34286	136908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	31.10		
10/18/2013	GL_JOURNAL	0000299909	4282	104229	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	39221	149053	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	25.07		
10/18/2013	GL_JOURNAL	0000299909	36539	142090	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	26.18		
10/18/2013	GL_JOURNAL	0000299909	9601	110092	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	21468	120650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.21		
Number of Transactions 25							Totals	-17,673.14	0.00	0.00	0.00	17,673.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	00010	3102	1110	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	797		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	222.77		
Number of Transactions 2							Totals	-222.77	0.00	0.00	0.00	222.77	
Number of Transactions 27							Class	Totals 1000s	-17,895.91	0.00	0.00	0.00	17,895.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	00010	3202	0000	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	10604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	65.84		
09/27/2013	GL_JOURNAL	PAY0298784	10602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,438.26		
09/27/2013	GL_JOURNAL	PAY0298784	10601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,166.40		
Number of Transactions 3							Totals	-3,670.50	0.00	0.00	0.00	3,670.50	
Number of Transactions 3							Class	Totals 0000s	-3,670.50	0.00	0.00	0.00	3,670.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	00010	3202	1110	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3788	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	10.55
Number of Transactions 1						Totals		-10.55	0.00	0.00	10.55
Number of Transactions 1						Class	Totals 1000s	-10.55	0.00	0.00	10.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	00010	3301	0000	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	256.25
09/27/2013	GL_JOURNAL	PAY0298784	13088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	150.10
10/18/2013	GL_JOURNAL	0000299909	7181	107699	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.10
10/18/2013	GL_JOURNAL	0000299909	28421	127150	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.63
Number of Transactions 4						Totals		-417.08	0.00	0.00	417.08
Number of Transactions 4						Class	Totals 0000s	-417.08	0.00	0.00	417.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	00010	3301	1110	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,857.27
10/08/2013	GL_JOURNAL	PAY0299357	4754	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	24.03
10/18/2013	GL_JOURNAL	0000299909	16579	116233	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.13
10/18/2013	GL_JOURNAL	0000299909	8028	108692	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.42
10/18/2013	GL_JOURNAL	0000299909	15128	114933	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	10689	111105	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.22
10/18/2013	GL_JOURNAL	0000299909	23553	122377	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.21
10/18/2013	GL_JOURNAL	0000299909	20965	120085	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.22
10/18/2013	GL_JOURNAL	0000299909	19311	118640	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.55
10/18/2013	GL_JOURNAL	0000299909	6551	107100	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.83
10/18/2013	GL_JOURNAL	0000299909	6649	107195	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.42
10/18/2013	GL_JOURNAL	0000299909	15051	114868	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	3301	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	11372	111686	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	6145	106661	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	6138	106650	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39	
10/18/2013	GL_JOURNAL	0000299909	28260	126969	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	28791	127688	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39	
10/18/2013	GL_JOURNAL	0000299909	33601	135821	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.88	
10/18/2013	GL_JOURNAL	0000299909	4283	104229	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	26319	125185	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	34287	136908	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.47	
10/18/2013	GL_JOURNAL	0000299909	21469	120650	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	9602	110092	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	39222	149053	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.41	
10/18/2013	GL_JOURNAL	0000299909	36540	142090	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.60	
Number of Transactions 25						Totals	-3,018.23	0.00	0.00	3,018.23

Number of Transactions 25						Class	Totals 1000s	-3,018.23	0.00	0.00	0.00	3,018.23
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	00010	3302	0000	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	889.30
09/27/2013	GL_JOURNAL	PAY0298784	15565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,630.23
09/27/2013	GL_JOURNAL	PAY0298784	15567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	44.04

Number of Transactions 3						Totals	-2,563.57	0.00	0.00	0.00	2,563.57
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Number of Transactions 3						Class	Totals 0000s	-2,563.57	0.00	0.00	0.00	2,563.57
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	00010	3302	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	39.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	00010	3302	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	5831	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	4.62
Number of Transactions 2					Totals	-43.78	0.00	0.00	43.78
Number of Transactions 2					Class	Totals 1000s	-43.78	0.00	43.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	00010	3421	0000	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	PAY0298784	17842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72
Number of Transactions 2					Totals	-51.44	0.00	0.00	51.44
Number of Transactions 2					Class	Totals 0000s	-51.44	0.00	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	00010	3421	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	411.52
Number of Transactions 1					Totals	-411.52	0.00	0.00	411.52
Number of Transactions 1					Class	Totals 1000s	-411.52	0.00	411.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	00010	3431	0000	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.68
09/27/2013	GL_JOURNAL	PAY0298784	19664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	PAY0298784	19665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	64.30
<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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	00010	3431	0000	01000	0000	2014						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 3							Totals	-93.70	0.00	0.00	0.00	93.70	
Number of Transactions 3							Class	Totals 0000s	-93.70	0.00	0.00	0.00	93.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	00010	3431	1110	01000	0000	2014						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19668	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86		
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86	
Number of Transactions 1							Class	Totals 1000s	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	00010	3441	0000	01000	0000	2014						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21744	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	146.55		
09/27/2013	GL_JOURNAL	PAY0298784	21743	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	214.30		
Number of Transactions 2							Totals	-360.85	0.00	0.00	0.00	360.85	
Number of Transactions 2							Class	Totals 0000s	-360.85	0.00	0.00	0.00	360.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	00010	3441	1110	01000	0000	2014						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21745	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,157.81		
Number of Transactions 1							Totals	-3,157.81	0.00	0.00	0.00	3,157.81	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 1						Class	Totals 1000s	-3,157.81	0.00	0.00	0.00	3,157.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	3451	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23567	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	30.63	
09/27/2013	GL_JOURNAL	PAY0298784	23564	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	214.31	
09/27/2013	GL_JOURNAL	PAY0298784	23565	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	535.75	
Number of Transactions 3						Totals	-780.69	0.00	0.00	0.00	780.69	
Number of Transactions 3						Class	Totals 0000s	-780.69	0.00	0.00	0.00	780.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	3451	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23568	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals	-107.15	0.00	0.00	0.00	107.15	
Number of Transactions 1						Class	Totals 1000s	-107.15	0.00	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	3461	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25638	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,053.80	
09/27/2013	GL_JOURNAL	PAY0298784	25637	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,426.96	
Number of Transactions 2						Totals	-6,480.76	0.00	0.00	0.00	6,480.76	
Number of Transactions 2						Class	Totals 0000s	-6,480.76	0.00	0.00	0.00	6,480.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00010	3461	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25639	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	43,851.00
Number of Transactions 1					Totals			-43,851.00	0.00	0.00	43,851.00
Number of Transactions 1					Class	Totals 1000s		-43,851.00	0.00	0.00	43,851.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00010	3471	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27452	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	389.04
09/27/2013	GL_JOURNAL	PAY0298784	27450	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7,287.02
09/27/2013	GL_JOURNAL	PAY0298784	27449	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,166.32
Number of Transactions 3					Totals			-9,842.38	0.00	0.00	9,842.38
Number of Transactions 3					Class	Totals 0000s		-9,842.38	0.00	0.00	9,842.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00010	3471	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27453	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	548.70
Number of Transactions 1					Totals			-548.70	0.00	0.00	548.70
Number of Transactions 1					Class	Totals 1000s		-548.70	0.00	0.00	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00010	3501	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29882	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8.84
09/27/2013	GL_JOURNAL	PAY0298784	29883	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5.18

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0327	00010	3501	0000	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PUE0299906	2846	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.17			
10/18/2013	GL_JOURNAL	PUE0299906	2845	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.47			
10/18/2013	GL_JOURNAL	PUE0299906	2844	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.37			
10/18/2013	GL_JOURNAL	0000299909	28422	127150	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19			
10/18/2013	GL_JOURNAL	0000299909	7182	107699	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18			
10/18/2013	GL_JOURNAL	PUE0299907	2426	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.84			
10/18/2013	GL_JOURNAL	PUE0299907	2427	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.18			
Number of Transactions 9							Totals	-14.38	0.00	0.00	0.00	14.38	
Number of Transactions 9							Class	Totals 0000s	-14.38	0.00	0.00	0.00	14.38
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0327	00010	3501	1110	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	29885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	101.60			
10/08/2013	GL_JOURNAL	PAY0299357	7004	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.82			
10/18/2013	GL_JOURNAL	PUE0299906	2840	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14			
10/18/2013	GL_JOURNAL	PUE0299906	2843	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	100.87			
10/18/2013	GL_JOURNAL	PUE0299906	2842	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69			
10/18/2013	GL_JOURNAL	PUE0299906	2841	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69			
10/18/2013	GL_JOURNAL	0000299909	36541	142090	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16			
10/18/2013	GL_JOURNAL	0000299909	39223	149053	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15			
10/18/2013	GL_JOURNAL	0000299909	9603	110092	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24			
10/18/2013	GL_JOURNAL	0000299909	21470	120650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20			
10/18/2013	GL_JOURNAL	0000299909	34288	136908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19			
10/18/2013	GL_JOURNAL	0000299909	28261	126969	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24			
10/18/2013	GL_JOURNAL	0000299909	33602	135821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17			
10/18/2013	GL_JOURNAL	0000299909	28792	127688	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19			
10/18/2013	GL_JOURNAL	0000299909	26320	125185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24			
10/18/2013	GL_JOURNAL	0000299909	4284	104229	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24			
10/18/2013	GL_JOURNAL	0000299909	6146	106661	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24			
10/18/2013	GL_JOURNAL	0000299909	6552	107100	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20			
10/18/2013	GL_JOURNAL	0000299909	6139	106650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19			
10/18/2013	GL_JOURNAL	0000299909	11373	111686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24			

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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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00010	3501	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	15052	114868	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	6650	107195	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	16580	116233	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25		
10/18/2013	GL_JOURNAL	0000299909	10690	111105	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	15129	114933	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	8029	108692	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	19313	118640	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	0000299909	20966	120085	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	23555	122377	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11		
10/18/2013	GL_JOURNAL	PUE0299907	2424	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-101.60		
10/18/2013	GL_JOURNAL	PUE0299907	2425	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.82		
Number of Transactions 31						Totals	-107.08	0.00	0.00	107.08	
Number of Transactions 31						Class	Totals 1000s	-107.08	0.00	0.00	107.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00010	3502	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.52		
09/27/2013	GL_JOURNAL	PAY0298784	32385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.66		
09/27/2013	GL_JOURNAL	PAY0298784	32387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.28		
10/18/2013	GL_JOURNAL	PUE0299906	7109	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	5.52		
10/18/2013	GL_JOURNAL	PUE0299906	7112	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.29		
10/18/2013	GL_JOURNAL	PUE0299906	7111	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	8.42		
10/18/2013	GL_JOURNAL	PUE0299906	7110	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.23		
10/18/2013	GL_JOURNAL	PUE0299907	5998	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-10.66		
10/18/2013	GL_JOURNAL	PUE0299907	5999	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.28		
10/18/2013	GL_JOURNAL	PUE0299907	5997	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-5.52		
Number of Transactions 10						Totals	-16.46	0.00	0.00	16.46	
Number of Transactions 10						Class	Totals 0000s	-16.46	0.00	0.00	16.46

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 TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00010	3502	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.35	
10/08/2013	GL_JOURNAL	PAY0299357	8073	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	7107	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	7108	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.35	
10/18/2013	GL_JOURNAL	PUE0299907	5995	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.35	
10/18/2013	GL_JOURNAL	PUE0299907	5996	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05	
Number of Transactions 6						Totals	-1.40	0.00	0.00	1.40	
Number of Transactions 6						Class	Totals 1000s	-1.40	0.00	0.00	1.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00010	3601	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	28423	127150	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.07	
10/18/2013	GL_JOURNAL	0000299909	7183	107699	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.03	
10/18/2013	GL_JOURNAL	PWC0299904	2844	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	248.81	
10/18/2013	GL_JOURNAL	PWC0299904	2845	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	254.61	
10/18/2013	GL_JOURNAL	PWC0299904	2846	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	294.94	
Number of Transactions 5						Totals	-819.46	0.00	0.00	819.46	
Number of Transactions 5						Class	Totals 0000s	-819.46	0.00	0.00	819.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00010	3601	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	187.07	
10/18/2013	GL_JOURNAL	PWC0299903	9	No Jrnl Ref	09/30/2013/Workers' Comp Reversal for September 20		0.00	0.00	0.00	-187.07	
10/18/2013	GL_JOURNAL	0000299909	23557	122377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.31	
10/18/2013	GL_JOURNAL	0000299909	20967	120085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.22	
10/18/2013	GL_JOURNAL	0000299909	19315	118640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.98	
10/18/2013	GL_JOURNAL	0000299909	10691	111105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.22	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	3601	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	16581	116233	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	14.01	
10/18/2013	GL_JOURNAL	0000299909	15130	114933	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	8030	108692	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.62	
10/18/2013	GL_JOURNAL	0000299909	15053	114868	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28	
10/18/2013	GL_JOURNAL	0000299909	11374	111686	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	6140	106650	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.59	
10/18/2013	GL_JOURNAL	0000299909	6553	107100	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.45	
10/18/2013	GL_JOURNAL	0000299909	6147	106661	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	6651	107195	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.62	
10/18/2013	GL_JOURNAL	0000299909	4285	104229	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	26321	125185	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	28793	127688	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.59	
10/18/2013	GL_JOURNAL	0000299909	33603	135821	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.59	
10/18/2013	GL_JOURNAL	0000299909	28262	126969	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	34289	136908	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.74	
10/18/2013	GL_JOURNAL	0000299909	21471	120650	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.47	
10/18/2013	GL_JOURNAL	0000299909	9604	110092	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	39224	149053	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.66	
10/18/2013	GL_JOURNAL	0000299909	36542	142090	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.04	
10/18/2013	GL_JOURNAL	PWC0299904	2840	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	7.83	
10/18/2013	GL_JOURNAL	PWC0299904	2841	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	39.37	
10/18/2013	GL_JOURNAL	PWC0299904	2842	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	39.37	
10/18/2013	GL_JOURNAL	PWC0299904	2843	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	5,749.61	
Number of Transactions 29						Totals	-6,105.22	0.00	0.00	6,105.22

Number of Transactions 29 Class Totals 1000s -6,105.22 0.00 0.00 0.00 6,105.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	00010	3602	0000	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	7109	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	314.37
10/18/2013	GL_JOURNAL	PWC0299904	7110	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	127.31
10/18/2013	GL_JOURNAL	PWC0299904	7111	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	480.02
10/18/2013	GL_JOURNAL	PWC0299904	7112	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	16.40

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	3602	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-938.10	0.00	0.00	938.10
Number of Transactions 4						Class	Totals 0000s	-938.10	0.00	938.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	3602	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7107	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	2.63	
10/18/2013	GL_JOURNAL	PWC0299904	7108	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	76.96	
Number of Transactions 2						Totals	-79.59	0.00	79.59	
Number of Transactions 2						Class	Totals 1000s	-79.59	0.00	79.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	3701	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1468	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	52.73	
10/18/2013	GL_JOURNAL	PRM0299905	1470	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	81.34	
10/18/2013	GL_JOURNAL	PRM0299905	1469	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	53.96	
10/18/2013	GL_JOURNAL	0000299909	7184	107699	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.77	
10/18/2013	GL_JOURNAL	0000299909	28424	127150	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.05	
Number of Transactions 5						Totals	-193.85	0.00	193.85	
Number of Transactions 5						Class	Totals 0000s	-193.85	0.00	193.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	3701	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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



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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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0327	00010	3701	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1467	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1,585.68	
10/18/2013	GL_JOURNAL	0000299909	15131	114933	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	16582	116233	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	8031	108692	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48	
10/18/2013	GL_JOURNAL	0000299909	15054	114868	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	19317	118640	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.92	
10/18/2013	GL_JOURNAL	0000299909	20968	120085	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	23559	122377	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.74	
10/18/2013	GL_JOURNAL	0000299909	6554	107100	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	6148	106661	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	6141	106650	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.92	
10/18/2013	GL_JOURNAL	0000299909	10692	111105	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	11375	111686	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	6652	107195	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48	
10/18/2013	GL_JOURNAL	0000299909	28263	126969	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	33604	135821	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.64	
10/18/2013	GL_JOURNAL	0000299909	28794	127688	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.92	
10/18/2013	GL_JOURNAL	0000299909	26322	125185	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	4286	104229	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	36543	142090	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.49	
10/18/2013	GL_JOURNAL	0000299909	39225	149053	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.39	
10/18/2013	GL_JOURNAL	0000299909	9605	110092	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	34290	136908	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.96	
10/18/2013	GL_JOURNAL	0000299909	21472	120650	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16	
Number of Transactions 24						Totals	-1,659.88	0.00	0.00	1,659.88

Number of Transactions	Class	Totals 1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
24			-1,659.88	0.00	0.00	0.00	1,659.88

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0327	00010	3702	0000	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	3729	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	2.01
10/18/2013	GL_JOURNAL	PRM0299905	3728	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	15.14
10/18/2013	GL_JOURNAL	PRM0299905	3727	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	57.10

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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	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0327            00010            3702            0000      01000      0000            2014 DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	3726	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00      0.00      0.00      37.39			
Number of Transactions 4									
Totals					-111.64      0.00      0.00      111.64				
-----									
Number of Transactions 4									
Class					Totals 0000s	-111.64      0.00      0.00      111.64			
-----									
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0327            00010            3702            1110      01000      0000            2014 DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	3725	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00      0.00      0.00      9.42			
Number of Transactions 1									
Totals					-9.42      0.00      0.00      9.42				
-----									
Number of Transactions 1									
Class					Totals 1000s	-9.42      0.00      0.00      9.42			
-----									
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0327            00010            3985            0000      01000      0000            2014 DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00      0.00      0.00      16.15			
09/27/2013	GL_JOURNAL	PAY0298784	34691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00      0.00      0.00      25.23			
10/18/2013	GL_JOURNAL	0000299909	7185	107699	09/30/2013/Salary transfer from Dept 5795 to vario	0.00      0.00      0.00      0.56			
10/18/2013	GL_JOURNAL	0000299909	28425	127150	09/30/2013/Salary transfer from Dept 5795 to vario	0.00      0.00      0.00      0.62			
Number of Transactions 4									
Totals					-42.56      0.00      0.00      42.56				
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Number of Transactions 4									
Class					Totals 0000s	-42.56      0.00      0.00      42.56			
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<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0327            00010            3985            1110      01000      0000            2014 DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00      0.00      0.00      298.31			
-----									
<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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	3985	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	11376	111686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	10693	111105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	6142	106650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	6149	106661	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	6555	107100	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	6653	107195	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	8032	108692	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	16583	116233	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	15132	114933	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	23561	122377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.35	
10/18/2013	GL_JOURNAL	0000299909	20969	120085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	19319	118640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.39	
10/18/2013	GL_JOURNAL	0000299909	9606	110092	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	21473	120650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	34291	136908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	0000299909	15055	114868	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	39226	149053	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.48	
10/18/2013	GL_JOURNAL	0000299909	36544	142090	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.50	
10/18/2013	GL_JOURNAL	0000299909	4287	104229	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	26323	125185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	28795	127688	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	33605	135821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.53	
10/18/2013	GL_JOURNAL	0000299909	28264	126969	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
Number of Transactions 24							Totals	-313.31	0.00	0.00	0.00	313.31

Number of Transactions 24 Class Totals 1000s -313.31 0.00 0.00 0.00 313.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00010	3995	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.72
09/27/2013	GL_JOURNAL	PAY0298784	36534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	24.48
09/27/2013	GL_JOURNAL	PAY0298784	36533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	00010	3995	0000	01000	0000	2014						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 3							Totals	-35.41	0.00	0.00	0.00	35.41	
Number of Transactions 3							Class	Totals 0000s	-35.41	0.00	0.00	0.00	35.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	00010	3995	1110	01000	0000	2014						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
	09/27/2013	GL_JOURNAL	PAY0298784	36537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.45		
Number of Transactions 1							Totals	-2.45	0.00	0.00	0.00	2.45	
Number of Transactions 1							Class	Totals 1000s	-2.45	0.00	0.00	0.00	2.45
Number of Transactions 291							Resource	Totals 00010	-384,822.01	0.00	0.00	0.00	384,822.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	00011	1162	1110	01000	0000	2014						
	DeptID 0327 - De Portola Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
	09/27/2013	GL_JOURNAL	PAY0298784	1939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	686.65		
	10/08/2013	GL_JOURNAL	PAY0299357	584	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,647.96		
	10/21/2013	GL_JOURNAL	0000299950	14131	157800	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08		
Number of Transactions 3							Totals	-2,342.69	0.00	0.00	0.00	2,342.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	00011	3101	1110	01000	0000	2014						
	DeptID 0327 - De Portola Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
	09/27/2013	GL_JOURNAL	PAY0298784	8205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.99		
	10/08/2013	GL_JOURNAL	PAY0299357	3142	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	124.64		
	10/21/2013	GL_JOURNAL	0000299950	14132	157800	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00011	3101	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-159.30	0.00	0.00	0.00	159.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00011	3301	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.46
10/08/2013	GL_JOURNAL	PAY0299357	4755	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	23.90
10/21/2013	GL_JOURNAL	0000299950	14133	157800	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
Number of Transactions 3					Totals	-42.48	0.00	0.00	0.00	42.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00011	3501	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.35
10/08/2013	GL_JOURNAL	PAY0299357	7005	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.83
10/18/2013	GL_JOURNAL	PUE0299906	2847	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	2848	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.82
10/18/2013	GL_JOURNAL	PUE0299907	2428	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.83
10/18/2013	GL_JOURNAL	PUE0299907	2429	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.35
Number of Transactions 6					Totals	-1.16	0.00	0.00	0.00	1.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00011	3601	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2847	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.57
10/18/2013	GL_JOURNAL	PWC0299904	2848	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	46.97
10/21/2013	GL_JOURNAL	0000299950	14134	157800	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
Number of Transactions 3					Totals	-66.77	0.00	0.00	0.00	66.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 18						Class	Totals 1000s	-2,612.40	0.00	0.00	0.00	2,612.40
Number of Transactions 18						Resource	Totals 00011	-2,612.40	0.00	0.00	0.00	2,612.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00012	1107	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	434		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00012	3301	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	435		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00012	3501	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	436		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00012	3601	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	284		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00012	3701	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Amount	Amount	Amount	Amount	Amount		
Transaction	Document ID	Line	Reference	Description			
DeptID	Resource	Account	Class	Fund	Extended		
Budget Period							
0327	00012	3701	1110	01000	0000		
2014							
DeptID 0327 - De Portola Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund							
09/09/2013	GL_BD_JRNL	0000297671	79	09/09/2013/Open \$0/	0.00		
					0.00		
Number of Transactions 1					Totals	0.00	
Number of Transactions 5					Class	Totals 1000s	0.00
Number of Transactions 5					Resource	Totals 00012	0.00
0327	00018	1107	1110	01000	0000		
2014							
DeptID 0327 - De Portola Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund							
10/18/2013	GL_JOURNAL	0000299909	23550 122377	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		
					0.00		
Number of Transactions 1					Totals	-221.49	
0327	00018	3101	1110	01000	0000		
2014							
DeptID 0327 - De Portola Middle Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund							
10/18/2013	GL_JOURNAL	0000299909	23552 122377	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		
					0.00		
Number of Transactions 1					Totals	-18.27	
0327	00018	3301	1110	01000	0000		
2014							
DeptID 0327 - De Portola Middle Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund							
10/18/2013	GL_JOURNAL	0000299909	23554 122377	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		
					0.00		
Number of Transactions 1					Totals	-3.21	
0327	00018	3501	1110	01000	0000		
2014							
DeptID 0327 - De Portola Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund							

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	00018	3501	1110	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	23556	122377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.11
Number of Transactions 1						Totals	-0.11	0.00	0.00	0.00	0.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	00018	3601	1110	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	23558	122377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.31
Number of Transactions 1						Totals	-6.31	0.00	0.00	0.00	6.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	00018	3701	1110	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	23560	122377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.74
Number of Transactions 1						Totals	-1.74	0.00	0.00	0.00	1.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	00018	3985	1110	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	23562	122377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.35
Number of Transactions 1						Totals	-0.35	0.00	0.00	0.00	0.35
Number of Transactions 7						Class	Totals 1000s	-251.48	0.00	0.00	251.48
Number of Transactions 7						Resource	Totals 00018	-251.48	0.00	0.00	251.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	00030	2201	0000	01000	7002	2014				
	DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	00030	2201	0000	01000	7002	2014				
	DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8,774.47
Number of Transactions 1						Totals		-8,774.47	0.00	0.00	8,774.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	00030	2320	0000	01000	7002	2014				
	DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,504.17
Number of Transactions 1						Totals		-3,504.17	0.00	0.00	3,504.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	00030	3202	0000	01000	7002	2014				
	DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,404.93
Number of Transactions 1						Totals		-1,404.93	0.00	0.00	1,404.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	00030	3302	0000	01000	7002	2014				
	DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	939.95
Number of Transactions 1						Totals		-939.95	0.00	0.00	939.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	00030	3431	0000	01000	7002	2014				
	DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	46.81
Number of Transactions 1						Totals		-46.81	0.00	0.00	46.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0327	00030	3451	0000	01000	7002	2014				
		DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	23566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	322.27	
	Number of Transactions 1						Totals	-322.27	0.00	0.00	0.00	322.27
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0327	00030	3471	0000	01000	7002	2014				
		DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	27451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,196.88	
	Number of Transactions 1						Totals	-3,196.88	0.00	0.00	0.00	3,196.88
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0327	00030	3502	0000	01000	7002	2014				
		DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	32386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.14	
	10/18/2013	GL_JOURNAL	PUE0299906	7113	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.75	
	10/18/2013	GL_JOURNAL	PUE0299906	7114	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.39	
	10/18/2013	GL_JOURNAL	PUE0299907	6000	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.14	
	Number of Transactions 4						Totals	-6.14	0.00	0.00	0.00	6.14
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0327	00030	3602	0000	01000	7002	2014				
		DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PWC0299904	7113	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	99.87	
	10/18/2013	GL_JOURNAL	PWC0299904	7114	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	250.07	
	Number of Transactions 2						Totals	-349.94	0.00	0.00	0.00	349.94
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0327	00030	3702	0000	01000	7002	2014				
		DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PRM0299905	3730	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	21.17	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	00030	3702	0000	01000	7002	2014							
DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	3731	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00				
Number of Transactions 2							Totals	-21.17	0.00	0.00	0.00	21.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	00030	3995	0000	01000	7002	2014							
DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	36535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-19.18	0.00	0.00	0.00	19.18	
Number of Transactions 16							Class	Totals 0000s	-18,585.91	0.00	0.00	0.00	18,585.91
Number of Transactions 16							Resource	Totals 00030	-18,585.91	0.00	0.00	0.00	18,585.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	00031	4302	0000	01000	7002	2014							
DeptID 0327 - De Portola Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
07/11/2013	REQ_PREENC	0000236126	2		Waxie Sanitary Supply/120447/33X39 1.3 MIL BLACK S		0.00	249.00	0.00				
07/11/2013	REQ_PREENC	0000236126	1		Waxie Sanitary Supply/120447/24X24 8 MIC CORELESS		0.00	92.50	0.00				
07/11/2013	REQ_PREENC	0000236126	1		Waxie Sanitary Supply/120447/24X24 8 MIC CORELESS		0.00	-92.50	0.00				
07/11/2013	REQ_PREENC	0000236126	2		Waxie Sanitary Supply/120447/33X39 1.3 MIL BLACK S		0.00	-249.00	0.00				
07/11/2013	REQ_PREENC	0000236126	3		Waxie Sanitary Supply/120447/WAXIE RUG-BRITE RUG &		0.00	76.80	0.00				
07/11/2013	REQ_PREENC	0000236126	3		Waxie Sanitary Supply/120447/WAXIE RUG-BRITE RUG &		0.00	-76.80	0.00				
07/12/2013	PO_POENC	0000211722	1	R0000236126	WAXIE-001/24X24 8 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	99.90				
07/12/2013	PO_POENC	0000211722	1	R0000236126	WAXIE-001/24X24 8 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	-99.90				
07/12/2013	PO_POENC	0000211722	2	R0000236126	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	268.92				
07/12/2013	PO_POENC	0000211722	2	R0000236126	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-268.92				
07/12/2013	PO_POENC	0000211722	3	R0000236126	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	82.94				
07/12/2013	PO_POENC	0000211722	3	R0000236126	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-82.94				
09/24/2013	PO_POENC	0000216825	4	R0000241749	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSD BA		0.00	-87.13	0.00				
09/24/2013	PO_POENC	0000216825	4	R0000241749	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSD BA		0.00	0.00	94.10				
09/24/2013	PO_POENC	0000216825	3	R0000241749	WAXIE-001/3M 1100 FOAM EAR PLUGS - 200PER BX - 5 B		0.00	-27.56	0.00				

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00031	4302	0000	01000	7002	2014				
DeptID 0327 - De Portola Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/24/2013	PO_POENC	0000216825	3	R0000241749	WAXIE-001/3M 1100 FOAM EAR PLUGS - 200PER BX - 5 B		0.00	0.00	29.76	0.00
09/24/2013	PO_POENC	0000216825	2	R0000241749	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-116.10	0.00	0.00
09/24/2013	PO_POENC	0000216825	2	R0000241749	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	125.39	0.00
09/24/2013	PO_POENC	0000216825	1	R0000241749	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-119.10	0.00	0.00
09/24/2013	PO_POENC	0000216825	1	R0000241749	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	128.63	0.00
09/24/2013	REQ_PREENC	0000241749	4		Waxie Sanitary Supply/120447/19880/01 ENVISION 2-P		0.00	87.13	0.00	0.00
09/24/2013	REQ_PREENC	0000241749	3		Waxie Sanitary Supply/120447/3M 1100 FOAM EAR PLUG		0.00	27.56	0.00	0.00
09/24/2013	REQ_PREENC	0000241749	2		Waxie Sanitary Supply/120447/02000 SCOTT HARD ROLL		0.00	116.10	0.00	0.00
09/24/2013	REQ_PREENC	0000241749	1		Waxie Sanitary Supply/120447/07006 SCOTT CORELESS		0.00	119.10	0.00	0.00
09/27/2013	AP_VOUCHER	00703472	1	P0000216825	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	128.63
09/27/2013	AP_VOUCHER	00703472	1	P0000216825	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-128.63	0.00
09/27/2013	AP_VOUCHER	00703472	2	P0000216825	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	125.39
09/27/2013	AP_VOUCHER	00703472	2	P0000216825	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-125.39	0.00
09/27/2013	AP_VOUCHER	00703472	3	P0000216825	WAXIE-001/3M 1100 FOAM EAR PLUGS - 200PE		0.00	0.00	0.00	29.76
09/27/2013	AP_VOUCHER	00703472	3	P0000216825	WAXIE-001/3M 1100 FOAM EAR PLUGS - 200PE		0.00	0.00	-29.76	0.00
09/27/2013	AP_VOUCHER	00703472	4	P0000216825	WAXIE-001/19880/01 ENVISION 2-PLY WHITEE		0.00	0.00	0.00	94.10
09/27/2013	AP_VOUCHER	00703472	4	P0000216825	WAXIE-001/19880/01 ENVISION 2-PLY WHITEE		0.00	0.00	-94.10	0.00

Number of Transactions 32 Totals -377.88 0.00 0.00 0.00 377.88

Number of Transactions 32 Class Totals 0000s -377.88 0.00 0.00 0.00 377.88

Number of Transactions 32 Resource Totals 00031 -377.88 0.00 0.00 0.00 377.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00091	2280	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297975	138		09/12/2013/Correcting Entry to BTJ #297102 & 29768		534.00	0.00	0.00	0.00

Number of Transactions 1 Totals 534.00 534.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00091	3202	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00091	3202	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	139		09/12/2013/Correcting Entry to BTJ #297102 & 29768		68.00	0.00	0.00		
Number of Transactions 1							Totals	68.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00091	3302	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	140		09/12/2013/Correcting Entry to BTJ #297102 & 29768		43.00	0.00	0.00		
Number of Transactions 1							Totals	43.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00091	3502	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	141		09/12/2013/Correcting Entry to BTJ #297102 & 29768		11.00	0.00	0.00		
Number of Transactions 1							Totals	11.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00091	3602	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	142		09/12/2013/Correcting Entry to BTJ #297102 & 29768		16.00	0.00	0.00		
Number of Transactions 1							Totals	16.00	0.00	0.00	
Number of Transactions 5							Class	Totals 0000s	672.00	0.00	0.00
Number of Transactions 5							Resource	Totals 00091	672.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	08000	1157	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	08000	1157	1110	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	83	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	608.04
Number of Transactions 1						Totals	-608.04	0.00	0.00	608.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	08000	1192	1110	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/30/2013	GL_BD_JRNL	0000298850	1		09/30/2013/Zero budget string in 08000 for Pershin		0.00	0.00	0.00	0.00
09/30/2013	AR_REVEST	41145	0		SDSU FOUNDATION		0.00	0.00	0.00	-154.64
10/08/2013	GL_JOURNAL	PAY0299357	1105	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 3						Totals	17.31	0.00	0.00	-17.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	08000	3101	1110	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	3143	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	61.49
Number of Transactions 1						Totals	-61.49	0.00	0.00	61.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	08000	3301	1110	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	4756	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	10.81
Number of Transactions 1						Totals	-10.81	0.00	0.00	10.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	08000	3501	1110	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	7006	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	PUE0299906	2849	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2850	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.30

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	08000	3501	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PUE0299907	2430	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.37
Number of Transactions 4					Totals	-0.37	0.00	0.00	0.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	08000	3601	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_BD_JRNL	0000299908	198		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	2849	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	2850	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	17.33
Number of Transactions 3					Totals	-21.24	0.00	0.00	21.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	08000	4301	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2013	AP_VOUCHER	00699169	34	P0000214256	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	0.00	350.00
09/06/2013	AP_VOUCHER	00699169	34	P0000214256	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	-350.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	259		09/18/2013/Transfer of appropriations for ABS depo	7,000.00	0.00	0.00	0.00
09/20/2013	GL_BD_JRNL	0000298490	141		09/20/2013/Transfer of appropriations for 08000 ca	7,814.00	0.00	0.00	0.00
09/27/2013	REQ_PREENC	0000242277	3		Apple, Inc./125900/D2371LL/A APSC San Diego USD im	0.00	124.20	0.00	0.00
09/27/2013	REQ_PREENC	0000242277	4		Apple, Inc./125900/APSC San Diego USD install-Deli	0.00	629.20	0.00	0.00
09/27/2013	REQ_PREENC	0000242277	5		Apple, Inc./125900/APSC San Diego USD Laser Engrav	0.00	157.30	0.00	0.00
09/27/2013	REQ_PREENC	0000242277	6		Apple, Inc./125900/eWaste recycling fee	0.00	40.00	0.00	0.00
09/30/2013	AP_VOUCHER	00704114	1	P0000214255	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARR	0.00	0.00	0.00	1,020.55
09/30/2013	AP_VOUCHER	00704114	1	P0000214255	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARR	0.00	0.00	-1,020.55	0.00
09/30/2013	AP_VOUCHER	00704114	2	P0000214255	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	64.05
09/30/2013	AP_VOUCHER	00704114	2	P0000214255	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	-64.05
09/30/2013	AP_VOUCHER	00704114	3	P0000214255	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	324.50
09/30/2013	AP_VOUCHER	00704114	3	P0000214255	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	-324.50
09/30/2013	AP_VOUCHER	00704114	4	P0000214255	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	0.00	87.64
09/30/2013	AP_VOUCHER	00704114	4	P0000214255	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	0.00	-81.70
09/30/2013	AP_VOUCHER	00704115	2	P0000214255	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INC	0.00	0.00	0.00	20.00
09/30/2013	AP_VOUCHER	00704115	2	P0000214255	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INC	0.00	0.00	0.00	-20.00

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	08000	4301	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 18						Totals	13,857.36	14,814.00	950.70	-1,860.80	1,866.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	08000	4491	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
09/18/2013	GL_BD_JRNL	0000298337	258		09/18/2013/Transfer of appropriations for ABS depo		7,000.00	0.00	0.00	0.00		
09/27/2013	REQ_PREENC	0000242277	1		09/18/2013//125900/MacBook Pro 15-inch; 2.3GHz Qua		0.00	14,067.70	0.00	0.00		
09/27/2013	REQ_PREENC	0000242277	2		09/18/2013//125900/AppleCare for MacBook Pro 15"/1		0.00	1,978.90	0.00	0.00		
09/30/2013	AP_VOUCHER	00704115	1	P0000214255	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15		0.00	0.00	0.00	2,028.08		
09/30/2013	AP_VOUCHER	00704115	1	P0000214255	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15		0.00	0.00	-10,140.39	0.00		
09/30/2013	AP_VOUCHER	00704115	1	P0000214255	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15		0.00	0.00	0.00	2,028.08		
09/30/2013	AP_VOUCHER	00704115	1	P0000214255	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15		0.00	0.00	0.00	0.00		
09/30/2013	AP_VOUCHER	00704115	1	P0000214255	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15		0.00	0.00	0.00	2,028.08		
09/30/2013	AP_VOUCHER	00704115	1	P0000214255	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15		0.00	0.00	0.00	0.00		
09/30/2013	AP_VOUCHER	00704115	1	P0000214255	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15		0.00	0.00	0.00	2,028.07		
09/30/2013	AP_VOUCHER	00704115	1	P0000214255	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15		0.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	-9,046.60	7,000.00	16,046.60	-10,140.39	10,140.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	08000	5841	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000202109	2	No REQ.	ROSETTA ST-001/Rosetta Stone® Classroom Version 3		0.00	0.00	89.00	0.00		
07/16/2013	PO_POENC	0000202109	2	No REQ.	ROSETTA ST-001/Rosetta Stone® Classroom Version 3		0.00	0.00	-89.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 46						Class	Totals 1000s	4,126.12	21,814.00	16,997.30	-12,001.19	12,691.77

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	08000	5841	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund											
Number of Transactions 46					Resource	Totals 08000	4,126.12	21,814.00	16,997.30	-12,001.19	12,691.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	30100	1109	4760	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,201.26	
10/18/2013	GL_JOURNAL	0000299909	29082	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	85.94	
Number of Transactions 2					Totals		-1,287.20	0.00	0.00	0.00	1,287.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	30100	3101	4760	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	29087	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.09	
Number of Transactions 1					Totals		-7.09	0.00	0.00	0.00	7.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	30100	3201	4760	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.45	
Number of Transactions 1					Totals		-137.45	0.00	0.00	0.00	137.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	30100	3301	4760	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	91.92	
10/18/2013	GL_JOURNAL	0000299909	29092	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.25	
Number of Transactions 2					Totals		-93.17	0.00	0.00	0.00	93.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	30100	3421	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 1					Totals		-2.57	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	30100	3441	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
Number of Transactions 1					Totals		-21.43	0.00	0.00	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	30100	3461	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	305.38
Number of Transactions 1					Totals		-305.38	0.00	0.00	305.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	30100	3501	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	PUE0299906	2851	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	0000299909	29097	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	2431	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.60
Number of Transactions 4					Totals		-0.64	0.00	0.00	0.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	30100	3601	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	29102	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.45
10/18/2013	GL_JOURNAL	PWC0299904	2851	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	34.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	30100	3601	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 2							Totals	-36.69	0.00	0.00	0.00	36.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	30100	3701	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	1471	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	9.44	
10/18/2013	GL_JOURNAL	0000299909	29107	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.68	
Number of Transactions 2							Totals	-10.12	0.00	0.00	0.00	10.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	30100	3985	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.87	
10/18/2013	GL_JOURNAL	0000299909	29112	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.14	
Number of Transactions 2							Totals	-2.01	0.00	0.00	0.00	2.01
Number of Transactions 19			Class	Totals	4000s		-1,903.75	0.00	0.00	0.00	1,903.75	
Number of Transactions 19			Resource	Totals	30100		-1,903.75	0.00	0.00	0.00	1,903.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	30106	1109	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	600.63	
10/18/2013	GL_JOURNAL	0000299909	29083	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	42.97	
Number of Transactions 2							Totals	-643.60	0.00	0.00	0.00	643.60

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

PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	30106	3101	4760	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	29088	128226	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.55
Number of Transactions 1						Totals		-3.55	0.00	0.00	3.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	30106	3201	4760	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	68.72
Number of Transactions 1						Totals		-68.72	0.00	0.00	68.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	30106	3301	4760	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	45.96
10/18/2013	GL_JOURNAL	0000299909	29093	128226	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.62
Number of Transactions 2						Totals		-46.58	0.00	0.00	46.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	30106	3421	4760	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.29
Number of Transactions 1						Totals		-1.29	0.00	0.00	1.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	30106	3441	4760	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10.72
Number of Transactions 1						Totals		-10.72	0.00	0.00	10.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	30106	3461	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	152.69
Number of Transactions 1					Totals		-152.69	0.00	0.00	152.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	30106	3501	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	PUE0299906	2852	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	0000299909	29098	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	2432	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.30
Number of Transactions 4					Totals		-0.32	0.00	0.00	0.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	30106	3601	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	29103	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.22
10/18/2013	GL_JOURNAL	PWC0299904	2852	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.12
Number of Transactions 2					Totals		-18.34	0.00	0.00	18.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	30106	3701	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1472	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.72
10/18/2013	GL_JOURNAL	0000299909	29108	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.34
Number of Transactions 2					Totals		-5.06	0.00	0.00	5.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	30106	3985	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	30106	3985	4760	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.94	
10/18/2013	GL_JOURNAL	0000299909	29113	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07	
Number of Transactions 2					Totals		-1.01	0.00	0.00	1.01	
Number of Transactions 19					Class	Totals 4000s		-951.88	0.00	0.00	951.88
Number of Transactions 19					Resource	Totals 30106		-951.88	0.00	0.00	951.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	33100	2104	5750	01000	4216	2014					
DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	95.15	
Number of Transactions 1					Totals		-95.15	0.00	0.00	95.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	33100	3202	5750	01000	4216	2014					
DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.89	
Number of Transactions 1					Totals		-10.89	0.00	0.00	10.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	33100	3302	5750	01000	4216	2014					
DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.28	
Number of Transactions 1					Totals		-7.28	0.00	0.00	7.28	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	33100	3431	5750	01000	4216	2014				
	DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.61
Number of Transactions 1						Totals		-0.61	0.00	0.00	0.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	33100	3451	5750	01000	4216	2014				
	DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.10
Number of Transactions 1						Totals		-5.10	0.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	33100	3471	5750	01000	4216	2014				
	DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	58.14
Number of Transactions 1						Totals		-58.14	0.00	0.00	58.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	33100	3502	5750	01000	4216	2014				
	DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	7115	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	6001	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.05
Number of Transactions 3						Totals		-0.05	0.00	0.00	0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	33100	3602	5750	01000	4216	2014				
	DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7115	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	2.71

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	33100	3602	5750	01000	4216	2014					
	DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 1							Totals	-2.71	0.00	0.00	2.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	33100	3702	5750	01000	4216	2014					
	DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3732	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	0.33	
Number of Transactions 1							Totals	-0.33	0.00	0.00	0.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	33100	3995	5750	01000	4216	2014					
	DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.12	
Number of Transactions 1							Totals	-0.12	0.00	0.00	0.12	
Number of Transactions 12							Class	Totals 5000s	-180.38	0.00	0.00	180.38
Number of Transactions 12							Resource	Totals 33100	-180.38	0.00	0.00	180.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	42030	1109	4760	01000	0000	2014					
	DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,501.57	
10/18/2013	GL_JOURNAL	0000299909	29084	128226	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	107.43	
Number of Transactions 2							Totals	-1,609.00	0.00	0.00	1,609.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	42030	3101	4760	01000	0000	2014					
	DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	42030	3101	4760	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	29089	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.86
Number of Transactions 1						Totals	-8.86	0.00	0.00	8.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	42030	3201	4760	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	9272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	171.81
Number of Transactions 1						Totals	-171.81	0.00	0.00	171.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	42030	3301	4760	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	114.91
10/18/2013	GL_JOURNAL	0000299909	29094	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.56
Number of Transactions 2						Totals	-116.47	0.00	0.00	116.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	42030	3421	4760	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21
Number of Transactions 1						Totals	-3.21	0.00	0.00	3.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	42030	3441	4760	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79
Number of Transactions 1						Totals	-26.79	0.00	0.00	26.79

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	42030	3461	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	381.72
Number of Transactions 1					Totals		-381.72	0.00	0.00	381.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	42030	3501	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	PUE0299906	2853	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	0000299909	29099	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	2433	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.75
Number of Transactions 4					Totals		-0.80	0.00	0.00	0.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	42030	3601	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	29104	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.06
10/18/2013	GL_JOURNAL	PWC0299904	2853	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	42.79
Number of Transactions 2					Totals		-45.85	0.00	0.00	45.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	42030	3701	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1473	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.80
10/18/2013	GL_JOURNAL	0000299909	29109	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.84
Number of Transactions 2					Totals		-12.64	0.00	0.00	12.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	42030	3985	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	42030	3985	4760	01000	0000	2014					
	DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34696	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.34	
10/18/2013	GL_JOURNAL	0000299909	29114	128226	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.17	
Number of Transactions 2							Totals	-2.51	0.00	0.00	2.51	
Number of Transactions 19							Class	Totals 4000s	-2,379.66	0.00	0.00	2,379.66
Number of Transactions 19							Resource	Totals 42030	-2,379.66	0.00	0.00	2,379.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	53100	2201	0000	13000	7002	2014					
	DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	4539	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	656.42	
Number of Transactions 1							Totals	-656.42	0.00	0.00	656.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	53100	2320	0000	13000	7002	2014					
	DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	5372	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	717.72	
Number of Transactions 1							Totals	-717.72	0.00	0.00	717.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	53100	3202	0000	13000	7002	2014					
	DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	10608	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	157.23	
Number of Transactions 1							Totals	-157.23	0.00	0.00	157.23	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	53100	3302	0000	13000	7002	2014			
	DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	15572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	105.26
Number of Transactions 1						Totals	-105.26	0.00	0.00	105.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	53100	3431	0000	13000	7002	2014			
	DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	19672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.63
Number of Transactions 1						Totals	-4.63	0.00	0.00	4.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	53100	3451	0000	13000	7002	2014			
	DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	23572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
Number of Transactions 1						Totals	-38.58	0.00	0.00	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	53100	3471	0000	13000	7002	2014			
	DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	27457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	259.32
Number of Transactions 1						Totals	-259.32	0.00	0.00	259.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	53100	3502	0000	13000	7002	2014			
	DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	32392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	PUE0299906	7116	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	PUE0299906	7117	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299907	6002	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.69

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	53100	3502	0000	13000	7002	2014						
	DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 4							Totals	-0.69	0.00	0.00	0.00	0.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	53100	3602	0000	13000	7002	2014						
	DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
10/18/2013	GL_JOURNAL	PWC0299904	7116	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	18.71		
10/18/2013	GL_JOURNAL	PWC0299904	7117	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	20.46		
Number of Transactions 2							Totals	-39.17	0.00	0.00	0.00	39.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	53100	3702	0000	13000	7002	2014						
	DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
10/18/2013	GL_JOURNAL	PRM0299905	3733	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	4.34		
10/18/2013	GL_JOURNAL	PRM0299905	3734	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	-4.34	0.00	0.00	0.00	4.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	53100	3995	0000	13000	7002	2014						
	DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	36541	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.15		
Number of Transactions 1							Totals	-2.15	0.00	0.00	0.00	2.15	
Number of Transactions 16							Class	Totals 0000s	-1,985.51	0.00	0.00	0.00	1,985.51
Number of Transactions 16							Resource	Totals 53100	-1,985.51	0.00	0.00	0.00	1,985.51

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	60101	5100	7110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	265		09/12/2013/Transfer of appropriations from resourc	169,334.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	169,334.00	169,334.00	0.00	0.00	
Number of Transactions 1					Class	Totals 7000s	169,334.00	169,334.00	0.00	0.00
Number of Transactions 1					Resource	Totals 60101	169,334.00	169,334.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	60102	1157	7110	01000	0163	2014				
DeptID 0327 - De Portola Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	102		09/12/2013/Transfer of appropriations from resourc	10,661.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	10,661.00	10,661.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	60102	3101	7110	01000	0163	2014				
DeptID 0327 - De Portola Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	211		09/12/2013/Transfer of appropriations from resourc	880.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	880.00	880.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	60102	3301	7110	01000	0163	2014				
DeptID 0327 - De Portola Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	320		09/12/2013/Transfer of appropriations from resourc	155.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	155.00	155.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	60102	3501	7110	01000	0163	2014				
DeptID 0327 - De Portola Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	60102	3501	7110	01000	0163	2014				
DeptID 0327 - De Portola Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	429		09/12/2013/Transfer of appropriations from resourc		117.00	0.00	0.00	
Number of Transactions 1							Totals	117.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	60102	3601	7110	01000	0163	2014				
DeptID 0327 - De Portola Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	538		09/12/2013/Transfer of appropriations from resourc		277.00	0.00	0.00	
Number of Transactions 1							Totals	277.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	12,090.00	0.00
Number of Transactions 5							Resource	Totals 60102	12,090.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	65003	1107	5750	01000	4216	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	37076	143955	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 2							Totals	-4,715.62	0.00	4,715.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	65003	1107	5770	01000	4262	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	32446	133193	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	37377	144466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	25153	123986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	25154	123986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	11226	111630	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	65003	1107	5770	01000	4262	2014					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 6							Totals	-24,295.09	0.00	0.00	0.00	24,295.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	65003	1162	5770	01000	4262	2014					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	585	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	274.66	
Number of Transactions 1							Totals	-274.66	0.00	0.00	0.00	274.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	65003	2101	5770	01000	4262	2014					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3493	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12,001.17	
Number of Transactions 1							Totals	-12,001.17	0.00	0.00	0.00	12,001.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	65003	2104	5750	01000	4216	2014					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3793	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9,400.13	
Number of Transactions 1							Totals	-9,400.13	0.00	0.00	0.00	9,400.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	65003	2112	5750	01000	4216	2014					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3886	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,840.87	
Number of Transactions 1							Totals	-2,840.87	0.00	0.00	0.00	2,840.87

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	2151	5770	01000	4262	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1479	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	674.24
Number of Transactions 1						Totals	-674.24	0.00	0.00	0.00	674.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	2165	5750	01000	4216	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1723	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	92.22
Number of Transactions 1						Totals	-92.22	0.00	0.00	0.00	92.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	3101	5750	01000	4216	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	363.06
10/18/2013	GL_JOURNAL	0000299909	37077	143955	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	25.98
Number of Transactions 2						Totals	-389.04	0.00	0.00	0.00	389.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	3101	5770	01000	4262	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,871.68
10/08/2013	GL_JOURNAL	PAY0299357	3144	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	22.66
10/18/2013	GL_JOURNAL	0000299909	37378	144466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	27.85
10/18/2013	GL_JOURNAL	0000299909	32447	133193	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	32.21
10/18/2013	GL_JOURNAL	0000299909	11227	111630	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	25155	123986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	25156	123986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	31.52
Number of Transactions 7						Totals	-2,027.01	0.00	0.00	0.00	2,027.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	3202	5750	01000	4216	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,400.61
Number of Transactions 1						Totals		-1,400.61	0.00	0.00	1,400.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	3202	5770	01000	4262	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,373.18
Number of Transactions 1						Totals		-1,373.18	0.00	0.00	1,373.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	3301	5750	01000	4216	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	63.81
10/18/2013	GL_JOURNAL	0000299909	37078	143955	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	4.57
Number of Transactions 2						Totals		-68.38	0.00	0.00	68.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	3301	5770	01000	4262	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	323.98
10/08/2013	GL_JOURNAL	PAY0299357	4757	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	3.98
10/18/2013	GL_JOURNAL	0000299909	32448	133193	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.66
10/18/2013	GL_JOURNAL	0000299909	37379	144466	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	4.89
10/18/2013	GL_JOURNAL	0000299909	25157	123986	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	0000299909	25158	123986	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.54
10/18/2013	GL_JOURNAL	0000299909	11228	111630	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.12
Number of Transactions 7						Totals		-351.27	0.00	0.00	351.27

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	65003	3302	5750	01000	4216	2014						
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	5832	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-849.59	0.00	0.00	0.00	842.53
Number of Transactions 2							Totals	-849.59	0.00	0.00	0.00	849.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	65003	3302	5770	01000	4262	2014						
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	5833	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-969.62	0.00	0.00	0.00	918.04
Number of Transactions 2							Totals	-969.62	0.00	0.00	0.00	969.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	65003	3421	5750	01000	4216	2014						
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	65003	3421	5770	01000	4262	2014						
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-51.44	0.00	0.00	0.00	51.44
Number of Transactions 1							Totals	-51.44	0.00	0.00	0.00	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	65003	3431	5750	01000	4216	2014						
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	50.74				50.74

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	65003	3431	5750	01000	4216	2014					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 1					Totals	-50.74	0.00	0.00	0.00	50.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	65003	3431	5770	01000	4262	2014					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19671	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	74.18
Number of Transactions 1					Totals	-74.18	0.00	0.00	0.00	74.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	65003	3441	5750	01000	4216	2014					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21751	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1					Totals	-107.15	0.00	0.00	0.00	107.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	65003	3441	5770	01000	4262	2014					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21752	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	428.60
Number of Transactions 1					Totals	-428.60	0.00	0.00	0.00	428.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	65003	3451	5750	01000	4216	2014					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23570	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	355.00
Number of Transactions 1					Totals	-355.00	0.00	0.00	0.00	355.00	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	65003	3451	5770	01000	4262	2014			
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	550.37
Number of Transactions 1						Totals	-550.37	0.00	0.00	550.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	65003	3461	5750	01000	4216	2014			
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1						Totals	-548.70	0.00	0.00	548.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	65003	3461	5770	01000	4262	2014			
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,079.24
Number of Transactions 1						Totals	-5,079.24	0.00	0.00	5,079.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	65003	3471	5750	01000	4216	2014			
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,695.74
Number of Transactions 1						Totals	-4,695.74	0.00	0.00	4,695.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	65003	3471	5770	01000	4262	2014			
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,130.62
Number of Transactions 1						Totals	-8,130.62	0.00	0.00	8,130.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	3501	5750	01000	4216	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29892	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.20
10/18/2013	GL_JOURNAL	PUE0299906	2854	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	2.20
10/18/2013	GL_JOURNAL	0000299909	37079	143955	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299907	2434	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-2.20
Number of Transactions 4							Totals	-2.36	0.00	0.00	2.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	3501	5770	01000	4262	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29893	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	11.35
10/08/2013	GL_JOURNAL	PAY0299357	7007	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	2855	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	2856	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	11.34
10/18/2013	GL_JOURNAL	0000299909	25159	123986	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	11229	111630	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	32449	133193	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	37380	144466	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	2435	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-11.35
10/18/2013	GL_JOURNAL	PUE0299907	2436	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.14
Number of Transactions 10							Totals	-12.29	0.00	0.00	12.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	3502	5750	01000	4216	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32390	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	5.52
10/08/2013	GL_JOURNAL	PAY0299357	8074	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	7119	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.42
10/18/2013	GL_JOURNAL	PUE0299906	7120	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	4.70
10/18/2013	GL_JOURNAL	PUE0299906	7118	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	6003	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-5.52
10/18/2013	GL_JOURNAL	PUE0299907	6004	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	65003	3502	5750	01000	4216	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 7					Totals	-6.17	0.00	0.00	0.00	6.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	65003	3502	5770	01000	4262	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.02
10/08/2013	GL_JOURNAL	PAY0299357	8075	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	7121	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	7122	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.00
10/18/2013	GL_JOURNAL	PUE0299907	6005	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.02
10/18/2013	GL_JOURNAL	PUE0299907	6006	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.34
Number of Transactions 6					Totals	-6.34	0.00	0.00	0.00	6.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	65003	3601	5750	01000	4216	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	37080	143955	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.97
10/18/2013	GL_JOURNAL	PWC0299904	2854	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	125.42
Number of Transactions 2					Totals	-134.39	0.00	0.00	0.00	134.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	65003	3601	5770	01000	4262	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	32450	133193	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.13
10/18/2013	GL_JOURNAL	0000299909	37381	144466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.62
10/18/2013	GL_JOURNAL	0000299909	25160	123986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	25161	123986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.89
10/18/2013	GL_JOURNAL	0000299909	11230	111630	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	PWC0299904	2855	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904	2856	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	646.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	65003	3601	5770	01000	4262	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 7						Totals	-700.25	0.00	0.00	700.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	65003	3602	5750	01000	4216	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7118	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	2.63
10/18/2013	GL_JOURNAL	PWC0299904	7119	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	80.96
10/18/2013	GL_JOURNAL	PWC0299904	7120	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	267.90
Number of Transactions 3						Totals	-351.49	0.00	0.00	351.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	65003	3602	5770	01000	4262	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7121	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	19.22
10/18/2013	GL_JOURNAL	PWC0299904	7122	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	342.03
Number of Transactions 2						Totals	-361.25	0.00	0.00	361.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	65003	3701	5750	01000	4216	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1474	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	34.59
10/18/2013	GL_JOURNAL	0000299909	37081	143955	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	2.47
Number of Transactions 2						Totals	-37.06	0.00	0.00	37.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	65003	3701	5770	01000	4262	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1475	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	178.32
10/18/2013	GL_JOURNAL	0000299909	37382	144466	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	2.65

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	65003	3701	5770	01000	4262	2014			
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	32451	133193	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.07
10/18/2013	GL_JOURNAL	0000299909	11231	111630	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	25162	123986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909	25163	123986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.00
Number of Transactions 6						Totals	-190.96	0.00	0.00	190.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	65003	3702	5750	01000	4216	2014			
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3735	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	32.81
10/18/2013	GL_JOURNAL	PRM0299905	3736	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.91
Number of Transactions 2						Totals	-42.72	0.00	0.00	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	65003	3702	5770	01000	4262	2014			
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3737	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	41.88
Number of Transactions 1						Totals	-41.88	0.00	0.00	41.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	65003	3985	5750	01000	4216	2014			
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.87
10/18/2013	GL_JOURNAL	0000299909	37082	143955	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.50
Number of Transactions 2						Totals	-7.37	0.00	0.00	7.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	65003	3985	5770	01000	4262	2014			
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	65003	3985	5770	01000	4262	2014					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784			34700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	35.08	
10/18/2013	GL_JOURNAL	0000299909			37383	144466	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.54	
10/18/2013	GL_JOURNAL	0000299909			32452	133193	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909			25164	123986	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909			25165	123986	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61	
10/18/2013	GL_JOURNAL	0000299909			11232	111630	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
Number of Transactions 6							Totals	-37.64	0.00	0.00	37.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	65003	3995	5750	01000	4216	2014					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784			36539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.19	
Number of Transactions 1							Totals	-12.19	0.00	0.00	12.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	65003	3995	5770	01000	4262	2014					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784			36540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.11	
Number of Transactions 1							Totals	-12.11	0.00	0.00	12.11	
Number of Transactions 112							Class	Totals 5000s	-83,763.81	0.00	0.00	83,763.81
Number of Transactions 112							Resource	Totals 65003	-83,763.81	0.00	0.00	83,763.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	70900	1109	4760	01000	0000	2014					
	DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784			1370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,501.57	
10/18/2013	GL_JOURNAL	0000299909			29085	128226	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	107.43	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	70900	1109	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 2					Totals	-1,609.00	0.00	0.00	0.00	1,609.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	70900	3101	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	29090	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.86
Number of Transactions 1					Totals	-8.86	0.00	0.00	0.00	8.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	70900	3201	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	171.81
Number of Transactions 1					Totals	-171.81	0.00	0.00	0.00	171.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	70900	3301	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	114.91
10/18/2013	GL_JOURNAL	0000299909	29095	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.56
Number of Transactions 2					Totals	-116.47	0.00	0.00	0.00	116.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	70900	3421	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21
Number of Transactions 1					Totals	-3.21	0.00	0.00	0.00	3.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	70900	3441	4760	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	26.79
Number of Transactions 1						Totals		-26.79	0.00	0.00	26.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	70900	3461	4760	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	381.72
Number of Transactions 1						Totals		-381.72	0.00	0.00	381.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	70900	3501	4760	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	PUE0299906	2857	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	0000299909	29100	128226	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	2437	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.75
Number of Transactions 4						Totals		-0.80	0.00	0.00	0.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	70900	3601	4760	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	29105	128226	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.06
10/18/2013	GL_JOURNAL	PWC0299904	2857	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	42.79
Number of Transactions 2						Totals		-45.85	0.00	0.00	45.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	70900	3701	4760	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1476	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	11.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	70900	3701	4760	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	29110	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.84
Number of Transactions 2						Totals	-12.64	0.00	0.00	12.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	70900	3985	4760	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.34
10/18/2013	GL_JOURNAL	0000299909	29115	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
Number of Transactions 2						Totals	-2.51	0.00	0.00	2.51
Number of Transactions 19						Class	Totals 4000s	-2,379.66	0.00	2,379.66
Number of Transactions 19						Resource	Totals 70900	-2,379.66	0.00	2,379.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	70910	1109	4760	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,201.26
10/18/2013	GL_JOURNAL	0000299909	29086	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	85.94
Number of Transactions 2						Totals	-1,287.20	0.00	0.00	1,287.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	70910	3101	4760	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	29091	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.09
Number of Transactions 1						Totals	-7.09	0.00	0.00	7.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	70910	3201	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.45
Number of Transactions 1					Totals		-137.45	0.00	0.00	137.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	70910	3301	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	91.92
10/18/2013	GL_JOURNAL	0000299909	29096	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.25
Number of Transactions 2					Totals		-93.17	0.00	0.00	93.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	70910	3421	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.58
Number of Transactions 1					Totals		-2.58	0.00	0.00	2.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	70910	3441	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.42
Number of Transactions 1					Totals		-21.42	0.00	0.00	21.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	70910	3461	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	305.39
Number of Transactions 1					Totals		-305.39	0.00	0.00	305.39

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

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BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	70910	3501	4760	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	PUE0299906	2858	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	0000299909	29101	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	2438	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.60
Number of Transactions 4						Totals	-0.64	0.00	0.00	0.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	70910	3601	4760	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	29106	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.45
10/18/2013	GL_JOURNAL	PWC0299904	2858	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	34.24
Number of Transactions 2						Totals	-36.69	0.00	0.00	36.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	70910	3701	4760	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	1477	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.44
10/18/2013	GL_JOURNAL	0000299909	29111	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68
Number of Transactions 2						Totals	-10.12	0.00	0.00	10.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	70910	3985	4760	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.88
10/18/2013	GL_JOURNAL	0000299909	29116	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14
Number of Transactions 2						Totals	-2.02	0.00	0.00	2.02
Number of Transactions 19						Class Totals 4000s	-1,903.77	0.00	0.00	1,903.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	70910	3985	4760	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 19							Resource	Totals 70910	-1,903.77	0.00	0.00	0.00	1,903.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	90651	5100	7110	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297923	556		09/12/2013/Transfer of appropriations from resourc		-169,334.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-169,334.00	-169,334.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 7000s	-169,334.00	-169,334.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 90651	-169,334.00	-169,334.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	90655	1157	7110	01000	0163	2014							
DeptID 0327 - De Portola Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	652		09/12/2013/Transfer of appropriations from resourc		-10,661.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-10,661.00	-10,661.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	90655	3101	7110	01000	0163	2014							
DeptID 0327 - De Portola Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	761		09/12/2013/Transfer of appropriations from resourc		-880.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-880.00	-880.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	90655	3301	7110	01000	0163	2014							
DeptID 0327 - De Portola Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	90655	3301	7110	01000	0163	2014				
	DeptID 0327 - De Portola Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	870		09/12/2013/Transfer of appropriations from resourc			-155.00	0.00	0.00	0.00
Number of Transactions 1						Totals		-155.00	-155.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	90655	3501	7110	01000	0163	2014				
	DeptID 0327 - De Portola Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	979		09/12/2013/Transfer of appropriations from resourc			-117.00	0.00	0.00	0.00
Number of Transactions 1						Totals		-117.00	-117.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	90655	3601	7110	01000	0163	2014				
	DeptID 0327 - De Portola Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	1088		09/12/2013/Transfer of appropriations from resourc			-277.00	0.00	0.00	0.00
Number of Transactions 1						Totals		-277.00	-277.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	-12,090.00	-12,090.00	0.00	0.00
Number of Transactions 5						Resource	Totals 90655	-12,090.00	-12,090.00	0.00	0.00
Number of Transactions 850						DeptID	Totals 0327	-510,155.53	22,486.00	17,044.52	-8,354.49
Number of Transactions 850						Report	Totals	-510,155.53	22,486.00	17,044.52	-8,354.49

End of Report