

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD

Bus. Unit: SDUSD--San Diego Unified School Dist

Ledger Grp: EXPENSE --

Tran Type: All Types

and Dept = '0236' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

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Run Date 01/31/2014

Run Time 12:40:00

Budget	Balance	Budget	Pre	Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0236	00000	1162	1110	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	565		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	306.96
Number of Transactions 2							Totals	-306.96	0.00	0.00
								0.00	0.00	306.96
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0236	00000	1192	1110	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	305		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	306	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	403.92
09/27/2013	GL_JOURNAL	PAY0298784	2261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,557.65
10/08/2013	GL_JOURNAL	PAY0299357	1046	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7,165.11
10/21/2013	GL_JOURNAL	0000299950	14234	158379	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	14212	158174	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	13785	155399	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 7							Totals	-13,134.75	0.00	0.00
								0.00	0.00	13,134.75
Number of Transactions 9							Class	Totals 1000s	-13,441.71	0.00
									0.00	0.00
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0236	00000	2451	0000	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	800	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	191.20
09/27/2013	GL_JOURNAL	PAY0298784	6125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	711.03
10/08/2013	GL_JOURNAL	PAY0299357	2104	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	728.95
Number of Transactions 3							Totals	-1,631.18	0.00	0.00
								0.00	0.00	1,631.18
Number of Transactions 3							Class	Totals 0000s	-1,631.18	0.00
									0.00	0.00

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

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

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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>					
0236	00000	3301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 6							Totals	-194.91	0.00	0.00	194.91
Number of Transactions 6							Class	Totals 1000s	-194.91	0.00	194.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00000	3302	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2144	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	14.62	
09/27/2013	GL_JOURNAL	PAY0298784	15149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54.40	
10/08/2013	GL_JOURNAL	PAY0299357	5635	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	55.76	
Number of Transactions 3							Totals	-124.78	0.00	0.00	124.78
Number of Transactions 3							Class	Totals 0000s	-124.78	0.00	124.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00000	3501	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2617	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.21	
09/09/2013	GL_JOURNAL	PUE0297667	1147	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.20	
09/09/2013	GL_JOURNAL	PUE0297669	1076	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.21	
09/27/2013	GL_JOURNAL	PAY0298784	29422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.94	
10/08/2013	GL_JOURNAL	PAY0299357	6779	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.58	
10/18/2013	GL_JOURNAL	PUE0299906	1995	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	PUE0299906	1996	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.78	
10/18/2013	GL_JOURNAL	PUE0299906	1997	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.58	
10/18/2013	GL_JOURNAL	PUE0299907	1734	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.58	
10/18/2013	GL_JOURNAL	PUE0299907	1735	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.94	
Number of Transactions 10							Totals	-6.71	0.00	0.00	6.71

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
Number of Transactions 10							-6.71	0.00	0.00	0.00	6.71
Class Totals 1000s											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00000	3502	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	3083	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.09
09/09/2013	GL_JOURNAL	PUE0297667	3664	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.10
09/09/2013	GL_JOURNAL	PUE0297669	3405	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.09
09/27/2013	GL_JOURNAL	PAY0298784	31970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.36
10/08/2013	GL_JOURNAL	PAY0299357	7877	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299906	6323	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299906	6324	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299907	5383	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.36
10/18/2013	GL_JOURNAL	PUE0299907	5384	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.36
Number of Transactions 9							-0.82	0.00	0.00	0.00	0.82
Class Totals											
Number of Transactions 9							-0.82	0.00	0.00	0.00	0.82
Class Totals 0000s											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00000	3601	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1147	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	11.51
10/18/2013	GL_JOURNAL	PWC0299904	1995	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	8.75
10/18/2013	GL_JOURNAL	PWC0299904	1996	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	158.39
10/18/2013	GL_JOURNAL	PWC0299904	1997	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	204.21
10/21/2013	GL_JOURNAL	0000299950	14215	158174	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	14237	158379	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	13788	155399	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
Number of Transactions 7							-383.10	0.00	0.00	0.00	383.10
Class Totals											
Number of Transactions 7							-383.10	0.00	0.00	0.00	383.10
Class Totals 1000s											

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00000	3602	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3664	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	5.45
10/18/2013	GL_JOURNAL	PWC0299904	6323	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	20.26
10/18/2013	GL_JOURNAL	PWC0299904	6324	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	20.78
Number of Transactions 3							Totals	-46.49	0.00	0.00	46.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00000	4301	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/11/2013	REQ_PREENC	0000240508	1		Southland Envelope Co, Inc./121641/HEALTH PROFILE		0.00		50.08	0.00	0.00
09/16/2013	CM_TRNXTN	0000002058	16836		000000000000002058 R0000240508 HEALTH PROFILE ENV		0.00		-50.08	0.00	0.00
09/16/2013	CM_TRNXTN	0000002058	16836		000000000000002058 R0000240508 HEALTH PROFILE ENV		0.00		0.00	0.00	55.09
Number of Transactions 3							Totals	-55.09	0.00	0.00	55.09
Number of Transactions 6							Class	Totals 0000s	-101.58	0.00	101.58
Number of Transactions 62							Resource	Totals 00000	-17,180.39	0.00	17,180.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00008	4301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000200639	1	No REQ.	LABELCITY-001/LABEL SHIPPING DYMO LARGE (120300/30		0.00		0.00	-281.43	0.00
07/16/2013	PO_POENC	0000200639	1	No REQ.	LABELCITY-001/LABEL SHIPPING DYMO LARGE (120300/30		0.00		0.00	281.43	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
Number of Transactions 2							Class	Totals 1000s	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 00008	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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		

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DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	00010	1107	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	403	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	240,817.66	
09/27/2013	GL_JOURNAL	PAY0298784	446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	240,423.74	
10/18/2013	GL_JOURNAL	0000299909	2789	102535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	119.99	
10/18/2013	GL_JOURNAL	0000299909	4323	104267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	252.93	
10/18/2013	GL_JOURNAL	0000299909	3006	102750	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	33844	136440	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	299.77	
10/18/2013	GL_JOURNAL	0000299909	32350	133024	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	348.06	
10/18/2013	GL_JOURNAL	0000299909	40578	155399	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	115.09	
10/18/2013	GL_JOURNAL	0000299909	18987	118376	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	34131	136765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	188.50	
10/18/2013	GL_JOURNAL	0000299909	34124	136763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	339.55	
10/18/2013	GL_JOURNAL	0000299909	33335	135014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	348.06	
10/18/2013	GL_JOURNAL	0000299909	33300	134939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	336.34	
10/18/2013	GL_JOURNAL	0000299909	30509	130056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	401.83	
10/18/2013	GL_JOURNAL	0000299909	29971	129280	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	386.08	
10/18/2013	GL_JOURNAL	0000299909	33195	134550	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	354.02	
10/18/2013	GL_JOURNAL	0000299909	34327	136942	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	372.90	
10/18/2013	GL_JOURNAL	0000299909	34425	137014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	358.42	
10/18/2013	GL_JOURNAL	0000299909	35096	139049	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	260.12	
10/18/2013	GL_JOURNAL	0000299909	3579	103448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	1886	101698	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	28188	126935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	17168	116760	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	288.52	
10/18/2013	GL_JOURNAL	0000299909	16563	116219	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	411.89	
10/18/2013	GL_JOURNAL	0000299909	31401	130792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	351.06	
10/18/2013	GL_JOURNAL	0000299909	30567	130059	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	415.01	
10/18/2013	GL_JOURNAL	0000299909	23150	122098	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	401.83	
10/18/2013	GL_JOURNAL	0000299909	21572	120728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	19895	119145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	19650	118875	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	18484	117974	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	17721	117259	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	415.01	
10/18/2013	GL_JOURNAL	0000299909	15698	115519	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	415.01	
10/18/2013	GL_JOURNAL	0000299909	14623	114535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	374.66	
10/18/2013	GL_JOURNAL	0000299909	14063	113934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	440.61	
10/18/2013	GL_JOURNAL	0000299909	13734	113755	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	207.57	
10/18/2013	GL_JOURNAL	0000299909	9808	110357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	229.09	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	00010	1107	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	5632	105870	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	458.34	
10/18/2013	GL_JOURNAL	0000299909	246	100350	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	26758	125606	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	411.89	
10/18/2013	GL_JOURNAL	0000299909	29817	129096	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	362.52	
10/18/2013	GL_JOURNAL	0000299909	29138	128280	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	401.83	
10/18/2013	GL_JOURNAL	0000299909	35542	140391	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	354.02	
10/18/2013	GL_JOURNAL	0000299909	35654	140522	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	340.05	
10/18/2013	GL_JOURNAL	0000299909	12378	112500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	371.60	
10/18/2013	GL_JOURNAL	0000299909	11566	111883	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	11468	111770	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	457.79	
10/18/2013	GL_JOURNAL	0000299909	10078	110572	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	17973	117428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	399.78	
10/18/2013	GL_JOURNAL	0000299909	25999	124787	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
Number of Transactions 50							Totals	-499,537.17	0.00	0.00	499,537.17
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	00010	1162	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	306.96	
10/08/2013	GL_JOURNAL	PAY0299357	444	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,688.28	
10/21/2013	GL_JOURNAL	0000299950	14216	158174	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	42.13	
10/21/2013	GL_JOURNAL	0000299950	14238	158379	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	42.13	
Number of Transactions 4							Totals	-2,079.50	0.00	0.00	2,079.50
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	00010	1165	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.66	
10/08/2013	GL_JOURNAL	PAY0299357	813	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	961.30	
10/21/2013	GL_JOURNAL	0000299950	13656	154335	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
Number of Transactions 3							Totals	-1,238.65	0.00	0.00	1,238.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
Number of Transactions 57							-502,855.32	0.00	0.00	0.00	502,855.32
			Class		Totals 1000s						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	1210	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1563	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3,308.35
09/27/2013	GL_JOURNAL	PAY0298784	2474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,430.40
10/18/2013	GL_JOURNAL	0000299909	10045	110566	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	237.05
Number of Transactions 3							-6,975.80	0.00	0.00	0.00	6,975.80
			Class		Totals						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	1308	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1855	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	9,237.63
09/27/2013	GL_JOURNAL	PAY0298784	2826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9,237.63
Number of Transactions 2							-18,475.26	0.00	0.00	0.00	18,475.26
			Class		Totals						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	1309	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	152		08/14/2013/Transfer appropriations from District R		23,391.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1944	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	7,444.68
09/27/2013	GL_JOURNAL	PAY0298784	2926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	7,444.68
Number of Transactions 3							8,501.64	23,391.00	0.00	0.00	14,889.36
			Class		Totals						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	2401	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3830	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	7,519.06
09/27/2013	GL_JOURNAL	PAY0298784	5601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8,671.84
10/08/2013	GL_JOURNAL	PAY0299357	2068	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	1,464.55
<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	2401	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
Number of Transactions 3							Totals	-17,655.45	0.00	0.00	17,655.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	2456	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4446	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	75.43	
09/27/2013	GL_JOURNAL	PAY0298784	6267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	595.60	
10/08/2013	GL_JOURNAL	PAY0299357	2292	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,050.40	
Number of Transactions 3							Totals	-1,721.43	0.00	0.00	1,721.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	2905	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4534	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,490.65	
09/27/2013	GL_JOURNAL	PAY0298784	6445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,490.65	
Number of Transactions 2							Totals	-8,981.30	0.00	0.00	8,981.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	3101	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	153		08/14/2013/Transfer appropriations from District R		1,930.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5492	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,376.29	
08/27/2013	GL_JOURNAL	PAY0297099	5493	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	272.94	
09/27/2013	GL_JOURNAL	PAY0298784	7755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,376.29	
09/27/2013	GL_JOURNAL	PAY0298784	7756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	283.01	
10/18/2013	GL_JOURNAL	0000299909	10049	110566	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	19.56	
Number of Transactions 6							Totals	-1,398.09	1,930.00	0.00	3,328.09

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
Number of Transactions 22											
Class											
Totals 0000s							-46,705.69	25,321.00	0.00	0.00	72,026.69
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	00010	3101	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5496	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19,900.91	
09/27/2013	GL_JOURNAL	PAY0298784	7760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19,882.97	
10/08/2013	GL_JOURNAL	PAY0299357	2946	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	218.59	
10/18/2013	GL_JOURNAL	0000299909	2790	102535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.90	
10/18/2013	GL_JOURNAL	0000299909	33845	136440	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	24.73	
10/18/2013	GL_JOURNAL	0000299909	3007	102750	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	4327	104267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.87	
10/18/2013	GL_JOURNAL	0000299909	33196	134550	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.21	
10/18/2013	GL_JOURNAL	0000299909	32351	133024	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.71	
10/18/2013	GL_JOURNAL	0000299909	29972	129280	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.85	
10/18/2013	GL_JOURNAL	0000299909	30510	130056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.15	
10/18/2013	GL_JOURNAL	0000299909	33301	134939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.75	
10/18/2013	GL_JOURNAL	0000299909	33336	135014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.71	
10/18/2013	GL_JOURNAL	0000299909	34133	136765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.55	
10/18/2013	GL_JOURNAL	0000299909	34125	136763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.01	
10/18/2013	GL_JOURNAL	0000299909	18988	118376	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	40579	155399	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.49	
10/18/2013	GL_JOURNAL	0000299909	34426	137014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.57	
10/18/2013	GL_JOURNAL	0000299909	34328	136942	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.76	
10/18/2013	GL_JOURNAL	0000299909	16564	116219	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.98	
10/18/2013	GL_JOURNAL	0000299909	17169	116760	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	23.80	
10/18/2013	GL_JOURNAL	0000299909	1887	101698	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	3580	103448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	15699	115519	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.24	
10/18/2013	GL_JOURNAL	0000299909	17722	117259	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.24	
10/18/2013	GL_JOURNAL	0000299909	14064	113934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.35	
10/18/2013	GL_JOURNAL	0000299909	18485	117974	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	19896	119145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	19651	118875	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	21573	120728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	23151	122098	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.15	
10/18/2013	GL_JOURNAL	0000299909	30568	130059	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.24	
10/18/2013	GL_JOURNAL	0000299909	31403	130792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.96	
10/18/2013	GL_JOURNAL	0000299909	28189	126935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION											
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	00010	3101	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	10079	110572	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	11469	111770	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.77	
10/18/2013	GL_JOURNAL	0000299909	11567	111883	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	12379	112500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66	
10/18/2013	GL_JOURNAL	0000299909	35656	140522	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.05	
10/18/2013	GL_JOURNAL	0000299909	35543	140391	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.21	
10/18/2013	GL_JOURNAL	0000299909	35097	139049	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	21.46	
10/18/2013	GL_JOURNAL	0000299909	29818	129096	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.91	
10/18/2013	GL_JOURNAL	0000299909	29139	128280	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.15	
10/18/2013	GL_JOURNAL	0000299909	14624	114535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.91	
10/18/2013	GL_JOURNAL	0000299909	247	100350	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	26759	125606	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.98	
10/18/2013	GL_JOURNAL	0000299909	5633	105870	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.81	
10/18/2013	GL_JOURNAL	0000299909	9809	110357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.90	
10/18/2013	GL_JOURNAL	0000299909	13736	113755	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	17.12	
10/18/2013	GL_JOURNAL	0000299909	17974	117428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.98	
10/18/2013	GL_JOURNAL	0000299909	26000	124787	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/21/2013	GL_JOURNAL	0000299950	13657	154335	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	14239	158379	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48	
10/21/2013	GL_JOURNAL	0000299950	14217	158174	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48	
Number of Transactions 54							Totals	-41,518.97	0.00	0.00	41,518.97
Number of Transactions 54							Class	Totals 1000s	-41,518.97	0.00	41,518.97
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	00010	3202	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7379	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	71.86	
08/27/2013	GL_JOURNAL	PAY0297099	7375	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	860.33	
09/27/2013	GL_JOURNAL	PAY0298784	10245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,060.36	
09/27/2013	GL_JOURNAL	PAY0298784	10249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71.86	
10/08/2013	GL_JOURNAL	PAY0299357	3697	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	167.57	
TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION	
AP_ACCT_LN Voucher Gain or Loss		AR_MISCPAY Miscellaneous Payment		CM_TRNXTN Cost Mgmt Tran		GL_JOURNAL GL Journal		PO_RAENC Receipt Accrual Encumbrance			
AP_VCHR_NP Voucher Non Prorated		AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance		PO_RAEXP Receipt Accrual Expenes			
AP_VOUCHER Voucher Expense		BD_JOURNAL Budget		EX_TAUTH Travel Authorization		PO_POENCNP PO Non Prorated Item		REQ_PREENC Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	3202	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 5							Totals	-2,231.98	0.00	0.00	2,231.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	3301	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	154		08/14/2013/Transfer appropriations from District R		339.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9262	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	241.89
08/27/2013	GL_JOURNAL	PAY0297099	9263	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	47.97
09/27/2013	GL_JOURNAL	PAY0298784	12637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	242.72
09/27/2013	GL_JOURNAL	PAY0298784	12638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	49.84
10/18/2013	GL_JOURNAL	0000299909	10053	110566	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.44
Number of Transactions 6							Totals	-246.86	339.00	0.00	585.86
Number of Transactions 11							Class	Totals 0000s	-2,478.84	339.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	3301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9266	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3,390.23
09/27/2013	GL_JOURNAL	PAY0298784	12642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,416.84
10/08/2013	GL_JOURNAL	PAY0299357	4527	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	38.43
10/18/2013	GL_JOURNAL	0000299909	14625	114535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.43
10/18/2013	GL_JOURNAL	0000299909	13738	113755	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.01
10/18/2013	GL_JOURNAL	0000299909	9810	110357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.32
10/18/2013	GL_JOURNAL	0000299909	5634	105870	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.65
10/18/2013	GL_JOURNAL	0000299909	248	100350	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	26760	125606	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.97
10/18/2013	GL_JOURNAL	0000299909	11470	111770	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.64
10/18/2013	GL_JOURNAL	0000299909	10080	110572	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	11568	111883	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	12380	112500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.39
10/18/2013	GL_JOURNAL	0000299909	32352	133024	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.05
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	00010	3301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	29140	128280	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.83		
10/18/2013	GL_JOURNAL	0000299909	29819	129096	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.26		
10/18/2013	GL_JOURNAL	0000299909	35098	139049	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.77		
10/18/2013	GL_JOURNAL	0000299909	35544	140391	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.13		
10/18/2013	GL_JOURNAL	0000299909	35658	140522	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.93		
10/18/2013	GL_JOURNAL	0000299909	17975	117428	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.80		
10/18/2013	GL_JOURNAL	0000299909	26001	124787	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	30511	130056	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.83		
10/18/2013	GL_JOURNAL	0000299909	29973	129280	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.60		
10/18/2013	GL_JOURNAL	0000299909	40580	155399	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.67		
10/18/2013	GL_JOURNAL	0000299909	33197	134550	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.13		
10/18/2013	GL_JOURNAL	0000299909	18989	118376	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	34135	136765	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.73		
10/18/2013	GL_JOURNAL	0000299909	34126	136763	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.92		
10/18/2013	GL_JOURNAL	0000299909	33302	134939	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.88		
10/18/2013	GL_JOURNAL	0000299909	33337	135014	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.05		
10/18/2013	GL_JOURNAL	0000299909	2791	102535	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.74		
10/18/2013	GL_JOURNAL	0000299909	4331	104267	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.67		
10/18/2013	GL_JOURNAL	0000299909	3008	102750	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	33846	136440	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.35		
10/18/2013	GL_JOURNAL	0000299909	18486	117974	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	34329	136942	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.41		
10/18/2013	GL_JOURNAL	0000299909	34427	137014	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.20		
10/18/2013	GL_JOURNAL	0000299909	3581	103448	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	1888	101698	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.67		
10/18/2013	GL_JOURNAL	0000299909	16565	116219	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.97		
10/18/2013	GL_JOURNAL	0000299909	17170	116760	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.18		
10/18/2013	GL_JOURNAL	0000299909	15700	115519	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.02		
10/18/2013	GL_JOURNAL	0000299909	28190	126935	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	31405	130792	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.09		
10/18/2013	GL_JOURNAL	0000299909	30569	130059	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.02		
10/18/2013	GL_JOURNAL	0000299909	23152	122098	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.83		
10/18/2013	GL_JOURNAL	0000299909	21574	120728	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.67		
10/18/2013	GL_JOURNAL	0000299909	19897	119145	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	19652	118875	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	17723	117259	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.02		
10/18/2013	GL_JOURNAL	0000299909	14065	113934	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.39		
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 Expenses		
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>					
0236	00010	3301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	14218	158174	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.61
10/21/2013	GL_JOURNAL	0000299950	13658	154335	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	14240	158379	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.61
Number of Transactions 54							Totals	-7,112.08	0.00	0.00	7,112.08
Number of Transactions 54							Class	Totals 1000s	-7,112.08	0.00	7,112.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	3302	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11094	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	343.55
08/27/2013	GL_JOURNAL	PAY0297099	11089	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	576.31
09/27/2013	GL_JOURNAL	PAY0298784	15154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	343.54
09/27/2013	GL_JOURNAL	PAY0298784	15150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	708.95
10/08/2013	GL_JOURNAL	PAY0299357	5636	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	134.68
Number of Transactions 5							Totals	-2,107.03	0.00	0.00	2,107.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	3421	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	155		08/14/2013/Transfer appropriations from District R		32.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	PAY0298784	17467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6.43
Number of Transactions 3							Totals	-0.15	32.00	0.00	32.15
Number of Transactions 8							Class	Totals 0000s	-2,107.18	32.00	2,139.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	3421	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	3421	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	526.86
Number of Transactions 1							Totals	-526.86	0.00	0.00	526.86
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Number of Transactions 1							Class	Totals 1000s	-526.86	0.00	526.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	3431	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	27.79
Number of Transactions 1							Totals	-27.79	0.00	0.00	27.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	3441	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	156		08/14/2013/Transfer appropriations from District R		241.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	214.30
09/27/2013	GL_JOURNAL	PAY0298784	21367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	53.58
Number of Transactions 3							Totals	-26.88	241.00	0.00	267.88
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Number of Transactions 4							Class	Totals 0000s	-54.67	241.00	295.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	3441	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,768.16
Number of Transactions 1							Totals	-3,768.16	0.00	0.00	3,768.16
-----											
<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		





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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	00010	3471	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 1					Totals		-2,999.21	0.00	0.00	0.00	2,999.21
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	00010	3501	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	158		08/14/2013/Transfer appropriations from District R		257.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13100	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	8.34
08/27/2013	GL_JOURNAL	PAY0297099	13101	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.66
09/09/2013	GL_JOURNAL	PUE0297667	1149	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.72
09/09/2013	GL_JOURNAL	PUE0297667	1151	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.65
09/09/2013	GL_JOURNAL	PUE0297667	1150	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	4.62
09/09/2013	GL_JOURNAL	PUE0297669	1079	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.66
09/09/2013	GL_JOURNAL	PUE0297669	1078	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-8.34
09/27/2013	GL_JOURNAL	PAY0298784	29418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	8.34
09/27/2013	GL_JOURNAL	PAY0298784	29419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	PUE0299906	2005	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	PUE0299906	2004	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	4.62
10/18/2013	GL_JOURNAL	PUE0299906	2003	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.72
10/18/2013	GL_JOURNAL	0000299909	10057	110566	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	1738	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-8.34
10/18/2013	GL_JOURNAL	PUE0299907	1739	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.72
Number of Transactions 16					Totals		236.83	257.00	0.00	0.00	20.17
Number of Transactions 17					Class	Totals 0000s	-2,762.38	257.00	0.00	0.00	3,019.38
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	00010	3501	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13104	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	120.44
09/09/2013	GL_JOURNAL	PUE0297667	1148	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	120.41
09/09/2013	GL_JOURNAL	PUE0297669	1077	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-120.44
09/27/2013	GL_JOURNAL	PAY0298784	29423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	120.49
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	00010	3501	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	6780	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	1.33
10/18/2013	GL_JOURNAL	PUE0299906	1998	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	1999	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299906	2002	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	120.21
10/18/2013	GL_JOURNAL	PUE0299906	2001	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.84
10/18/2013	GL_JOURNAL	PUE0299906	2000	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.48
10/18/2013	GL_JOURNAL	0000299909	29974	129280	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	28191	126935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	33338	135014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	33303	134939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	34127	136763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	34137	136765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	18990	118376	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	33198	134550	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	40581	155399	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909	2792	102535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909	18487	117974	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	17976	117428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	33847	136440	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.15
10/18/2013	GL_JOURNAL	0000299909	3009	102750	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	4335	104267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.13
10/18/2013	GL_JOURNAL	0000299909	34428	137014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	34330	136942	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	15701	115519	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	17171	116760	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.14
10/18/2013	GL_JOURNAL	0000299909	16566	116219	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	1889	101698	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	30512	130056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	14066	113934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	3582	103448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	17724	117259	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	19653	118875	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	19898	119145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	23153	122098	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	21575	120728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	30570	130059	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	31407	130792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.18
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	3501	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	14626	114535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	26761	125606	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	249	100350	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	9811	110357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	5635	105870	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	13740	113755	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	0000299909	10081	110572	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	12381	112500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	32353	133024	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	11471	111770	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	11569	111883	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	35660	140522	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	35545	140391	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	35099	139049	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	0000299909	29820	129096	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	29141	128280	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	26002	124787	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	1737	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.33
10/18/2013	GL_JOURNAL	PUE0299907	1736	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-120.49
10/21/2013	GL_JOURNAL	0000299950	14219	158174	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	14241	158379	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.02
Number of Transactions 62							Totals	-251.38	0.00	0.00	251.38
Number of Transactions 62							Class	Totals 1000s	-251.38	0.00	251.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	3502	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14970	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.23
08/27/2013	GL_JOURNAL	PAY0297099	14965	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3.81
09/09/2013	GL_JOURNAL	PUE0297667	3665	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297667	3666	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.76
09/09/2013	GL_JOURNAL	PUE0297667	3667	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.25
09/09/2013	GL_JOURNAL	PUE0297669	3406	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-3.81
<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 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  
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Budget							Balance	Budget	Pre	Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0236	00010	3502	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297669	3407	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00		0.00	-2.23
09/27/2013	GL_JOURNAL	PAY0298784	31971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		0.00	4.63
09/27/2013	GL_JOURNAL	PAY0298784	31975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		0.00	2.23
10/08/2013	GL_JOURNAL	PAY0299357	7878	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00		0.00	1.25
10/18/2013	GL_JOURNAL	PUE0299906	6325	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00		0.00	0.30
10/18/2013	GL_JOURNAL	PUE0299906	6329	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00		0.00	2.25
10/18/2013	GL_JOURNAL	PUE0299906	6328	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00		0.00	4.34
10/18/2013	GL_JOURNAL	PUE0299906	6327	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00		0.00	0.73
10/18/2013	GL_JOURNAL	PUE0299906	6326	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00		0.00	0.53
10/18/2013	GL_JOURNAL	PUE0299907	5385	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00		0.00	-4.63
10/18/2013	GL_JOURNAL	PUE0299907	5386	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00		0.00	-1.25
10/18/2013	GL_JOURNAL	PUE0299907	5387	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00		0.00	-2.23
Number of Transactions 18							Totals	-14.20	0.00	0.00	0.00	14.20
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0236	00010	3601	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	159		08/14/2013/Transfer appropriations from District R		608.00		0.00		0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1149	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00		0.00	212.17
09/09/2013	GL_JOURNAL	PWC0297670	1150	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00		0.00	263.27
09/09/2013	GL_JOURNAL	PWC0297670	1151	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00		0.00	94.29
10/18/2013	GL_JOURNAL	0000299909	10059	110566	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00		0.00	6.76
10/18/2013	GL_JOURNAL	PWC0299904	2003	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00		0.00	212.17
10/18/2013	GL_JOURNAL	PWC0299904	2004	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00		0.00	263.27
10/18/2013	GL_JOURNAL	PWC0299904	2005	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00		0.00	97.77
Number of Transactions 8							Totals	-541.70	608.00	0.00	0.00	1,149.70
Number of Transactions 26							Class	Totals 0000s	-555.90	608.00	0.00	1,163.90
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0236	00010	3601	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	00010	3601	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1148	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6,863.30	
10/18/2013	GL_JOURNAL	0000299909	2793	102535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.42	
10/18/2013	GL_JOURNAL	0000299909	4339	104267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.21	
10/18/2013	GL_JOURNAL	0000299909	3010	102750	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	17172	116760	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.22	
10/18/2013	GL_JOURNAL	0000299909	33848	136440	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.54	
10/18/2013	GL_JOURNAL	0000299909	17977	117428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.39	
10/18/2013	GL_JOURNAL	0000299909	18488	117974	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	28192	126935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	29975	129280	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.00	
10/18/2013	GL_JOURNAL	0000299909	40582	155399	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.28	
10/18/2013	GL_JOURNAL	0000299909	33199	134550	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.09	
10/18/2013	GL_JOURNAL	0000299909	18991	118376	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	34139	136765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.37	
10/18/2013	GL_JOURNAL	0000299909	34128	136763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.68	
10/18/2013	GL_JOURNAL	0000299909	33304	134939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.59	
10/18/2013	GL_JOURNAL	0000299909	33339	135014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.92	
10/18/2013	GL_JOURNAL	0000299909	34331	136942	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.63	
10/18/2013	GL_JOURNAL	0000299909	34429	137014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.21	
10/18/2013	GL_JOURNAL	0000299909	30513	130056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.45	
10/18/2013	GL_JOURNAL	0000299909	1890	101698	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11	
10/18/2013	GL_JOURNAL	0000299909	16567	116219	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.74	
10/18/2013	GL_JOURNAL	0000299909	15702	115519	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.83	
10/18/2013	GL_JOURNAL	0000299909	31409	130792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.01	
10/18/2013	GL_JOURNAL	0000299909	30571	130059	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.83	
10/18/2013	GL_JOURNAL	0000299909	23154	122098	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.45	
10/18/2013	GL_JOURNAL	0000299909	21576	120728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11	
10/18/2013	GL_JOURNAL	0000299909	19899	119145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	19654	118875	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	17725	117259	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.83	
10/18/2013	GL_JOURNAL	0000299909	3583	103448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	11472	111770	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.05	
10/18/2013	GL_JOURNAL	0000299909	14067	113934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.56	
10/18/2013	GL_JOURNAL	0000299909	26003	124787	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	10082	110572	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	11570	111883	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	32354	133024	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses		
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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	00010	3601	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	29142	128280	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.45	
10/18/2013	GL_JOURNAL	0000299909	29821	129096	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.33	
10/18/2013	GL_JOURNAL	0000299909	35100	139049	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.41	
10/18/2013	GL_JOURNAL	0000299909	35546	140391	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.09	
10/18/2013	GL_JOURNAL	0000299909	35662	140522	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.69	
10/18/2013	GL_JOURNAL	0000299909	14627	114535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.68	
10/18/2013	GL_JOURNAL	0000299909	13742	113755	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.92	
10/18/2013	GL_JOURNAL	0000299909	9812	110357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.53	
10/18/2013	GL_JOURNAL	0000299909	12382	112500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.59	
10/18/2013	GL_JOURNAL	0000299909	5636	105870	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.06	
10/18/2013	GL_JOURNAL	0000299909	250	100350	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	26762	125606	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.74	
10/18/2013	GL_JOURNAL	PWC0299904	1998	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	1999	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	8.75	
10/18/2013	GL_JOURNAL	PWC0299904	2000	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.40	
10/18/2013	GL_JOURNAL	PWC0299904	2001	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	48.12	
10/18/2013	GL_JOURNAL	PWC0299904	2002	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6,852.08	
10/21/2013	GL_JOURNAL	0000299950	13659	154335	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	14242	158379	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.20	
10/21/2013	GL_JOURNAL	0000299950	14220	158174	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.20	
Number of Transactions 57							Totals	-14,331.34	0.00	0.00	14,331.34
Number of Transactions 57							Class	Totals 1000s	-14,331.34	0.00	14,331.34
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	00010	3602	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3667	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	127.98	
09/09/2013	GL_JOURNAL	PWC0297670	3666	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	214.29	
09/09/2013	GL_JOURNAL	PWC0297670	3665	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.15	
10/18/2013	GL_JOURNAL	PWC0299904	6325	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	16.97	
10/18/2013	GL_JOURNAL	PWC0299904	6326	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	29.94	
10/18/2013	GL_JOURNAL	PWC0299904	6327	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	41.74	
10/18/2013	GL_JOURNAL	PWC0299904	6328	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	247.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses		
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>					
0236	00010	3602	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6329	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		127.98
Number of Transactions 8					Totals		-808.20	0.00	0.00	0.00	808.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	3701	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	160		08/14/2013/Transfer appropriations from District R		141.00	0.00	0.00		0.00
09/09/2013	GL_JOURNAL	PRM0297666	974	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		44.97
09/09/2013	GL_JOURNAL	PRM0297666	975	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		55.80
09/09/2013	GL_JOURNAL	PRM0297666	976	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		26.00
10/18/2013	GL_JOURNAL	PRM0299905	1029	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		44.97
10/18/2013	GL_JOURNAL	PRM0299905	1031	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		26.96
10/18/2013	GL_JOURNAL	PRM0299905	1030	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		55.80
10/18/2013	GL_JOURNAL	0000299909	10063	110566	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.86
Number of Transactions 8					Totals		-115.36	141.00	0.00	0.00	256.36
Number of Transactions 16			Class	Totals 0000s			-923.56	141.00	0.00	0.00	1,064.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	3701	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	973	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		1,892.83
10/18/2013	GL_JOURNAL	PRM0299905	1028	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		1,889.73
10/18/2013	GL_JOURNAL	0000299909	2794	102535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.94
10/18/2013	GL_JOURNAL	0000299909	18489	117974	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.85
10/18/2013	GL_JOURNAL	0000299909	17978	117428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.14
10/18/2013	GL_JOURNAL	0000299909	33849	136440	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.36
10/18/2013	GL_JOURNAL	0000299909	17173	116760	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.27
10/18/2013	GL_JOURNAL	0000299909	14628	114535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.94
10/18/2013	GL_JOURNAL	0000299909	3011	102750	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.85
10/18/2013	GL_JOURNAL	0000299909	4343	104267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.99
10/18/2013	GL_JOURNAL	0000299909	33340	135014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.74
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_RAEXP	Receipt Accrual Expenses	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	00010	3701	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	33305	134939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.64	
10/18/2013	GL_JOURNAL	0000299909	34129	136763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.67	
10/18/2013	GL_JOURNAL	0000299909	34141	136765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.48	
10/18/2013	GL_JOURNAL	0000299909	18992	118376	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	33200	134550	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.78	
10/18/2013	GL_JOURNAL	0000299909	40583	155399	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.90	
10/18/2013	GL_JOURNAL	0000299909	29976	129280	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.03	
10/18/2013	GL_JOURNAL	0000299909	28193	126935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	34332	136942	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.93	
10/18/2013	GL_JOURNAL	0000299909	34430	137014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.82	
10/18/2013	GL_JOURNAL	0000299909	15703	115519	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26	
10/18/2013	GL_JOURNAL	0000299909	16568	116219	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.24	
10/18/2013	GL_JOURNAL	0000299909	1891	101698	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62	
10/18/2013	GL_JOURNAL	0000299909	30514	130056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	31411	130792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.76	
10/18/2013	GL_JOURNAL	0000299909	14068	113934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.46	
10/18/2013	GL_JOURNAL	0000299909	11473	111770	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.60	
10/18/2013	GL_JOURNAL	0000299909	3584	103448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	17726	117259	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26	
10/18/2013	GL_JOURNAL	0000299909	19655	118875	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	19900	119145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	21577	120728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62	
10/18/2013	GL_JOURNAL	0000299909	23155	122098	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	30572	130059	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26	
10/18/2013	GL_JOURNAL	0000299909	10083	110572	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	32355	133024	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.74	
10/18/2013	GL_JOURNAL	0000299909	11571	111883	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	35664	140522	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.67	
10/18/2013	GL_JOURNAL	0000299909	35547	140391	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.78	
10/18/2013	GL_JOURNAL	0000299909	35101	139049	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.04	
10/18/2013	GL_JOURNAL	0000299909	29822	129096	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.85	
10/18/2013	GL_JOURNAL	0000299909	26004	124787	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	29143	128280	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	13744	113755	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.63	
10/18/2013	GL_JOURNAL	0000299909	26763	125606	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.24	
10/18/2013	GL_JOURNAL	0000299909	251	100350	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	5637	105870	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.60	
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	3701	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	9813	110357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.80
10/18/2013	GL_JOURNAL	0000299909	12383	112500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.92
Number of Transactions 50							Totals	-3,926.37	0.00	0.00	3,926.37
Number of Transactions 50							Class	Totals 1000s	-3,926.37	0.00	3,926.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	3702	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2742	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	15.67
09/09/2013	GL_JOURNAL	PRM0297666	2741	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	25.49
10/18/2013	GL_JOURNAL	PRM0299905	3294	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	15.67
10/18/2013	GL_JOURNAL	PRM0299905	3293	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	4.96
10/18/2013	GL_JOURNAL	PRM0299905	3292	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	29.40
Number of Transactions 5							Totals	-91.19	0.00	0.00	91.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	3985	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	161		08/14/2013/Transfer appropriations from District R		37.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	26.02
09/27/2013	GL_JOURNAL	PAY0298784	34314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.35
10/18/2013	GL_JOURNAL	0000299909	10067	110566	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.38
Number of Transactions 4							Totals	5.25	37.00	0.00	31.75
Number of Transactions 9							Class	Totals 0000s	-85.94	37.00	122.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	3985	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	00010	3985	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	375.06	
10/18/2013	GL_JOURNAL	0000299909	2795	102535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	4347	104267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.40	
10/18/2013	GL_JOURNAL	0000299909	12384	112500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	3012	102750	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	14629	114535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	0000299909	17174	116760	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.46	
10/18/2013	GL_JOURNAL	0000299909	33850	136440	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.48	
10/18/2013	GL_JOURNAL	0000299909	34143	136765	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.30	
10/18/2013	GL_JOURNAL	0000299909	17979	117428	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	18490	117974	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	29977	129280	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61	
10/18/2013	GL_JOURNAL	0000299909	28194	126935	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	40584	155399	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	18993	118376	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	34130	136763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.54	
10/18/2013	GL_JOURNAL	0000299909	33201	134550	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.56	
10/18/2013	GL_JOURNAL	0000299909	33341	135014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	0000299909	33306	134939	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53	
10/18/2013	GL_JOURNAL	0000299909	30573	130059	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	21578	120728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	19901	119145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	19656	118875	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	17727	117259	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	3585	103448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	11474	111770	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	14069	113934	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	23156	122098	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	31413	130792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.56	
10/18/2013	GL_JOURNAL	0000299909	1892	101698	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	15704	115519	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	30515	130056	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	16569	116219	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.65	
10/18/2013	GL_JOURNAL	0000299909	34431	137014	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	0000299909	34333	136942	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	10084	110572	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	11572	111883	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
TRAN TYPE DESCRIPTION							TRAN TYPE DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0236	00010	3985	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	29144	128280	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	29823	129096	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.58
10/18/2013	GL_JOURNAL	0000299909	26005	124787	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	35102	139049	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	0000299909	35548	140391	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	0000299909	35666	140522	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.54
10/18/2013	GL_JOURNAL	0000299909	32356	133024	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	0000299909	5638	105870	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	252	100350	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	26764	125606	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.65
10/18/2013	GL_JOURNAL	0000299909	13746	113755	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	0000299909	9814	110357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.36
Number of Transactions 49							Totals	-404.14	0.00	0.00	404.14
Number of Transactions 49							Class	Totals 1000s	-404.14	0.00	404.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	3995	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.43
Number of Transactions 1							Totals	-9.43	0.00	0.00	9.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	5916	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	1086	6192667700	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	283.70
08/19/2013	GL_JOURNAL	0000296619	1085	6192664857	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	20.70
08/19/2013	GL_JOURNAL	0000296619	1084	6192664335	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	20.70
08/19/2013	GL_JOURNAL	0000296619	1083	6192662675	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	20.70
08/19/2013	GL_JOURNAL	0000296619	1082	6192662085	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	20.70
08/19/2013	GL_JOURNAL	0000296619	1081	6192660810	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	20.70
08/19/2013	GL_JOURNAL	0000296619	1078	6192660647	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	20.70
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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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>						
0236	00010	5916	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	1079	6192660675	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00		0.00	0.00	20.70
08/19/2013	GL_JOURNAL	0000296619	1080	6192660787	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00		0.00	0.00	20.70
Number of Transactions 9								Totals	-449.30	0.00	0.00	449.30
Number of Transactions 10								Class	Totals 0000s	-458.73	0.00	458.73
Number of Transactions 513								Resource	Totals 00010	-685,237.56	30,268.00	715,505.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00011	1162	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00		0.00	0.00	2,059.93
10/08/2013	GL_JOURNAL	PAY0299357	445	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00		0.00	0.00	4,055.18
10/21/2013	GL_JOURNAL	0000299950	2472	107808	09/30/2013/Salary transfer from Dept 5795 to vario			0.00		0.00	0.00	13.46
10/21/2013	GL_JOURNAL	0000299950	1576	104644	09/30/2013/Salary transfer from Dept 5795 to vario			0.00		0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	14301	158589	09/30/2013/Salary transfer from Dept 5795 to vario			0.00		0.00	0.00	8.08
10/21/2013	GL_JOURNAL	0000299950	3054	109920	09/30/2013/Salary transfer from Dept 5795 to vario			0.00		0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	1244	103525	09/30/2013/Salary transfer from Dept 5795 to vario			0.00		0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	4459	114078	09/30/2013/Salary transfer from Dept 5795 to vario			0.00		0.00	0.00	8.08
10/21/2013	GL_JOURNAL	0000299950	14757	160288	09/30/2013/Salary transfer from Dept 5795 to vario			0.00		0.00	0.00	5.39
10/21/2013	GL_JOURNAL	0000299950	13830	155664	09/30/2013/Salary transfer from Dept 5795 to vario			0.00		0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	14620	159582	09/30/2013/Salary transfer from Dept 5795 to vario			0.00		0.00	0.00	5.39
10/21/2013	GL_JOURNAL	0000299950	6613	120254	09/30/2013/Salary transfer from Dept 5795 to vario			0.00		0.00	0.00	8.08
10/21/2013	GL_JOURNAL	0000299950	10589	134822	09/30/2013/Salary transfer from Dept 5795 to vario			0.00		0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	13396	152337	09/30/2013/Salary transfer from Dept 5795 to vario			0.00		0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	13660	154335	09/30/2013/Salary transfer from Dept 5795 to vario			0.00		0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	325	101008	09/30/2013/Salary transfer from Dept 5795 to vario			0.00		0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	1073	102998	09/30/2013/Salary transfer from Dept 5795 to vario			0.00		0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	8678	125985	09/30/2013/Salary transfer from Dept 5795 to vario			0.00		0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	10941	137595	09/30/2013/Salary transfer from Dept 5795 to vario			0.00		0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	11695	142483	09/30/2013/Salary transfer from Dept 5795 to vario			0.00		0.00	0.00	2.69

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00011	1162	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 20							Totals	-6,195.87	0.00	0.00	6,195.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00011	3101	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	135.97
10/08/2013	GL_JOURNAL	PAY0299357	2947	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	277.91
10/21/2013	GL_JOURNAL	0000299950	13662	154335	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	13401	152337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	10590	134822	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	6618	120254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.67
10/21/2013	GL_JOURNAL	0000299950	14622	159582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.44
10/21/2013	GL_JOURNAL	0000299950	13831	155664	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	14759	160288	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.44
10/21/2013	GL_JOURNAL	0000299950	4461	114078	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.67
10/21/2013	GL_JOURNAL	0000299950	1247	103525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	3058	109920	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	14303	158589	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.67
10/21/2013	GL_JOURNAL	0000299950	1579	104644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	2474	107808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.11
10/21/2013	GL_JOURNAL	0000299950	11698	142483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	10942	137595	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	8679	125985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	1079	102998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	327	101008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22
Number of Transactions 20							Totals	-420.52	0.00	0.00	420.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00011	3301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	55.40
10/08/2013	GL_JOURNAL	PAY0299357	4528	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	75.85
10/21/2013	GL_JOURNAL	0000299950	2476	107808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00011	3301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	14305	158589	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12
10/21/2013	GL_JOURNAL	0000299950	3062	109920	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	1250	103525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	4463	114078	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12
10/21/2013	GL_JOURNAL	0000299950	14761	160288	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	13832	155664	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	14624	159582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	6623	120254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12
10/21/2013	GL_JOURNAL	0000299950	10591	134822	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	13406	152337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	13664	154335	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	329	101008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	1085	102998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	8680	125985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	10943	137595	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	1582	104644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	11701	142483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
Number of Transactions 20							Totals	-132.45	0.00	0.00	132.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00011	3501	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.04
10/08/2013	GL_JOURNAL	PAY0299357	6781	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	2.03
10/18/2013	GL_JOURNAL	PUE0299906	2006	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.03
10/18/2013	GL_JOURNAL	PUE0299906	2007	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.03
10/18/2013	GL_JOURNAL	PUE0299907	1740	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.03
10/18/2013	GL_JOURNAL	PUE0299907	1741	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.04
10/21/2013	GL_JOURNAL	0000299950	2477	107808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01
Number of Transactions 7							Totals	-3.07	0.00	0.00	3.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00011	3601	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	00011	3601	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	2006	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	58.71	
10/18/2013	GL_JOURNAL	PWC0299904	2007	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	115.57	
10/21/2013	GL_JOURNAL	0000299950	4465	114078	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/21/2013	GL_JOURNAL	0000299950	1253	103525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	13666	154335	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	13411	152337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	10592	134822	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	6628	120254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/21/2013	GL_JOURNAL	0000299950	14626	159582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15	
10/21/2013	GL_JOURNAL	0000299950	13833	155664	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	14763	160288	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15	
10/21/2013	GL_JOURNAL	0000299950	2479	107808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.38	
10/21/2013	GL_JOURNAL	0000299950	3066	109920	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	14307	158589	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/21/2013	GL_JOURNAL	0000299950	11704	142483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	1585	104644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	10944	137595	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	8681	125985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	1092	102998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	331	101008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
Number of Transactions 20							Totals	-176.61	0.00	0.00	176.61
Number of Transactions 87							Class	Totals 1000s	-6,928.52	0.00	6,928.52
Number of Transactions 87							Resource	Totals 00011	-6,928.52	0.00	6,928.52
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	00015	2401	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	220		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3831	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,154.28	
09/27/2013	GL_JOURNAL	PAY0298784	5602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,814.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses		
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>					
0236	00015	2401	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund											
Number of Transactions 3							Totals	-2,968.62	0.00	0.00	2,968.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00015	3202	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	221		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7376	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	132.08
09/27/2013	GL_JOURNAL	PAY0298784	10246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	207.60
Number of Transactions 3							Totals	-339.68	0.00	0.00	339.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00015	3302	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	222		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	11090	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	88.30
09/27/2013	GL_JOURNAL	PAY0298784	15151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	138.78
Number of Transactions 3							Totals	-227.08	0.00	0.00	227.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00015	3431	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	292		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6.44
Number of Transactions 2							Totals	-6.44	0.00	0.00	6.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00015	3451	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
08/27/2013 GL BD JRNL 0000297151 293							08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00015	3451	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	36.64
Number of Transactions 2							Totals	-36.64	0.00	0.00	36.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00015	3471	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	294		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	541.58
Number of Transactions 2							Totals	-541.58	0.00	0.00	541.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00015	3502	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	223		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14966	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.58
09/09/2013	GL_JOURNAL	PUE0297667	3668	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.58
09/09/2013	GL_JOURNAL	PUE0297669	3408	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.58
09/27/2013	GL_JOURNAL	PAY0298784	31972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.90
10/18/2013	GL_JOURNAL	PUE0299906	6330	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.91
10/18/2013	GL_JOURNAL	PUE0299907	5388	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.90
Number of Transactions 7							Totals	-1.49	0.00	0.00	1.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00015	3602	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	295		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3668	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	32.90
10/18/2013	GL_JOURNAL	PWC0299904	6330	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	51.71
Number of Transactions 3							Totals	-84.61	0.00	0.00	84.61
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									PO_RAENC	Receipt Accrual Encumbrance	
									PO_RAEXP	Receipt Accrual Expenes	
									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>					
0236	00015	3702	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	296		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2743	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PRM0299905	3295	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	6.15
Number of Transactions 3							Totals	-10.06	0.00	0.00	10.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00015	3995	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	297		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.86
Number of Transactions 2							Totals	-1.86	0.00	0.00	1.86
Number of Transactions 30							Class	Totals 0000s	-4,218.06	0.00	4,218.06
Number of Transactions 30							Resource	Totals 00015	-4,218.06	0.00	4,218.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00016	1118	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1246	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	15,315.47
09/27/2013	GL_JOURNAL	PAY0298784	1509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	15,285.98
10/18/2013	GL_JOURNAL	0000299909	11874	112125	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	431.04
10/18/2013	GL_JOURNAL	0000299909	20572	119848	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	12211	112332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	215.52
Number of Transactions 5							Totals	-31,737.64	0.00	0.00	31,737.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00016	1162	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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  
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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>					
0236	00016	1162	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	446	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	137.33
10/21/2013	GL_JOURNAL	0000299950	12071	144874	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.35
10/21/2013	GL_JOURNAL	0000299950	14643	159645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.69
							-----				
Number of Transactions 3					Totals		-141.37	0.00	0.00	0.00	141.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00016	3101	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5497	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,263.52
09/27/2013	GL_JOURNAL	PAY0298784	7762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,261.09
10/08/2013	GL_JOURNAL	PAY0299357	2948	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	12213	112332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	17.78
10/18/2013	GL_JOURNAL	0000299909	20573	119848	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	11875	112125	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	35.56
10/21/2013	GL_JOURNAL	0000299950	14644	159645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	12073	144874	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.11
							-----				
Number of Transactions 8					Totals		-2,630.00	0.00	0.00	0.00	2,630.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00016	3301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9267	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	222.07
09/27/2013	GL_JOURNAL	PAY0298784	12644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	217.56
10/08/2013	GL_JOURNAL	PAY0299357	4529	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	2.00
10/18/2013	GL_JOURNAL	0000299909	11876	112125	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.25
10/18/2013	GL_JOURNAL	0000299909	20574	119848	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	12215	112332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.13
10/21/2013	GL_JOURNAL	0000299950	12075	144874	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	14645	159645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.04
							-----				
Number of Transactions 8					Totals		-458.17	0.00	0.00	0.00	458.17

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 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>						
0236	00016	3421	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00		0.00	0.00	32.15
Number of Transactions 1								Totals	-32.15	0.00	0.00	32.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00016	3441	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00		0.00	0.00	267.87
Number of Transactions 1								Totals	-267.87	0.00	0.00	267.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00016	3461	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00		0.00	0.00	3,346.49
Number of Transactions 1								Totals	-3,346.49	0.00	0.00	3,346.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00016	3501	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13105	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00		0.00	0.00	7.66
09/09/2013	GL_JOURNAL	PUE0297667	1152	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00		0.00	0.00	7.66
09/09/2013	GL_JOURNAL	PUE0297669	1080	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00		0.00	0.00	-7.66
09/27/2013	GL_JOURNAL	PAY0298784	29425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00		0.00	0.00	7.64
10/08/2013	GL_JOURNAL	PAY0299357	6782	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00		0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2008	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	2009	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00		0.00	0.00	7.64
10/18/2013	GL_JOURNAL	0000299909	12217	112332	09/30/2013/Salary transfer from Dept 5795 to vario			0.00		0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	20575	119848	09/30/2013/Salary transfer from Dept 5795 to vario			0.00		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	11877	112125	09/30/2013/Salary transfer from Dept 5795 to vario			0.00		0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299907	1742	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00		0.00	0.00	-7.64
10/18/2013	GL_JOURNAL	PUE0299907	1743	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00		0.00	0.00	-0.07

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00016	3501	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 12							Totals	-15.94	0.00	0.00	15.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00016	3601	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1152	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	436.49	
10/18/2013	GL_JOURNAL	0000299909	11878	112125	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28	
10/18/2013	GL_JOURNAL	0000299909	20576	119848	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	12219	112332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.14	
10/18/2013	GL_JOURNAL	PWC0299904	2008	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	2009	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	435.65	
10/21/2013	GL_JOURNAL	0000299950	14646	159645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	12077	144874	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
Number of Transactions 8							Totals	-908.54	0.00	0.00	908.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00016	3701	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	977	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	120.38	
10/18/2013	GL_JOURNAL	PRM0299905	1032	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	120.15	
10/18/2013	GL_JOURNAL	0000299909	12221	112332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.69	
10/18/2013	GL_JOURNAL	0000299909	20577	119848	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	11879	112125	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39	
Number of Transactions 5							Totals	-249.46	0.00	0.00	249.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00016	3985	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.78	
10/18/2013	GL_JOURNAL	0000299909	11880	112125	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	20578	119848	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0236	00016	3985	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	12223	112332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.34
Number of Transactions 4							Totals	-26.59	0.00	0.00	26.59
Number of Transactions 56							Class	Totals 1000s	-39,814.22	0.00	39,814.22
Number of Transactions 56							Resource	Totals 00016	-39,814.22	0.00	39,814.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00018	1107	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	404	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	4,381.94
09/27/2013	GL_JOURNAL	PAY0298784	447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4,544.00
10/18/2013	GL_JOURNAL	0000299909	37020	143807	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	325.08
Number of Transactions 3							Totals	-9,251.02	0.00	0.00	9,251.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00018	3101	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5498	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	361.51
09/27/2013	GL_JOURNAL	PAY0298784	7763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	374.88
10/18/2013	GL_JOURNAL	0000299909	37021	143807	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	26.82
Number of Transactions 3							Totals	-763.21	0.00	0.00	763.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00018	3301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9268	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	63.54
09/27/2013	GL_JOURNAL	PAY0298784	12645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	65.89
10/18/2013	GL_JOURNAL	0000299909	37022	143807	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.71
<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00018	3301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3							Totals	-134.14	0.00	0.00	134.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00018	3421	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.86
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00018	3441	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	107.15
Number of Transactions 1							Totals	-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00018	3461	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,220.92
Number of Transactions 1							Totals	-1,220.92	0.00	0.00	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00018	3501	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13106	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.19
09/09/2013	GL_JOURNAL	PUE0297667	1153	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.19
09/09/2013	GL_JOURNAL	PUE0297669	1081	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.19
09/27/2013	GL_JOURNAL	PAY0298784	29426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.28
10/18/2013	GL_JOURNAL	PUE0299906	2010	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.27
10/18/2013	GL_JOURNAL	0000299909	37023	143807	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.16
<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00018	3501	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	1744	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-2.28
Number of Transactions 7							Totals	-4.62	0.00	0.00	4.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00018	3601	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1153	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	124.89
10/18/2013	GL_JOURNAL	0000299909	37024	143807	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	9.26
10/18/2013	GL_JOURNAL	PWC0299904	2010	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	129.50
Number of Transactions 3							Totals	-263.65	0.00	0.00	263.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00018	3701	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	978	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	34.44
10/18/2013	GL_JOURNAL	PRM0299905	1033	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	35.72
10/18/2013	GL_JOURNAL	0000299909	37025	143807	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.56
Number of Transactions 3							Totals	-72.72	0.00	0.00	72.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00018	3985	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	7.09
10/18/2013	GL_JOURNAL	0000299909	37026	143807	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.52
Number of Transactions 2							Totals	-7.61	0.00	0.00	7.61
Number of Transactions 27							Class	Totals 1000s	-11,837.90	0.00	11,837.90

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
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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>					
0236	00018	3985	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
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Number of Transactions 27					Resource	Totals 00018	-11,837.90	0.00	0.00	0.00	11,837.90
<hr/>											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00030	2201	0000	01000	7004	2014					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
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08/27/2013	GL_JOURNAL	PAY0297099	2810	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	8,669.24
09/27/2013	GL_JOURNAL	PAY0298784	4460	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8,420.56
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Number of Transactions 2					Totals		-17,089.80	0.00	0.00	0.00	17,089.80
<hr/>											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00030	2253	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
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08/27/2013	GL_JOURNAL	PAY0297099	3345	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,189.76
09/09/2013	GL_JOURNAL	PAY0297650	651	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	1,189.76
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Number of Transactions 2					Totals		-2,379.52	0.00	0.00	0.00	2,379.52
<hr/>											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00030	2320	0000	01000	7004	2014					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund											
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08/27/2013	GL_JOURNAL	PAY0297099	3569	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	234.75
09/27/2013	GL_JOURNAL	PAY0298784	5344	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,216.68
<hr/>											
Number of Transactions 2					Totals		-3,451.43	0.00	0.00	0.00	3,451.43
<hr/>											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00030	3202	0000	01000	7004	2014					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
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08/27/2013	GL_JOURNAL	PAY0297099	7378	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,018.79
09/27/2013	GL_JOURNAL	PAY0298784	10248	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,331.53
<hr/>											
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization		
								GL_JOURNAL	GL Journal		
								PO_POENC	PO Encumbrance		
								PO_POENCNP	PO Non Prorated Item		
								PO_RAENC	Receipt Accrual Encumbrance		
								PO_RAEXP	Receipt Accrual Expenses		
								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>						
0236	00030	3202	0000	01000	7004	2014						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 2								Totals	-2,350.32	0.00	0.00	2,350.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00030	3302	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11092	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.00	91.02
09/09/2013	GL_JOURNAL	PAY0297650	2145	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.00	91.02
Number of Transactions 2								Totals	-182.04	0.00	0.00	182.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00030	3302	0000	01000	7004	2014						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11093	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.00	681.15
09/27/2013	GL_JOURNAL	PAY0298784	15153	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	879.79
Number of Transactions 2								Totals	-1,560.94	0.00	0.00	1,560.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00030	3431	0000	01000	7004	2014						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19360	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	45.47
Number of Transactions 1								Totals	-45.47	0.00	0.00	45.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00030	3451	0000	01000	7004	2014						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23260	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	255.81
Number of Transactions 1								Totals	-255.81	0.00	0.00	255.81
<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 Expenses			
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>					
0236	00030	3471	0000	01000	7004	2014					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,420.58	
Number of Transactions 1							Totals	-4,420.58	0.00	0.00	4,420.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00030	3502	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14968	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.59	
09/09/2013	GL_JOURNAL	PAY0297650	3084	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.60	
09/09/2013	GL_JOURNAL	PUE0297667	3669	No Jrnal Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.59	
09/09/2013	GL_JOURNAL	PUE0297667	3670	No Jrnal Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.59	
09/09/2013	GL_JOURNAL	PUE0297669	3409	No Jrnal Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.60	
09/09/2013	GL_JOURNAL	PUE0297669	3410	No Jrnal Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.59	
Number of Transactions 6							Totals	-1.18	0.00	0.00	1.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00030	3502	0000	01000	7004	2014					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14969	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.46	
09/09/2013	GL_JOURNAL	PUE0297667	3671	No Jrnal Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.12	
09/09/2013	GL_JOURNAL	PUE0297667	3672	No Jrnal Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.33	
09/09/2013	GL_JOURNAL	PUE0297669	3411	No Jrnal Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.46	
09/27/2013	GL_JOURNAL	PAY0298784	31974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.75	
10/18/2013	GL_JOURNAL	PUE0299906	6331	No Jrnal Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.61	
10/18/2013	GL_JOURNAL	PUE0299906	6332	No Jrnal Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.21	
10/18/2013	GL_JOURNAL	PUE0299907	5389	No Jrnal Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.75	
Number of Transactions 8							Totals	-10.27	0.00	0.00	10.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00030	3602	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013 GL BD JRNL 0000295919 625							08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses		
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>					
0236	00030	3602	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3669	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	33.91
09/09/2013	GL_JOURNAL	PWC0297670	3670	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	33.91
Number of Transactions 3							Totals	-67.82	0.00	0.00	67.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00030	3602	0000	01000	7004	2014					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3671	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	6.69
09/09/2013	GL_JOURNAL	PWC0297670	3672	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	247.07
10/18/2013	GL_JOURNAL	PWC0299904	6331	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	91.68
10/18/2013	GL_JOURNAL	PWC0299904	6332	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	239.99
Number of Transactions 4							Totals	-585.43	0.00	0.00	585.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00030	3702	0000	01000	7004	2014					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2744	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	1.42
09/09/2013	GL_JOURNAL	PRM0297666	2745	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3296	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	19.43
10/18/2013	GL_JOURNAL	PRM0299905	3297	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	0.00
Number of Transactions 4							Totals	-20.85	0.00	0.00	20.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00030	3995	0000	01000	7004	2014					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	18.58
Number of Transactions 1							Totals	-18.58	0.00	0.00	18.58

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 41						Class	Totals 0000s	-32,440.04	0.00	0.00	0.00	32,440.04
Number of Transactions 41						Resource	Totals 00030	-32,440.04	0.00	0.00	0.00	32,440.04
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0236	00031	4302	0000	01000	7004	2014						
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/03/2013	PO_POENC	0000211378	7	R0000235685	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	9.34	0.00			
07/03/2013	PO_POENC	0000211378	7	R0000235685	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	-9.34	0.00			
07/03/2013	PO_POENC	0000211378	8	R0000235685	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	7.18	0.00			
07/03/2013	PO_POENC	0000211378	8	R0000235685	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-7.18	0.00			
07/03/2013	PO_POENC	0000211378	9	R0000235685	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	280.80	0.00			
07/03/2013	PO_POENC	0000211378	9	R0000235685	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-280.80	0.00			
07/03/2013	PO_POENC	0000211378	10	R0000235685	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.05	0.00			
07/03/2013	PO_POENC	0000211378	10	R0000235685	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	-0.05	0.00			
07/03/2013	PO_POENC	0000211378	1	R0000235685	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5	0.00	0.00	101.23	0.00			
07/03/2013	PO_POENC	0000211378	1	R0000235685	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5	0.00	0.00	-101.23	0.00			
07/03/2013	PO_POENC	0000211378	2	R0000235685	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	250.00	0.00			
07/03/2013	PO_POENC	0000211378	2	R0000235685	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	-250.00	0.00			
07/03/2013	PO_POENC	0000211378	3	R0000235685	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	80.46	0.00			
07/03/2013	PO_POENC	0000211378	3	R0000235685	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-80.46	0.00			
07/03/2013	PO_POENC	0000211378	4	R0000235685	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	17.01	0.00			
07/03/2013	PO_POENC	0000211378	4	R0000235685	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-17.01	0.00			
07/03/2013	PO_POENC	0000211378	5	R0000235685	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00			
07/03/2013	PO_POENC	0000211378	5	R0000235685	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-417.96	0.00			
07/03/2013	PO_POENC	0000211378	6	R0000235685	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	214.38	0.00			
07/03/2013	PO_POENC	0000211378	6	R0000235685	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-214.38	0.00			
07/03/2013	REQ_PREENC	0000235685	1		Waxie Sanitary Supply/121122/WAXIE NEW GOLD STRIPE	0.00	93.73	0.00	0.00			
07/03/2013	REQ_PREENC	0000235685	1		Waxie Sanitary Supply/121122/WAXIE NEW GOLD STRIPE	0.00	-93.73	0.00	0.00			
07/03/2013	REQ_PREENC	0000235685	2		Waxie Sanitary Supply/121122/KLEEN PINE #5 DISINFE	0.00	231.48	0.00	0.00			
07/03/2013	REQ_PREENC	0000235685	2		Waxie Sanitary Supply/121122/KLEEN PINE #5 DISINFE	0.00	-231.48	0.00	0.00			
07/03/2013	REQ_PREENC	0000235685	3		Waxie Sanitary Supply/121122/WX GERMICIDAL ULTRA B	0.00	74.50	0.00	0.00			
07/03/2013	REQ_PREENC	0000235685	3		Waxie Sanitary Supply/121122/WX GERMICIDAL ULTRA B	0.00	-74.50	0.00	0.00			
07/03/2013	REQ_PREENC	0000235685	4		Waxie Sanitary Supply/121122/BOTTLE & SPRAYER COMP	0.00	15.75	0.00	0.00			
07/03/2013	REQ_PREENC	0000235685	4		Waxie Sanitary Supply/121122/BOTTLE & SPRAYER COMP	0.00	-15.75	0.00	0.00			
07/03/2013	REQ_PREENC	0000235685	5		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00			
07/03/2013	REQ_PREENC	0000235685	5		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	-387.00	0.00	0.00			
07/03/2013	REQ_PREENC	0000235685	6		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	198.50	0.00	0.00			
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION												
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	00031	4302	0000	01000	7004	2014					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/03/2013	REQ_PREENC	0000235685	6		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS		0.00		-198.50	0.00	0.00
07/03/2013	REQ_PREENC	0000235685	7		Waxie Sanitary Supply/121122/RECYCLED WHITE KNIT W		0.00		8.65	0.00	0.00
07/03/2013	REQ_PREENC	0000235685	7		Waxie Sanitary Supply/121122/RECYCLED WHITE KNIT W		0.00		-8.65	0.00	0.00
07/03/2013	REQ_PREENC	0000235685	8		Waxie Sanitary Supply/121122/TURKISH TOWELING RAGS		0.00		6.65	0.00	0.00
07/03/2013	REQ_PREENC	0000235685	8		Waxie Sanitary Supply/121122/TURKISH TOWELING RAGS		0.00		-6.65	0.00	0.00
07/03/2013	REQ_PREENC	0000235685	9		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY		0.00		260.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235685	9		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY		0.00		-260.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235685	10		Waxie Sanitary Supply/121122/KC CASSETTE SKIN CARE		0.00		0.05	0.00	0.00
07/03/2013	REQ_PREENC	0000235685	10		Waxie Sanitary Supply/121122/KC CASSETTE SKIN CARE		0.00		-0.05	0.00	0.00
08/28/2013	REQ_PREENC	0000239136	1		Waxie Sanitary Supply/121122/EASY REACHER - STANDA		0.00		42.50	0.00	0.00
08/28/2013	REQ_PREENC	0000239136	2		Waxie Sanitary Supply/121122/WAXIE SPRAY BOTTLE -		0.00		17.25	0.00	0.00
08/28/2013	REQ_PREENC	0000239136	3		Waxie Sanitary Supply/121122/TRIGGER SPRAYER 22-32		0.00		18.60	0.00	0.00
08/28/2013	REQ_PREENC	0000239136	4		Waxie Sanitary Supply/121122/SPRING GRIP MOP HANDL		0.00		45.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239136	5		Waxie Sanitary Supply/121122/33X39 1.3 MIL BLACK S		0.00		124.50	0.00	0.00
08/28/2013	REQ_PREENC	0000239136	6		Waxie Sanitary Supply/121122/07001 KLEENEX COTTONE		0.00		1,035.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239136	7		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA		0.00		194.75	0.00	0.00
08/28/2013	REQ_PREENC	0000239136	8		Waxie Sanitary Supply/121122/041 WAXIE SEAT COVERS		0.00		55.20	0.00	0.00
08/28/2013	REQ_PREENC	0000239136	9		Waxie Sanitary Supply/121122/SENSOR VAC PAPER 5300		0.00		120.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239136	10		Waxie Sanitary Supply/121122/6310 RM TOILET BOWL B		0.00		24.90	0.00	0.00
08/28/2013	REQ_PREENC	0000239136	11		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL		0.00		774.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239136	12		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY		0.00		1,040.00	0.00	0.00
08/29/2013	PO_POENC	0000214895	1	R0000239136	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	45.90	0.00
08/29/2013	PO_POENC	0000214895	1	R0000239136	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-42.50	0.00	0.00
08/29/2013	PO_POENC	0000214895	2	R0000239136	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		0.00	18.63	0.00
08/29/2013	PO_POENC	0000214895	2	R0000239136	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		-17.25	0.00	0.00
08/29/2013	PO_POENC	0000214895	3	R0000239136	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00		0.00	20.09	0.00
08/29/2013	PO_POENC	0000214895	3	R0000239136	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00		-18.60	0.00	0.00
08/29/2013	PO_POENC	0000214895	4	R0000239136	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00		0.00	48.60	0.00
08/29/2013	PO_POENC	0000214895	4	R0000239136	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00		-45.00	0.00	0.00
08/29/2013	PO_POENC	0000214895	5	R0000239136	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	134.46	0.00
08/29/2013	PO_POENC	0000214895	5	R0000239136	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-124.50	0.00	0.00
08/29/2013	PO_POENC	0000214895	6	R0000239136	WAXIE-001/07001 KLEENEX COTTONELLE CORE-LESS 2-PLY		0.00		0.00	1,117.80	0.00
08/29/2013	PO_POENC	0000214895	6	R0000239136	WAXIE-001/07001 KLEENEX COTTONELLE CORE-LESS 2-PLY		0.00		-1,035.00	0.00	0.00
08/29/2013	PO_POENC	0000214895	7	R0000239136	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		0.00	210.33	0.00
08/29/2013	PO_POENC	0000214895	7	R0000239136	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00		-194.75	0.00	0.00
08/29/2013	PO_POENC	0000214895	8	R0000239136	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00	59.62	0.00
08/29/2013	PO_POENC	0000214895	8	R0000239136	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		-55.20	0.00	0.00
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>											
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget										
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>				
0236	00031	4302	0000	01000	7004	2014				
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/29/2013	PO_POENC	0000214895	9	R0000239136	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	129.60	0.00
08/29/2013	PO_POENC	0000214895	9	R0000239136	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-120.00	0.00	0.00
08/29/2013	PO_POENC	0000214895	10	R0000239136	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	26.89	0.00
08/29/2013	PO_POENC	0000214895	10	R0000239136	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	-24.90	0.00	0.00
08/29/2013	PO_POENC	0000214895	11	R0000239136	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	835.92	0.00
08/29/2013	PO_POENC	0000214895	11	R0000239136	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-774.00	0.00	0.00
08/29/2013	PO_POENC	0000214895	12	R0000239136	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	1,123.20	0.00
08/29/2013	PO_POENC	0000214895	12	R0000239136	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-1,040.00	0.00	0.00
09/04/2013	AP_VOUCHER	00698427	1	P0000214895	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	45.90
09/04/2013	AP_VOUCHER	00698427	1	P0000214895	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-45.90	0.00
09/04/2013	AP_VOUCHER	00698427	2	P0000214895	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	0.00	18.63
09/04/2013	AP_VOUCHER	00698427	2	P0000214895	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00	0.00	-18.63	0.00
09/04/2013	AP_VOUCHER	00698427	3	P0000214895	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	0.00	20.09
09/04/2013	AP_VOUCHER	00698427	3	P0000214895	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	-20.09	0.00
09/04/2013	AP_VOUCHER	00698427	4	P0000214895	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	0.00	48.60
09/04/2013	AP_VOUCHER	00698427	4	P0000214895	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#		0.00	0.00	-48.60	0.00
09/04/2013	AP_VOUCHER	00698427	5	P0000214895	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	134.46
09/04/2013	AP_VOUCHER	00698427	5	P0000214895	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-134.46	0.00
09/04/2013	AP_VOUCHER	00698427	6	P0000214895	WAXIE-001/07001 KLEENEX COTTONELLE CORE-		0.00	0.00	0.00	1,117.80
09/04/2013	AP_VOUCHER	00698427	6	P0000214895	WAXIE-001/07001 KLEENEX COTTONELLE CORE-		0.00	0.00	-1,117.80	0.00
09/04/2013	AP_VOUCHER	00698427	7	P0000214895	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	210.33
09/04/2013	AP_VOUCHER	00698427	7	P0000214895	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-210.33	0.00
09/04/2013	AP_VOUCHER	00698427	8	P0000214895	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	59.62
09/04/2013	AP_VOUCHER	00698427	8	P0000214895	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-59.62	0.00
09/04/2013	AP_VOUCHER	00698427	9	P0000214895	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	129.60
09/04/2013	AP_VOUCHER	00698427	9	P0000214895	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-129.60	0.00
09/04/2013	AP_VOUCHER	00698427	10	P0000214895	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00	0.00	0.00	26.89
09/04/2013	AP_VOUCHER	00698427	10	P0000214895	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00	0.00	-26.89	0.00
09/04/2013	AP_VOUCHER	00698427	11	P0000214895	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	835.92
09/04/2013	AP_VOUCHER	00698427	11	P0000214895	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-835.92	0.00
09/04/2013	AP_VOUCHER	00698427	12	P0000214895	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	1,123.20
09/04/2013	AP_VOUCHER	00698427	12	P0000214895	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-1,123.20	0.00
Number of Transactions 100						Totals	-3,771.04	0.00	0.00	0.00
										3,771.04

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
Number of Transactions 100							-3,771.04	0.00	0.00	0.00	3,771.04
Number of Transactions 100							-3,771.04	0.00	0.00	0.00	3,771.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	05100	2251	8100	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	460		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	591	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	394.44
10/08/2013	GL_JOURNAL	PAY0299357	1801	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	996.94
Number of Transactions 3							-1,391.38	0.00	0.00	0.00	1,391.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	05100	3302	8100	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	461		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2146	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	30.17
10/08/2013	GL_JOURNAL	PAY0299357	5639	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	76.27
Number of Transactions 3							-106.44	0.00	0.00	0.00	106.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	05100	3502	8100	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	462		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3085	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.19
09/09/2013	GL_JOURNAL	PUE0297667	3673	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297669	3412	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.19
10/08/2013	GL_JOURNAL	PAY0299357	7881	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.50
10/18/2013	GL_JOURNAL	PUE0299906	6333	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.50
10/18/2013	GL_JOURNAL	PUE0299907	5390	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.50
Number of Transactions 7							-0.70	0.00	0.00	0.00	0.70
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses		
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>					
0236	05100	3602	8100	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	626		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3673	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	11.24
10/18/2013	GL_JOURNAL	PWC0299904	6333	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	28.41
Number of Transactions 3							Totals	-39.65	0.00	0.00	39.65
Number of Transactions 16							Class	Totals 8000s	-1,538.17	0.00	1,538.17
Number of Transactions 16							Resource	Totals 05100	-1,538.17	0.00	1,538.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	08000	4301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	99		09/20/2013/Transfer of appropriations for 08000 ca		419.00		0.00	0.00	0.00
Number of Transactions 1							Totals	419.00	419.00	0.00	0.00
Number of Transactions 1							Class	Totals 1000s	419.00	419.00	0.00
Number of Transactions 1							Resource	Totals 08000	419.00	419.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	1107	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	36866	143108	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	67.70
Number of Transactions 1							Totals	-67.70	0.00	0.00	67.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	1109	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	30100	1109	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1070	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,499.50		
09/27/2013	GL_JOURNAL	PAY0298784	1295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,802.44		
10/18/2013	GL_JOURNAL	0000299909	4324	104267	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	118.65		
10/18/2013	GL_JOURNAL	0000299909	28084	126746	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	200.50		
Number of Transactions 4					Totals	-5,621.09	0.00	0.00	0.00	5,621.09	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	30100	1157	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1291	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,032.31		
09/09/2013	GL_JOURNAL	PAY0297650	136	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	634.56		
09/27/2013	GL_JOURNAL	PAY0298784	1560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	987.36		
10/08/2013	GL_JOURNAL	PAY0299357	68	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	466.45		
Number of Transactions 4					Totals	-3,120.68	0.00	0.00	0.00	3,120.68	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	30100	1192	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,728.70		
10/08/2013	GL_JOURNAL	PAY0299357	1047	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	-323.10		
Number of Transactions 2					Totals	-1,405.60	0.00	0.00	0.00	1,405.60	
Number of Transactions 11					Class	Totals 1000s	-10,215.07	0.00	0.00	10,215.07	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	30100	1210	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	224		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1564	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	225.57		
09/27/2013	GL_JOURNAL	PAY0298784	2475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,715.20		
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 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>					
0236	30100	1210	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	10047	110566	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.82
Number of Transactions 4							Totals	-1,948.59	0.00	0.00	1,948.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	2231	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3133	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	510.34
09/27/2013	GL_JOURNAL	PAY0298784	4869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	861.34
Number of Transactions 2							Totals	-1,371.68	0.00	0.00	1,371.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	2404	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4139	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,417.15
09/27/2013	GL_JOURNAL	PAY0298784	5918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,821.20
Number of Transactions 2							Totals	-4,238.35	0.00	0.00	4,238.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	3101	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	225		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5494	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	18.61
09/27/2013	GL_JOURNAL	PAY0298784	7757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	141.51
10/18/2013	GL_JOURNAL	0000299909	10051	110566	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.65
Number of Transactions 4							Totals	-160.77	0.00	0.00	160.77
Number of Transactions 12							Class	Totals 0000s	-7,719.39	0.00	7,719.39

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

PeopleSoft GL  
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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>					
0236	30100	3101	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5499	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	291.37
09/09/2013	GL_JOURNAL	PAY0297650	1077	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	52.36
09/27/2013	GL_JOURNAL	PAY0298784	7764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	312.65
10/08/2013	GL_JOURNAL	PAY0299357	2949	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	106.46
10/18/2013	GL_JOURNAL	0000299909	4328	104267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	9.79
10/18/2013	GL_JOURNAL	0000299909	28086	126746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	16.54
10/18/2013	GL_JOURNAL	0000299909	36869	143108	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.59
Number of Transactions 7							Totals	-794.76	0.00	0.00	794.76
Number of Transactions 7							Class	Totals 1000s	-794.76	0.00	794.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	3202	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7373	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	58.40
08/27/2013	GL_JOURNAL	PAY0297099	7377	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	162.15
09/27/2013	GL_JOURNAL	PAY0298784	10242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	98.56
09/27/2013	GL_JOURNAL	PAY0298784	10247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	322.80
Number of Transactions 4							Totals	-641.91	0.00	0.00	641.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	3301	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	226		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9264	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	3.27
09/27/2013	GL_JOURNAL	PAY0298784	12639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	24.92
10/18/2013	GL_JOURNAL	0000299909	10055	110566	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.11
Number of Transactions 4							Totals	-28.30	0.00	0.00	28.30

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 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  
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Budget							Balance	Budget	Pre	Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount		Amount	Amount	Amount
Number of Transactions 8							-670.21	0.00		0.00	0.00	670.21
Class Totals 0000s												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30100	3301	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9269	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00			0.00	0.00	54.17
09/09/2013	GL_JOURNAL	PAY0297650	1704	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00			0.00	0.00	9.20
09/27/2013	GL_JOURNAL	PAY0298784	12646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00			0.00	0.00	80.61
10/08/2013	GL_JOURNAL	PAY0299357	4530	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00			0.00	0.00	10.58
10/18/2013	GL_JOURNAL	0000299909	4332	104267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00			0.00	0.00	1.72
10/18/2013	GL_JOURNAL	0000299909	28088	126746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00			0.00	0.00	2.91
10/18/2013	GL_JOURNAL	0000299909	36872	143108	09/30/2013/Salary transfer from Dept 5795 to vario		0.00			0.00	0.00	0.98
Number of Transactions 7							-160.17	0.00		0.00	0.00	160.17
Class Totals 1000s												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30100	3302	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11087	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00			0.00	0.00	39.04
08/27/2013	GL_JOURNAL	PAY0297099	11091	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00			0.00	0.00	108.42
09/27/2013	GL_JOURNAL	PAY0298784	15147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00			0.00	0.00	65.90
09/27/2013	GL_JOURNAL	PAY0298784	15152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00			0.00	0.00	215.82
Number of Transactions 4							-429.18	0.00		0.00	0.00	429.18
Class Totals												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30100	3421	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	298		08/31/2013/Open zero dollar strings./		0.00			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00			0.00	0.00	3.22
Number of Transactions 2							-3.22	0.00		0.00	0.00	3.22
Class Totals												
<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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
Number of Transactions 6							-432.40	0.00	0.00	0.00	432.40
			Class		Totals 0000s						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	3421	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6.81
Number of Transactions 1							-6.81	0.00	0.00	0.00	6.81
			Totals								
Number of Transactions 1							-6.81	0.00	0.00	0.00	6.81
			Class		Totals 1000s						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	3431	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6.43
09/27/2013	GL_JOURNAL	PAY0298784	19359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.86
Number of Transactions 2							-19.29	0.00	0.00	0.00	19.29
			Totals								
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	3441	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	299		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	26.79
Number of Transactions 2							-26.79	0.00	0.00	0.00	26.79
			Totals								
Number of Transactions 4							-46.08	0.00	0.00	0.00	46.08
			Class		Totals 0000s						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	3441	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	56.75
<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	3441	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	-56.75	0.00	0.00	56.75
Number of Transactions 1							Class	Totals 1000s	-56.75	0.00	56.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	3451	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58	
09/27/2013	GL_JOURNAL	PAY0298784	23259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
Number of Transactions 2							Totals	-160.73	0.00	0.00	160.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	3461	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	300		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	270.79	
Number of Transactions 2							Totals	-270.79	0.00	0.00	270.79
Number of Transactions 4							Class	Totals 0000s	-431.52	0.00	431.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	3461	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	892.42	
Number of Transactions 1							Totals	-892.42	0.00	0.00	892.42

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
Number of Transactions 1							-892.42	0.00	0.00	0.00	892.42
Class Totals 1000s											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	3471	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,083.16
09/27/2013	GL_JOURNAL	PAY0298784	27142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	274.35
Number of Transactions 2							-1,357.51	0.00	0.00	0.00	1,357.51
Class Totals											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	3501	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	227		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13102	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.11
09/09/2013	GL_JOURNAL	PUE0297667	1157	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.11
09/09/2013	GL_JOURNAL	PUE0297669	1084	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.11
09/27/2013	GL_JOURNAL	PAY0298784	29420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.86
10/18/2013	GL_JOURNAL	PUE0299906	2016	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.86
10/18/2013	GL_JOURNAL	PUE0299907	1747	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.86
Number of Transactions 7							-0.97	0.00	0.00	0.00	0.97
Class Totals											
Number of Transactions 9							-1,358.48	0.00	0.00	0.00	1,358.48
Class Totals 0000s											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	3501	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13107	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1.74
09/09/2013	GL_JOURNAL	PAY0297650	2618	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	0.32
09/09/2013	GL_JOURNAL	PUE0297667	1154	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.32
09/09/2013	GL_JOURNAL	PUE0297667	1155	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.52
09/09/2013	GL_JOURNAL	PUE0297667	1156	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	1.25
09/09/2013	GL_JOURNAL	PUE0297669	1082	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-1.74
09/09/2013	GL_JOURNAL	PUE0297669	1083	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.32
09/27/2013	GL_JOURNAL	PAY0298784	29427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.75
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>											
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	3501	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	6783	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	2011	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	-0.16
10/18/2013	GL_JOURNAL	PUE0299906	2012	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299906	2013	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.49
10/18/2013	GL_JOURNAL	PUE0299906	2014	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	2015	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	1.40
10/18/2013	GL_JOURNAL	0000299909	4336	104267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909	28090	126746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.10
10/18/2013	GL_JOURNAL	0000299909	36875	143108	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	1745	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-2.75
10/18/2013	GL_JOURNAL	PUE0299907	1746	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.06
Number of Transactions 19							Totals	-5.10	0.00	0.00	5.10
Number of Transactions 19							Class	Totals 1000s	-5.10	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>					
0236	30100	3502	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14963	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.26
08/27/2013	GL_JOURNAL	PAY0297099	14967	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.70
09/09/2013	GL_JOURNAL	PUE0297667	3674	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.26
09/09/2013	GL_JOURNAL	PUE0297667	3675	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.71
09/09/2013	GL_JOURNAL	PUE0297669	3413	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.26
09/09/2013	GL_JOURNAL	PUE0297669	3414	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.70
09/27/2013	GL_JOURNAL	PAY0298784	31968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.43
09/27/2013	GL_JOURNAL	PAY0298784	31973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.42
10/18/2013	GL_JOURNAL	PUE0299906	6334	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.43
10/18/2013	GL_JOURNAL	PUE0299906	6335	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	1.41
10/18/2013	GL_JOURNAL	PUE0299907	5391	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.43
10/18/2013	GL_JOURNAL	PUE0299907	5392	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-1.42
Number of Transactions 12							Totals	-2.81	0.00	0.00	2.81

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 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  
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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>					
0236	30100	3601	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	301		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1157	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	6.43
10/18/2013	GL_JOURNAL	0000299909	10061	110566	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PWC0299904	2016	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	48.88
Number of Transactions 4							Totals	-55.53	0.00	0.00	55.53
Number of Transactions 16							Class	Totals 0000s	-58.34	0.00	58.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	3601	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1154	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	18.08
09/09/2013	GL_JOURNAL	PWC0297670	1155	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	29.42
09/09/2013	GL_JOURNAL	PWC0297670	1156	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	71.24
10/18/2013	GL_JOURNAL	0000299909	4340	104267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.38
10/18/2013	GL_JOURNAL	0000299909	28092	126746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.71
10/18/2013	GL_JOURNAL	0000299909	36878	143108	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.93
10/18/2013	GL_JOURNAL	PWC0299904	2011	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	-9.21
10/18/2013	GL_JOURNAL	PWC0299904	2012	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	13.29
10/18/2013	GL_JOURNAL	PWC0299904	2013	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	28.14
10/18/2013	GL_JOURNAL	PWC0299904	2014	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	2015	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	79.87
Number of Transactions 11							Totals	-291.12	0.00	0.00	291.12
Number of Transactions 11							Class	Totals 1000s	-291.12	0.00	291.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	3602	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3674	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	14.54
09/09/2013	GL_JOURNAL	PWC0297670	3675	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	40.39
<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
0236	30100	3602	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6334	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	24.55	
10/18/2013	GL_JOURNAL	PWC0299904	6335	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	80.40	
Number of Transactions 4					Totals	-159.88	0.00	0.00	0.00	159.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	3701	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	302		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	980	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	1.77	
10/18/2013	GL_JOURNAL	PRM0299905	1035	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	13.48	
10/18/2013	GL_JOURNAL	0000299909	10065	110566	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.06	
Number of Transactions 4					Totals	-15.31	0.00	0.00	0.00	15.31	
Number of Transactions 8					Class	Totals 0000s	-175.19	0.00	0.00	175.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	3701	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	979	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	19.65	
10/18/2013	GL_JOURNAL	PRM0299905	1034	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	22.03	
10/18/2013	GL_JOURNAL	0000299909	4344	104267	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.93	
10/18/2013	GL_JOURNAL	0000299909	28094	126746	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.58	
10/18/2013	GL_JOURNAL	0000299909	36881	143108	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.53	
Number of Transactions 5					Totals	-44.72	0.00	0.00	0.00	44.72	
Number of Transactions 5					Class	Totals 1000s	-44.72	0.00	0.00	44.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	3702	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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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>					
0236	30100	3702	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2746	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	1.78
09/09/2013	GL_JOURNAL	PRM0297666	2747	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	4.95
10/18/2013	GL_JOURNAL	PRM0299905	3298	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	3.01
10/18/2013	GL_JOURNAL	PRM0299905	3299	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	9.85
Number of Transactions 4					Totals		-19.59	0.00	0.00	0.00	19.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	3985	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	303		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.68
10/18/2013	GL_JOURNAL	0000299909	10069	110566	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.01
Number of Transactions 3					Totals		-2.69	0.00	0.00	0.00	2.69
Number of Transactions 7					Class	Totals 0000s	-22.28	0.00	0.00	0.00	22.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	3985	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.37
10/18/2013	GL_JOURNAL	0000299909	4348	104267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	28096	126746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.32
10/18/2013	GL_JOURNAL	0000299909	36884	143108	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.11
Number of Transactions 4					Totals		-4.99	0.00	0.00	0.00	4.99
Number of Transactions 4					Class	Totals 1000s	-4.99	0.00	0.00	0.00	4.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	3995	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	3995	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.80
09/27/2013	GL_JOURNAL	PAY0298784	36223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.21
Number of Transactions 2							Totals	-3.01	0.00	0.00	3.01
Number of Transactions 2							Class	Totals 0000s	-3.01	0.00	3.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	4301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/04/2013	REQ_PREENC	0000239768	1		Office Depot/121641/HP Multipurpose Paper 3-Hole P		0.00		5.35	0.00	0.00
09/12/2013	PO_POENC	0000215726	1	R0000239768	OFFICE DEPOT/HP Multipurpose Paper 3-Hole Punched		0.00		0.00	5.78	0.00
09/12/2013	PO_POENC	0000215726	1	R0000239768	OFFICE DEPOT/HP Multipurpose Paper 3-Hole Punched		0.00		-5.35	0.00	0.00
09/13/2013	AP_VOUCHER	00700703	1	P0000215726	OFFICE DEPOT/HP Multipurpose Paper 3-Hole		0.00		0.00	0.00	5.78
09/13/2013	AP_VOUCHER	00700703	1	P0000215726	OFFICE DEPOT/HP Multipurpose Paper 3-Hole		0.00		0.00	-5.78	0.00
Number of Transactions 5							Totals	-5.78	0.00	0.00	5.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	5209	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
08/05/2013	EX_TRVAUTH	0000027113	1		E103039 CONFRNC		0.00		0.00	2,000.00	0.00
08/06/2013	GL_BD_JRNL	0000295839	1		08/06/2013/zero budget/		0.00		0.00	0.00	0.00
08/22/2013	EX_EXSHEET	0000107209	1		TA0000027113 E103039 CONFRNC		0.00		0.00	0.00	2,000.00
08/22/2013	EX_EXSHEET	0000107209	1		TA0000027113 E103039 CONFRNC		0.00		0.00	-2,000.00	0.00
Number of Transactions 4							Totals	-2,000.00	0.00	0.00	2,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	5733	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
09/04/2013	REQ_PREENC	0000239744	1		DD Office Products Inc/121122/PAPER XERO. 8-1/2 X		0.00		2,532.00	0.00	0.00
09/09/2013	CM_TRNXTN	0000007640	16821		000000000000007640 R0000239744 PAPER XEROGRAPHIC		0.00		0.00	0.00	2,531.63
<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>	<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		

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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>					
0236	30100	5733	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
09/09/2013	CM_TRNXTN	0000007640	16821		000000000000007640	R0000239744 PAPER XEROGRAPHIC	0.00	-2,531.63	0.00		0.00
Number of Transactions 3							Totals	-2,532.00	0.00	0.37	2,531.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	5735	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/20/2013	GL_JOURNAL	0000296705	184	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 13833 7/		0.00	0.00	0.00		180.00
08/20/2013	GL_JOURNAL	0000296705	185	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14008 7/		0.00	0.00	0.00		260.00
08/20/2013	GL_JOURNAL	0000296705	187	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14319 7/		0.00	0.00	0.00		560.00
08/20/2013	GL_JOURNAL	0000296705	194	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14776 7/		0.00	0.00	0.00		180.00
Number of Transactions 4							Totals	-1,180.00	0.00	0.00	1,180.00
Number of Transactions 16							Class	Totals 1000s	-5,717.78	0.00	5,717.41
Number of Transactions 159							Resource	Totals 30100	-29,106.59	0.00	29,106.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	33100	2104	5750	01000	4216	2014					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2448	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,905.36
09/27/2013	GL_JOURNAL	PAY0298784	3739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,905.36
Number of Transactions 2							Totals	-3,810.72	0.00	0.00	3,810.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	33100	3202	5750	01000	4216	2014					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7381	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		218.01
09/27/2013	GL_JOURNAL	PAY0298784	10251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		218.01
<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 Expenses		
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>						
0236	33100	3202	5750	01000	4216	2014						
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 2								Totals	-436.02	0.00	0.00	436.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	33100	3302	5750	01000	4216	2014						
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11096	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.00	145.75
09/27/2013	GL_JOURNAL	PAY0298784	15156	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	145.76
Number of Transactions 2								Totals	-291.51	0.00	0.00	291.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	33100	3431	5750	01000	4216	2014						
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19362	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	12.86
Number of Transactions 1								Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	33100	3451	5750	01000	4216	2014						
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23262	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	107.15
Number of Transactions 1								Totals	-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	33100	3471	5750	01000	4216	2014						
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27149	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,713.48
Number of Transactions 1								Totals	-1,713.48	0.00	0.00	1,713.48

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	33100	3502	5750	01000	4216	2014					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14972	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.95
09/09/2013	GL_JOURNAL	PUE0297667	3676	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.95
09/09/2013	GL_JOURNAL	PUE0297669	3415	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.95
09/27/2013	GL_JOURNAL	PAY0298784	31977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.96
10/18/2013	GL_JOURNAL	PUE0299906	6336	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.95
10/18/2013	GL_JOURNAL	PUE0299907	5393	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.96
Number of Transactions 6							Totals	-1.90	0.00	0.00	1.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	33100	3602	5750	01000	4216	2014					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3676	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	54.30
10/18/2013	GL_JOURNAL	PWC0299904	6336	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	54.30
Number of Transactions 2							Totals	-108.60	0.00	0.00	108.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	33100	3702	5750	01000	4216	2014					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2748	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	6.65
10/18/2013	GL_JOURNAL	PRM0299905	3300	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	6.65
Number of Transactions 2							Totals	-13.30	0.00	0.00	13.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	33100	3995	5750	01000	4216	2014					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.97
Number of Transactions 1							Totals	-2.97	0.00	0.00	2.97

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
Number of Transactions 20							-----	-----	-----	-----	-----
			Class		Totals 5000s		-6,498.51	0.00	0.00	0.00	6,498.51
Number of Transactions 20							-----	-----	-----	-----	-----
			Resource		Totals 33100		-6,498.51	0.00	0.00	0.00	6,498.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	40352	1309	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296463	159		08/14/2013/Transfer appropriations in Title II VP		-23,391.00		0.00	0.00	0.00
Number of Transactions 1							-----	-----	-----	-----	-----
			Totals				-23,391.00	-23,391.00	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>					
0236	40352	3101	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296463	160		08/14/2013/Transfer appropriations in Title II VP		-1,930.00		0.00	0.00	0.00
Number of Transactions 1							-----	-----	-----	-----	-----
			Totals				-1,930.00	-1,930.00	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>					
0236	40352	3301	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296463	161		08/14/2013/Transfer appropriations in Title II VP		-339.00		0.00	0.00	0.00
Number of Transactions 1							-----	-----	-----	-----	-----
			Totals				-339.00	-339.00	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>					
0236	40352	3421	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296463	162		08/14/2013/Transfer appropriations in Title II VP		-32.00		0.00	0.00	0.00
Number of Transactions 1							-----	-----	-----	-----	-----
			Totals				-32.00	-32.00	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>					
0236	40352	3441	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses		
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>					
	0236	40352	3441	0000	01000	0000	2014					
	DeptID 0236 - Porter Elementary Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296463	163		08/14/2013/Transfer appropriations in Title II VP			-241.00		0.00	0.00	0.00
Number of Transactions 1								Totals	-241.00	-241.00	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>					
	0236	40352	3461	0000	01000	0000	2014					
	DeptID 0236 - Porter Elementary Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296463	164		08/14/2013/Transfer appropriations in Title II VP			-3,292.00		0.00	0.00	0.00
Number of Transactions 1								Totals	-3,292.00	-3,292.00	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>					
	0236	40352	3501	0000	01000	0000	2014					
	DeptID 0236 - Porter Elementary Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296463	165		08/14/2013/Transfer appropriations in Title II VP			-257.00		0.00	0.00	0.00
Number of Transactions 1								Totals	-257.00	-257.00	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>					
	0236	40352	3601	0000	01000	0000	2014					
	DeptID 0236 - Porter Elementary Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296463	166		08/14/2013/Transfer appropriations in Title II VP			-608.00		0.00	0.00	0.00
Number of Transactions 1								Totals	-608.00	-608.00	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>					
	0236	40352	3701	0000	01000	0000	2014					
	DeptID 0236 - Porter Elementary Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296463	167		08/14/2013/Transfer appropriations in Title II VP			-141.00		0.00	0.00	0.00
Number of Transactions 1								Totals	-141.00	-141.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	40352	3985	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296463	168		08/14/2013/Transfer appropriations in Title II VP		-37.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-37.00	-37.00	0.00	0.00
Number of Transactions 10							Class	Totals 0000s	-30,268.00	-30,268.00	0.00
Number of Transactions 10							Resource	Totals 40352	-30,268.00	-30,268.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	42030	1109	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1072	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	6,413.64
09/27/2013	GL_JOURNAL	PAY0298784	1296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,207.86
10/18/2013	GL_JOURNAL	0000299909	16395	116136	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	199.91
10/18/2013	GL_JOURNAL	0000299909	17330	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	137.24
Number of Transactions 4							Totals	-9,958.65	0.00	0.00	9,958.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	42030	3101	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5501	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	529.13
09/27/2013	GL_JOURNAL	PAY0298784	7765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	264.65
10/18/2013	GL_JOURNAL	0000299909	17335	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.32
10/18/2013	GL_JOURNAL	0000299909	16398	116136	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	16.49
Number of Transactions 4							Totals	-821.59	0.00	0.00	821.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	42030	3301	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9270	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	93.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	42030	3301	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	46.53
10/18/2013	GL_JOURNAL	0000299909	16401	116136	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.90
10/18/2013	GL_JOURNAL	0000299909	17340	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.99
Number of Transactions 4							Totals	-144.42	0.00	0.00	144.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	42030	3421	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6.43
Number of Transactions 1							Totals	-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	42030	3441	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	18.22
Number of Transactions 1							Totals	-18.22	0.00	0.00	18.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	42030	3461	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	763.45
Number of Transactions 1							Totals	-763.45	0.00	0.00	763.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	42030	3501	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13109	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3.21
09/09/2013	GL_JOURNAL	PUE0297667	1158	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.21
09/09/2013	GL_JOURNAL	PUE0297669	1085	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-3.21
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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		

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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>					
0236	42030	3501	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.60
10/18/2013	GL_JOURNAL	PUE0299906	2017	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	1.60
10/18/2013	GL_JOURNAL	0000299909	17345	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	16404	116136	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299907	1748	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-1.60
Number of Transactions 8							Totals	-4.98	0.00	0.00	4.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	42030	3601	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1158	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	182.79
10/18/2013	GL_JOURNAL	0000299909	16407	116136	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.70
10/18/2013	GL_JOURNAL	0000299909	17350	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	2017	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	91.42
Number of Transactions 4							Totals	-283.82	0.00	0.00	283.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	42030	3701	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	981	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	50.41
10/18/2013	GL_JOURNAL	PRM0299905	1036	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	25.21
10/18/2013	GL_JOURNAL	0000299909	17355	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.08
10/18/2013	GL_JOURNAL	0000299909	16410	116136	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.57
Number of Transactions 4							Totals	-78.27	0.00	0.00	78.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	42030	3985	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.01
10/18/2013	GL_JOURNAL	0000299909	16413	116136	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.32
10/18/2013	GL_JOURNAL	0000299909	17360	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22
<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	42030	3985	4760	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 3								Totals	-5.55	0.00	0.00	5.55
Number of Transactions 34								Class	Totals 4000s	-12,085.38	0.00	12,085.38
Number of Transactions 34								Resource	Totals 42030	-12,085.38	0.00	12,085.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	53100	2201	0000	13000	7004	2014						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	2811	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	987.67	
09/27/2013	GL_JOURNAL	PAY0298784	4461	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	900.29	
Number of Transactions 2								Totals	-1,887.96	0.00	0.00	1,887.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	53100	3202	0000	13000	7004	2014						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	7384	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	113.01	
09/27/2013	GL_JOURNAL	PAY0298784	10254	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	103.01	
Number of Transactions 2								Totals	-216.02	0.00	0.00	216.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	53100	3302	0000	13000	7004	2014						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	11099	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	75.56	
09/27/2013	GL_JOURNAL	PAY0298784	15159	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	68.87	
Number of Transactions 2								Totals	-144.43	0.00	0.00	144.43

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	53100	3431	0000	13000	7004	2014					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	19365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.34
Number of Transactions 1							Totals	-3.34	0.00	0.00	3.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	53100	3451	0000	13000	7004	2014					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	23265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9.47
Number of Transactions 1							Totals	-9.47	0.00	0.00	9.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	53100	3471	0000	13000	7004	2014					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	27152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	396.99
Number of Transactions 1							Totals	-396.99	0.00	0.00	396.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	53100	3502	0000	13000	7004	2014					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	14975	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.49
09/09/2013	GL_JOURNAL	PUE0297667	3677	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.49
09/09/2013	GL_JOURNAL	PUE0297669	3416	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.49
09/27/2013	GL_JOURNAL	PAY0298784	31980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.45
10/18/2013	GL_JOURNAL	PUE0299906	6337	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.45
10/18/2013	GL_JOURNAL	PUE0299907	5394	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.45
Number of Transactions 6							Totals	-0.94	0.00	0.00	0.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	53100	3602	0000	13000	7004	2014					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	53100	3602	0000	13000	7004	2014					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PWC0297670	3677	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	28.15
10/18/2013	GL_JOURNAL	PWC0299904	6337	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	25.66
Number of Transactions 2							Totals	-53.81	0.00	0.00	53.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	53100	3702	0000	13000	7004	2014					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	192		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2749	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3301	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	53100	3995	0000	13000	7004	2014					
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	36229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.40
Number of Transactions 1							Totals	-1.40	0.00	0.00	1.40
Number of Transactions 21							Class	Totals 0000s	-2,714.36	0.00	2,714.36
Number of Transactions 21							Resource	Totals 53100	-2,714.36	0.00	2,714.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	60101	5100	7110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/05/2013	PO_POENC	0000215238	2	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	92,296.45	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	257		09/12/2013/Transfer of appropriations from resourc	162,726.00	0.00	0.00	0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	25	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	10,186.53
09/30/2013	GL_JOURNAL	0000298848	82	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	11,819.14
<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<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>					
	0236	60101	5100	7110	01000	0000	2014					
	DeptID 0236 - Porter Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 4						Totals		48,423.88	162,726.00	0.00	92,296.45	22,005.67
Number of Transactions 4						Class	Totals 7000s	48,423.88	162,726.00	0.00	92,296.45	22,005.67
Number of Transactions 4						Resource	Totals 60101	48,423.88	162,726.00	0.00	92,296.45	22,005.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	60102	1157	7110	01000	0163	2014					
	DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	71		09/12/2013/Transfer of appropriations from resourc			9,107.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		9,107.00	9,107.00	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>					
	0236	60102	3101	7110	01000	0163	2014					
	DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	180		09/12/2013/Transfer of appropriations from resourc			751.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		751.00	751.00	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>					
	0236	60102	3301	7110	01000	0163	2014					
	DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	289		09/12/2013/Transfer of appropriations from resourc			132.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		132.00	132.00	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>					
	0236	60102	3501	7110	01000	0163	2014					
	DeptID 0236 - Porter Elementary 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	60102	3501	7110	01000	0163	2014						
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	398		09/12/2013/Transfer of appropriations from resourc			100.00		0.00	0.00	0.00
Number of Transactions 1								Totals	100.00	100.00	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>						
0236	60102	3601	7110	01000	0163	2014						
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	507		09/12/2013/Transfer of appropriations from resourc			237.00		0.00	0.00	0.00
Number of Transactions 1								Totals	237.00	237.00	0.00	0.00
Number of Transactions 5								Class	Totals 7000s	10,327.00	10,327.00	0.00
Number of Transactions 5								Resource	Totals 60102	10,327.00	10,327.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	65000	4301	5750	01000	4216	2014						
DeptID 0236 - Porter Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	321		08/08/2013/Transfer of appropriations in Resource			150.00		0.00	0.00	0.00
Number of Transactions 1								Totals	150.00	150.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	65000	4301	5770	01000	4262	2014						
DeptID 0236 - Porter Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	322		08/08/2013/Transfer of appropriations in Resource			400.00		0.00	0.00	0.00
Number of Transactions 1								Totals	400.00	400.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	65000	4302	5750	01000	4216	2014						
DeptID 0236 - Porter Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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>					
0236	65003	1162	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 6							Totals	-5,192.86	0.00	0.00	5,192.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	2101	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2328	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	5,103.40
09/27/2013	GL_JOURNAL	PAY0298784	3430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4,956.35
Number of Transactions 2							Totals	-10,059.75	0.00	0.00	10,059.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	2104	5750	01000	4216	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2449	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3,599.58
09/27/2013	GL_JOURNAL	PAY0298784	3740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6,430.40
Number of Transactions 2							Totals	-10,029.98	0.00	0.00	10,029.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	2151	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	373.24
10/08/2013	GL_JOURNAL	PAY0299357	1434	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	906.01
Number of Transactions 2							Totals	-1,279.25	0.00	0.00	1,279.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	2154	5750	01000	4216	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1624	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	161.39
<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	2154	5750	01000	4216	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
Number of Transactions 1							Totals	-161.39	0.00	0.00	161.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	3101	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5504	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,853.79	
09/27/2013	GL_JOURNAL	PAY0298784	7768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,541.60	
10/08/2013	GL_JOURNAL	PAY0299357	2951	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33	
10/18/2013	GL_JOURNAL	0000299909	28601	127361	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.11	
10/18/2013	GL_JOURNAL	0000299909	31723	131526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.23	
10/18/2013	GL_JOURNAL	0000299909	4807	104783	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.31	
10/18/2013	GL_JOURNAL	0000299909	877	100851	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.31	
10/18/2013	GL_JOURNAL	0000299909	31758	131761	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.21	
10/21/2013	GL_JOURNAL	0000299950	5758	117910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	14127	157709	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.48	
10/21/2013	GL_JOURNAL	0000299950	3815	112192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.97	
10/21/2013	GL_JOURNAL	0000299950	1325	103681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
Number of Transactions 12							Totals	-4,574.78	0.00	0.00	4,574.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	3202	5750	01000	4216	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7382	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	411.87	
09/27/2013	GL_JOURNAL	PAY0298784	10252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	735.77	
10/08/2013	GL_JOURNAL	PAY0299357	3698	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	18.46	
Number of Transactions 3							Totals	-1,166.10	0.00	0.00	1,166.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	3202	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7383	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	583.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	65003	3202	5770	01000	4262	2014				
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	582.25
Number of Transactions 2							Totals	-1,166.17	0.00	0.00	1,166.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	65003	3301	5770	01000	4262	2014				
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9273	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	325.79
09/27/2013	GL_JOURNAL	PAY0298784	12650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	474.34
10/08/2013	GL_JOURNAL	PAY0299357	4532	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	126.97
10/18/2013	GL_JOURNAL	0000299909	878	100851	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.86
10/18/2013	GL_JOURNAL	0000299909	4808	104783	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.86
10/18/2013	GL_JOURNAL	0000299909	31724	131526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.02
10/18/2013	GL_JOURNAL	0000299909	28602	127361	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.47
10/18/2013	GL_JOURNAL	0000299909	31759	131761	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	5.66
10/21/2013	GL_JOURNAL	0000299950	1326	103681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	3816	112192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.17
10/21/2013	GL_JOURNAL	0000299950	14128	157709	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.44
10/21/2013	GL_JOURNAL	0000299950	5760	117910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.04
Number of Transactions 12							Totals	-956.66	0.00	0.00	956.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	65003	3302	5750	01000	4216	2014				
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11097	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	275.38
09/27/2013	GL_JOURNAL	PAY0298784	15157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	491.98
10/08/2013	GL_JOURNAL	PAY0299357	5637	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	12.34
Number of Transactions 3							Totals	-779.70	0.00	0.00	779.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	65003	3302	5770	01000	4262	2014				
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	3302	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11098	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	390.40
09/27/2013	GL_JOURNAL	PAY0298784	15158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	407.71
10/08/2013	GL_JOURNAL	PAY0299357	5638	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	69.33
Number of Transactions 3							Totals	-867.44	0.00	0.00	867.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	3421	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	64.30
Number of Transactions 1							Totals	-64.30	0.00	0.00	64.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	3431	5750	01000	4216	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	25.72
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	3431	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19364	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>					
0236	65003	3441	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	535.75

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 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>					
0236	65003	3441	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	-535.75	0.00	0.00	535.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	3451	5750	01000	4216	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	72.86
Number of Transactions 1							Totals	-72.86	0.00	0.00	72.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	3451	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	250.73
Number of Transactions 1							Totals	-250.73	0.00	0.00	250.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	3461	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,575.01
Number of Transactions 1							Totals	-5,575.01	0.00	0.00	5,575.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	3471	5750	01000	4216	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,166.32
Number of Transactions 1							Totals	-2,166.32	0.00	0.00	2,166.32

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	65003	3471	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,767.28	
Number of Transactions 1							Totals	-4,767.28	0.00	0.00	4,767.28
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	65003	3501	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13112	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.24	
09/09/2013	GL_JOURNAL	PUE0297667	1159	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.24	
09/09/2013	GL_JOURNAL	PUE0297669	1086	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-11.24	
09/27/2013	GL_JOURNAL	PAY0298784	29431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.36	
10/08/2013	GL_JOURNAL	PAY0299357	6785	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.54	
10/18/2013	GL_JOURNAL	PUE0299906	2018	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.01	
10/18/2013	GL_JOURNAL	PUE0299906	2019	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.56	
10/18/2013	GL_JOURNAL	PUE0299906	2020	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	15.34	
10/18/2013	GL_JOURNAL	0000299909	879	100851	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	4809	104783	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	28603	127361	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	31725	131526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	31760	131761	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	PUE0299907	1749	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-16.36	
10/18/2013	GL_JOURNAL	PUE0299907	1750	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.54	
10/21/2013	GL_JOURNAL	0000299950	3817	112192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
10/21/2013	GL_JOURNAL	0000299950	14129	157709	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02	
Number of Transactions 17							Totals	-30.18	0.00	0.00	30.18
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	65003	3502	5750	01000	4216	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14973	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.80	
09/09/2013	GL_JOURNAL	PUE0297667	3678	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.80	
09/09/2013	GL_JOURNAL	PUE0297669	3417	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.80	
09/27/2013	GL_JOURNAL	PAY0298784	31978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22	
10/08/2013	GL_JOURNAL	PAY0299357	7879	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.09	
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	3502	5750	01000	4216	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299906	6338	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	6339	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	3.22
10/18/2013	GL_JOURNAL	PUE0299907	5395	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-3.22
10/18/2013	GL_JOURNAL	PUE0299907	5396	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.09
							-----				
Number of Transactions 9							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>					
0236	65003	3502	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14974	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2.55
09/09/2013	GL_JOURNAL	PUE0297667	3679	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.55
09/09/2013	GL_JOURNAL	PUE0297669	3418	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-2.55
09/27/2013	GL_JOURNAL	PAY0298784	31979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.67
10/08/2013	GL_JOURNAL	PAY0299357	7880	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.45
10/18/2013	GL_JOURNAL	PUE0299906	6340	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299906	6341	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.45
10/18/2013	GL_JOURNAL	PUE0299906	6342	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	2.48
10/18/2013	GL_JOURNAL	PUE0299907	5397	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-2.67
10/18/2013	GL_JOURNAL	PUE0299907	5398	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.45
							-----				
Number of Transactions 10							Totals	-5.67	0.00	0.00	5.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	3601	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1159	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	640.40
10/18/2013	GL_JOURNAL	0000299909	880	100851	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.51
10/18/2013	GL_JOURNAL	0000299909	4810	104783	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.51
10/18/2013	GL_JOURNAL	0000299909	31726	131526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.82
10/18/2013	GL_JOURNAL	0000299909	28604	127361	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	10.75
10/18/2013	GL_JOURNAL	0000299909	31761	131761	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	11.13
10/18/2013	GL_JOURNAL	PWC0299904	2018	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	57.56
10/18/2013	GL_JOURNAL	PWC0299904	2019	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	89.10
10/18/2013	GL_JOURNAL	PWC0299904	2020	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	874.10
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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 Expenses		
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>					
0236	65003	3601	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	3818	112192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.33
10/21/2013	GL_JOURNAL	0000299950	1327	103681	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	14130	157709	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.86
10/21/2013	GL_JOURNAL	0000299950	5762	117910	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.08
							-----				
Number of Transactions 13							Totals	-1,719.23	0.00	0.00	1,719.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	3602	5750	01000	4216	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3678	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	102.59
10/18/2013	GL_JOURNAL	PWC0299904	6338	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	4.60
10/18/2013	GL_JOURNAL	PWC0299904	6339	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	183.27
							-----				
Number of Transactions 3							Totals	-290.46	0.00	0.00	290.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	3602	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3679	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	145.45
10/18/2013	GL_JOURNAL	PWC0299904	6340	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	10.64
10/18/2013	GL_JOURNAL	PWC0299904	6341	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	25.82
10/18/2013	GL_JOURNAL	PWC0299904	6342	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	141.26
							-----				
Number of Transactions 4							Totals	-323.17	0.00	0.00	323.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	3701	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	982	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	176.62
10/18/2013	GL_JOURNAL	PRM0299905	1037	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	241.07
10/18/2013	GL_JOURNAL	0000299909	28605	127361	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.96
10/18/2013	GL_JOURNAL	0000299909	31727	131526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.26
10/18/2013	GL_JOURNAL	0000299909	4811	104783	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.17
<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	3701	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	881	100851	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.17
10/18/2013	GL_JOURNAL	0000299909	31762	131761	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.07
Number of Transactions 7							Totals	-433.32	0.00	0.00	433.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	3702	5750	01000	4216	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2750	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	12.56
10/18/2013	GL_JOURNAL	PRM0299905	3302	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	22.44
Number of Transactions 2							Totals	-35.00	0.00	0.00	35.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	3702	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2751	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	17.81
10/18/2013	GL_JOURNAL	PRM0299905	3303	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	17.30
Number of Transactions 2							Totals	-35.11	0.00	0.00	35.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	3802	5750	01000	4216	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
08/30/2013	GL_BD_JRNL	0000297280	120		08/08/2013/Transfer of appropriations out of accou		-658.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-658.00	-658.00	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>					
0236	65003	3802	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
08/30/2013	GL_BD_JRNL	0000297280	121		08/08/2013/Transfer of appropriations out of accou		-873.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0236	65003	3802	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
Number of Transactions 1							Totals	-873.00	-873.00	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>					
0236	65003	3985	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	43.41
10/18/2013	GL_JOURNAL	0000299909	882	100851	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	4812	104783	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	31728	131526	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.66
10/18/2013	GL_JOURNAL	0000299909	28606	127361	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.60
10/18/2013	GL_JOURNAL	0000299909	31763	131761	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.62
Number of Transactions 6							Totals	-46.57	0.00	0.00	46.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	3995	5750	01000	4216	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.67
Number of Transactions 1							Totals	-8.67	0.00	0.00	8.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	3995	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	7.73
Number of Transactions 1							Totals	-7.73	0.00	0.00	7.73
Number of Transactions 141							Totals 5000s	-109,331.99	-1,531.00	0.00	107,800.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses
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>					
0236	65003	3995	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 141							-109,331.99	-1,531.00	0.00	0.00	107,800.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	1107	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	36867	143108	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.85
Number of Transactions 1							-33.85	0.00	0.00	0.00	33.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	1109	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1071	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	-101.65
10/18/2013	GL_JOURNAL	0000299909	4325	104267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	59.32
Number of Transactions 2							42.33	0.00	0.00	0.00	-42.33
Number of Transactions 3							8.48	0.00	0.00	0.00	-8.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	1109	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1073	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3,848.17
09/27/2013	GL_JOURNAL	PAY0298784	1297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,924.72
10/18/2013	GL_JOURNAL	0000299909	16396	116136	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	119.95
10/18/2013	GL_JOURNAL	0000299909	17331	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	82.34
Number of Transactions 4							-5,975.18	0.00	0.00	0.00	5,975.18
Number of Transactions 4							-5,975.18	0.00	0.00	0.00	5,975.18
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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		

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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>					
0236	70900	1210	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	228		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1565	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	225.57
09/27/2013	GL_JOURNAL	PAY0298784	2476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,715.19
10/18/2013	GL_JOURNAL	0000299909	10048	110566	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	7.82
Number of Transactions 4							Totals	-1,948.58	0.00	0.00	1,948.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	2231	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3134	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	510.34
09/27/2013	GL_JOURNAL	PAY0298784	4870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	861.34
Number of Transactions 2							Totals	-1,371.68	0.00	0.00	1,371.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	3101	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	229		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5495	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	18.61
09/27/2013	GL_JOURNAL	PAY0298784	7758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	141.50
10/18/2013	GL_JOURNAL	0000299909	10052	110566	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.65
Number of Transactions 4							Totals	-160.76	0.00	0.00	160.76
Number of Transactions 10							Totals 0000s	-3,481.02	0.00	0.00	3,481.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	3101	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5500	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	-8.39
10/18/2013	GL_JOURNAL	0000299909	4329	104267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	4.89
10/18/2013	GL_JOURNAL	0000299909	36870	143108	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.79
<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	3101	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3							Totals	0.71	0.00	0.00	-0.71
Number of Transactions 3							Class	Totals 1000s	0.71	0.00	-0.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	3101	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5502	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	317.48
09/27/2013	GL_JOURNAL	PAY0298784	7766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	158.79
10/18/2013	GL_JOURNAL	0000299909	17336	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.79
10/18/2013	GL_JOURNAL	0000299909	16399	116136	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.90
Number of Transactions 4							Totals	-492.96	0.00	0.00	492.96
Number of Transactions 4							Class	Totals 4000s	-492.96	0.00	492.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	3202	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7374	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	58.39
09/27/2013	GL_JOURNAL	PAY0298784	10243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	98.55
Number of Transactions 2							Totals	-156.94	0.00	0.00	156.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	3301	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	230		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9265	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3.27
09/27/2013	GL_JOURNAL	PAY0298784	12640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	24.92
10/18/2013	GL_JOURNAL	0000299909	10056	110566	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.11
<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	3301	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 4							Totals	-28.30	0.00	0.00	28.30
Number of Transactions 6							Class	Totals 0000s	-185.24	0.00	185.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	3301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	4333	104267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.86	
10/18/2013	GL_JOURNAL	0000299909	36873	143108	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.49	
Number of Transactions 2							Totals	-1.35	0.00	0.00	1.35
Number of Transactions 2							Class	Totals 1000s	-1.35	0.00	1.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	3301	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9271	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	55.80	
09/27/2013	GL_JOURNAL	PAY0298784	12648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.92	
10/18/2013	GL_JOURNAL	0000299909	17341	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.19	
10/18/2013	GL_JOURNAL	0000299909	16402	116136	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.74	
Number of Transactions 4							Totals	-86.65	0.00	0.00	86.65
Number of Transactions 4							Class	Totals 4000s	-86.65	0.00	86.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	3302	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11088	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	39.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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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>					
0236	70900	3302	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	65.88
Number of Transactions 2							Totals	-104.92	0.00	0.00	104.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	3421	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	304		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.21
Number of Transactions 2							Totals	-3.21	0.00	0.00	3.21
Number of Transactions 4							Class	Totals 0000s	-108.13	0.00	108.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	3421	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.86
Number of Transactions 1							Totals	-3.86	0.00	0.00	3.86
Number of Transactions 1							Class	Totals 4000s	-3.86	0.00	3.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	3431	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.43
Number of Transactions 1							Totals	-6.43	0.00	0.00	6.43

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	70900	3441	0000	01000	0000	2014					
	DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	305		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.00	26.78
								-----				
Number of Transactions 2						Totals		-26.78	0.00	0.00	0.00	26.78
								-----				
Number of Transactions 3						Class	Totals 0000s	-33.21	0.00	0.00	0.00	33.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	70900	3441	4760	01000	0000	2014					
	DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.00	10.93
								-----				
Number of Transactions 1						Totals		-10.93	0.00	0.00	0.00	10.93
								-----				
Number of Transactions 1						Class	Totals 4000s	-10.93	0.00	0.00	0.00	10.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	70900	3451	0000	01000	0000	2014					
	DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.00	53.57
								-----				
Number of Transactions 1						Totals		-53.57	0.00	0.00	0.00	53.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	70900	3461	0000	01000	0000	2014					
	DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	306		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.00	270.79
								-----				
Number of Transactions 2						Totals		-270.79	0.00	0.00	0.00	270.79

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Number of Transactions 3								-324.36	0.00	0.00	0.00	324.36
			Class		Totals 0000s							
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70900	3461	4760	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00		0.00	0.00	458.07
Number of Transactions 1								-458.07	0.00	0.00	0.00	458.07
					Totals							
Number of Transactions 1								-458.07	0.00	0.00	0.00	458.07
			Class		Totals 4000s							
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70900	3471	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00		0.00	0.00	274.35
Number of Transactions 1								-274.35	0.00	0.00	0.00	274.35
					Totals							
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70900	3501	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	231		08/31/2013/Open zero dollar strings./			0.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13103	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00		0.00	0.00	0.11
09/09/2013	GL_JOURNAL	PUE0297667	1162	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00		0.00	0.00	0.11
09/09/2013	GL_JOURNAL	PUE0297669	1089	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00		0.00	0.00	-0.11
09/27/2013	GL_JOURNAL	PAY0298784	29421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00		0.00	0.00	0.85
10/18/2013	GL_JOURNAL	PUE0299906	2022	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00		0.00	0.00	0.86
10/18/2013	GL_JOURNAL	PUE0299907	1752	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00		0.00	0.00	-0.85
Number of Transactions 7								-0.97	0.00	0.00	0.00	0.97
					Totals							
Number of Transactions 8								-275.32	0.00	0.00	0.00	275.32
			Class		Totals 0000s							

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	3501	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13108	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	-0.05
09/09/2013	GL_JOURNAL	PUE0297667	1160	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	-0.05
09/09/2013	GL_JOURNAL	PUE0297669	1087	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	0.05
10/18/2013	GL_JOURNAL	0000299909	4337	104267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.03
10/18/2013	GL_JOURNAL	0000299909	36876	143108	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.02
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
Number of Transactions 5							Class	Totals 1000s	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>					
0236	70900	3501	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13110	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.93
09/09/2013	GL_JOURNAL	PUE0297667	1161	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.92
09/09/2013	GL_JOURNAL	PUE0297669	1088	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.93
09/27/2013	GL_JOURNAL	PAY0298784	29429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.96
10/18/2013	GL_JOURNAL	PUE0299906	2021	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.96
10/18/2013	GL_JOURNAL	0000299909	17346	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.04
10/18/2013	GL_JOURNAL	0000299909	16405	116136	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	1751	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.96
Number of Transactions 8							Totals	-2.98	0.00	0.00	2.98
Number of Transactions 8							Class	Totals 4000s	-2.98	0.00	2.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	3502	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14964	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.25
09/09/2013	GL_JOURNAL	PUE0297667	3680	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.26
09/09/2013	GL_JOURNAL	PUE0297669	3419	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.25
09/27/2013	GL_JOURNAL	PAY0298784	31969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.43
<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	70900	3502	0000	01000	0000	2014				
	DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	6343	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.43	
10/18/2013	GL_JOURNAL	PUE0299907	5399	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.43	
Number of Transactions 6						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>				
	0236	70900	3601	0000	01000	0000	2014				
	DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	307		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1162	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.43	
10/18/2013	GL_JOURNAL	0000299909	10062	110566	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PWC0299904	2022	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	48.88	
Number of Transactions 4						Totals	-55.53	0.00	0.00	0.00	55.53
Number of Transactions 10						Class	Totals 0000s	-56.22	0.00	0.00	56.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	70900	3601	1110	01000	0000	2014				
	DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1160	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-2.90	
10/18/2013	GL_JOURNAL	0000299909	36879	143108	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.96	
10/18/2013	GL_JOURNAL	0000299909	4341	104267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.69	
Number of Transactions 3						Totals	0.25	0.00	0.00	0.00	-0.25
Number of Transactions 3						Class	Totals 1000s	0.25	0.00	0.00	-0.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	70900	3601	4760	01000	0000	2014				
	DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1161	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	109.67	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
0236	70900	3601	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	16408	116136	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.42
10/18/2013	GL_JOURNAL	0000299909	17351	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.35
10/18/2013	GL_JOURNAL	PWC0299904	2021	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	54.85
Number of Transactions 4							Totals	-170.29	0.00	0.00	170.29
Number of Transactions 4							Class	Totals 4000s	-170.29	0.00	170.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	3602	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3680	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	14.54
10/18/2013	GL_JOURNAL	PWC0299904	6343	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	24.55
Number of Transactions 2							Totals	-39.09	0.00	0.00	39.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	3701	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	308		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	985	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	1.77
10/18/2013	GL_JOURNAL	PRM0299905	1039	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	13.48
10/18/2013	GL_JOURNAL	0000299909	10066	110566	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.06
Number of Transactions 4							Totals	-15.31	0.00	0.00	15.31
Number of Transactions 6							Class	Totals 0000s	-54.40	0.00	54.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	3701	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	983	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	-0.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	3701	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	4345	104267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.47
10/18/2013	GL_JOURNAL	0000299909	36882	143108	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.27
Number of Transactions 3							Totals	0.06	0.00	0.00	-0.06
Number of Transactions 3							Class	Totals 1000s	0.06	0.00	-0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	3701	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	984	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	30.25
10/18/2013	GL_JOURNAL	PRM0299905	1038	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	15.13
10/18/2013	GL_JOURNAL	0000299909	16411	116136	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.94
10/18/2013	GL_JOURNAL	0000299909	17356	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.65
Number of Transactions 4							Totals	-46.97	0.00	0.00	46.97
Number of Transactions 4							Class	Totals 4000s	-46.97	0.00	46.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	3702	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2752	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	1.78
10/18/2013	GL_JOURNAL	PRM0299905	3304	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	3.01
Number of Transactions 2							Totals	-4.79	0.00	0.00	4.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	3985	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	309		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.67
<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	3985	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	10070	110566	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.01
Number of Transactions 3							Totals	-2.68	0.00	0.00	2.68
Number of Transactions 5							Class	Totals 0000s	-7.47	0.00	7.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	3985	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	4349	104267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	36885	143108	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.05
Number of Transactions 2							Totals	-0.14	0.00	0.00	0.14
Number of Transactions 2							Class	Totals 1000s	-0.14	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	3985	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.00
10/18/2013	GL_JOURNAL	0000299909	17361	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.13
10/18/2013	GL_JOURNAL	0000299909	16414	116136	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19
Number of Transactions 3							Totals	-3.32	0.00	0.00	3.32
Number of Transactions 3							Class	Totals 4000s	-3.32	0.00	3.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	3995	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.79
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
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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>					
0236	70900	3995	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 1							Totals	-0.79	0.00	0.00	0.79
Number of Transactions 1							Class	Totals 0000s	-0.79	0.00	0.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	4301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
07/01/2013	REQ_PREENC	0000235430	1		Office Depot/121122/Pacon(R) 80 Recycled Spotlight		0.00	340.68	0.00	0.00	
07/01/2013	REQ_PREENC	0000235430	1		Office Depot/121122/Pacon(R) 80 Recycled Spotlight		0.00	-340.68	0.00	0.00	
07/01/2013	REQ_PREENC	0000235439	1		121641/Graduation Honor Medallion		0.00	388.80	0.00	0.00	
07/01/2013	REQ_PREENC	0000235439	1		121641/Graduation Honor Medallion		0.00	-400.00	0.00	0.00	
07/02/2013	PO_POENC	0000211238	1	R0000235430	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight Single		0.00	0.00	367.93	0.00	
07/02/2013	PO_POENC	0000211238	1	R0000235430	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight Single		0.00	0.00	-367.93	0.00	
07/02/2013	REQ_PREENC	0000235627	1		121641/QCM-8custom Graduation Medals		0.00	1,545.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235627	1		121641/QCM-8custom Graduation Medals		0.00	-1,545.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235627	2		121641/Shipping and Handling		0.00	69.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235627	2		121641/Shipping and Handling		0.00	-69.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235589	1		Dinn Brothers/121641/Achievement Lapel Pin Item #		0.00	660.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235589	1		Dinn Brothers/121641/Achievement Lapel Pin Item #		0.00	-660.00	0.00	0.00	
07/05/2013	PO_POENC	0000211397	1	R0000235627	AWARDS USA-001/QCM-8 custom Graduation Medals--Quo		0.00	0.00	1,668.60	0.00	
07/05/2013	PO_POENC	0000211397	1	R0000235627	AWARDS USA-001/QCM-8 custom Graduation Medals--Quo		0.00	0.00	-1,668.60	0.00	
07/05/2013	PO_POENC	0000211397	2	R0000235627	AWARDS USA-001/Shipping		0.00	0.00	38.95	0.00	
07/05/2013	PO_POENC	0000211397	2	R0000235627	AWARDS USA-001/Shipping		0.00	0.00	-69.00	0.00	
07/15/2013	PO_POENC	0000211791	1	R0000236273	ACP DIRECT-001/Replacement Ear Pads-Item# EP-3030		0.00	0.00	115.15	0.00	
07/15/2013	PO_POENC	0000211791	1	R0000236273	ACP DIRECT-001/Replacement Ear Pads-Item# EP-3030		0.00	0.00	-115.15	0.00	
07/15/2013	PO_POENC	0000211791	2	R0000236273	ACP DIRECT-001/Califone 3068AV Headphones Stereo/M		0.00	0.00	410.40	0.00	
07/15/2013	PO_POENC	0000211791	2	R0000236273	ACP DIRECT-001/Califone 3068AV Headphones Stereo/M		0.00	0.00	-410.40	0.00	
08/12/2013	AP_VOUCHER	00695117	1	P0000211495	HODGES BADGE C/Open Book - CX-53 black w/anti		0.00	0.00	0.00	496.80	
08/12/2013	AP_VOUCHER	00695117	1	P0000211495	HODGES BADGE C/Open Book - CX-53 black w/anti		0.00	0.00	-496.80	0.00	
08/12/2013	AP_VOUCHER	00695117	2	P0000211495	HODGES BADGE C/Shipping		0.00	0.00	0.00	32.20	
08/12/2013	AP_VOUCHER	00695117	2	P0000211495	HODGES BADGE C/Shipping		0.00	0.00	-32.20	0.00	
08/20/2013	PO_POENC	0000213914	3	R0000238293	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0		0.00	-65.80	0.00	0.00	
08/20/2013	PO_POENC	0000213914	4	R0000238293	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0		0.00	0.00	71.06	0.00	
08/20/2013	PO_POENC	0000213914	4	R0000238293	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0		0.00	-65.80	0.00	0.00	
<b>TRAN TYPE DESCRIPTION</b>											
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	70900	4301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	PO_POENC	0000213914	5	R0000238293	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		0.00	295.92	0.00
08/20/2013	PO_POENC	0000213914	5	R0000238293	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		-274.00	0.00	0.00
08/20/2013	PO_POENC	0000213914	6	R0000238293	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00		0.00	153.36	0.00
08/20/2013	PO_POENC	0000213914	6	R0000238293	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00		-142.00	0.00	0.00
08/20/2013	PO_POENC	0000213914	7	R0000238293	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L		0.00		0.00	51.19	0.00
08/20/2013	PO_POENC	0000213914	7	R0000238293	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L		0.00		-47.40	0.00	0.00
08/20/2013	PO_POENC	0000213914	8	R0000238293	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel		0.00		0.00	146.45	0.00
08/20/2013	PO_POENC	0000213914	8	R0000238293	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel		0.00		-135.60	0.00	0.00
08/20/2013	PO_POENC	0000213914	9	R0000238293	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C		0.00		0.00	475.20	0.00
08/20/2013	PO_POENC	0000213914	9	R0000238293	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C		0.00		-440.00	0.00	0.00
08/20/2013	PO_POENC	0000213914	10	R0000238293	OFFICE DEPOT/Pacon(R) Original Foam Core Graphic A		0.00		0.00	353.59	0.00
08/20/2013	PO_POENC	0000213914	10	R0000238293	OFFICE DEPOT/Pacon(R) Original Foam Core Graphic A		0.00		-327.40	0.00	0.00
08/20/2013	PO_POENC	0000213914	11	R0000238293	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri		0.00		0.00	69.98	0.00
08/20/2013	PO_POENC	0000213914	11	R0000238293	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri		0.00		-64.80	0.00	0.00
08/20/2013	PO_POENC	0000213914	12	R0000238293	OFFICE DEPOT/Oxford(R) Clear Front Poly Report Cov		0.00		0.00	945.86	0.00
08/20/2013	PO_POENC	0000213914	12	R0000238293	OFFICE DEPOT/Oxford(R) Clear Front Poly Report Cov		0.00		-875.80	0.00	0.00
08/20/2013	PO_POENC	0000213914	13	R0000238293	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		0.00	7.29	0.00
08/20/2013	PO_POENC	0000213914	13	R0000238293	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		-6.75	0.00	0.00
08/20/2013	PO_POENC	0000213914	14	R0000238293	OFFICE DEPOT/Five Star(R) Notebook With 4 Pockets		0.00		0.00	891.00	0.00
08/20/2013	PO_POENC	0000213914	14	R0000238293	OFFICE DEPOT/Five Star(R) Notebook With 4 Pockets		0.00		-825.00	0.00	0.00
08/20/2013	PO_POENC	0000213914	15	R0000238293	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00		0.00	203.04	0.00
08/20/2013	PO_POENC	0000213914	15	R0000238293	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00		-188.00	0.00	0.00
08/20/2013	PO_POENC	0000213914	16	R0000238293	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00		0.00	298.08	0.00
08/20/2013	PO_POENC	0000213914	16	R0000238293	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00		-276.00	0.00	0.00
08/20/2013	PO_POENC	0000213914	17	R0000238293	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00		0.00	483.84	0.00
08/20/2013	PO_POENC	0000213914	17	R0000238293	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00		-448.00	0.00	0.00
08/20/2013	PO_POENC	0000213914	18	R0000238293	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		0.00	35.64	0.00
08/20/2013	PO_POENC	0000213914	18	R0000238293	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00		-33.00	0.00	0.00
08/20/2013	PO_POENC	0000213914	1	R0000238293	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24		0.00		0.00	355.10	0.00
08/20/2013	PO_POENC	0000213914	1	R0000238293	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24		0.00		-328.80	0.00	0.00
08/20/2013	PO_POENC	0000213914	2	R0000238293	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0		0.00		0.00	71.06	0.00
08/20/2013	PO_POENC	0000213914	2	R0000238293	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0		0.00		-65.80	0.00	0.00
08/20/2013	PO_POENC	0000213914	3	R0000238293	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0		0.00		0.00	71.06	0.00
08/20/2013	REQ_PREENC	0000238293	1		Office Depot/121122/Crayola(R) Color Pencils Box O		0.00		328.80	0.00	0.00
08/20/2013	REQ_PREENC	0000238293	2		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe		0.00		65.80	0.00	0.00
08/20/2013	REQ_PREENC	0000238293	3		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe		0.00		65.80	0.00	0.00
08/20/2013	REQ_PREENC	0000238293	4		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe		0.00		65.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	70900	4301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	REQ_PRENC	0000238293	5		Office Depot/121122/Office Depot(R) Brand Marble C	0.00		274.00		0.00	0.00
08/20/2013	REQ_PRENC	0000238293	6		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00		142.00		0.00	0.00
08/20/2013	REQ_PRENC	0000238293	7		Office Depot/121122/Paper Mate(R) Pink Pearl(R) Er	0.00		47.40		0.00	0.00
08/20/2013	REQ_PRENC	0000238293	8		Office Depot/121122/Post-it(R) 1 1/2 x 2 Notes Can	0.00		135.60		0.00	0.00
08/20/2013	REQ_PRENC	0000238293	9		Office Depot/121122/Post-it(R) 3 x 3 Super Sticky	0.00		440.00		0.00	0.00
08/20/2013	REQ_PRENC	0000238293	10		Office Depot/121122/Pacon(R) Original Foam Core Gr	0.00		327.40		0.00	0.00
08/20/2013	REQ_PRENC	0000238293	11		Office Depot/121122/Office Depot(R) Brand 72 Recyc	0.00		64.80		0.00	0.00
08/20/2013	REQ_PRENC	0000238293	12		Office Depot/121122/Oxford(R) Clear Front Poly Rep	0.00		875.80		0.00	0.00
08/20/2013	REQ_PRENC	0000238293	13		Office Depot/121122/Office Depot(R) Brand Top-Load	0.00		6.75		0.00	0.00
08/20/2013	REQ_PRENC	0000238293	14		Office Depot/121122/Five Star(R) Notebook With 4 P	0.00		825.00		0.00	0.00
08/20/2013	REQ_PRENC	0000238293	15		Office Depot/121122/Office Depot(R) Brand Poly 2-P	0.00		188.00		0.00	0.00
08/20/2013	REQ_PRENC	0000238293	16		Office Depot/121122/Wilson Jones(R) Basic Round-Ri	0.00		276.00		0.00	0.00
08/20/2013	REQ_PRENC	0000238293	17		Office Depot/121122/Crayola(R) Washable Markers Br	0.00		448.00		0.00	0.00
08/20/2013	REQ_PRENC	0000238293	18		Office Depot/121122/Office Depot(R) Brand Wood Pen	0.00		33.00		0.00	0.00
08/20/2013	PO_POENC	0000213924	1	R0000238306	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00		0.00		174.96	0.00
08/20/2013	PO_POENC	0000213924	1	R0000238306	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00		-162.00		0.00	0.00
08/20/2013	PO_POENC	0000213924	2	R0000238306	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00		0.00		343.44	0.00
08/20/2013	PO_POENC	0000213924	2	R0000238306	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00		-318.00		0.00	0.00
08/20/2013	PO_POENC	0000213924	3	R0000238306	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00		0.00		324.00	0.00
08/20/2013	PO_POENC	0000213924	3	R0000238306	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00		-300.00		0.00	0.00
08/20/2013	PO_POENC	0000213924	4	R0000238306	OFFICE DEPOT/Verbatim(R) CD-R Media Spindle 700MB/	0.00		0.00		23.54	0.00
08/20/2013	PO_POENC	0000213924	4	R0000238306	OFFICE DEPOT/Verbatim(R) CD-R Media Spindle 700MB/	0.00		-21.80		0.00	0.00
08/20/2013	PO_POENC	0000213924	5	R0000238306	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		0.00		267.84	0.00
08/20/2013	PO_POENC	0000213924	5	R0000238306	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00		-248.00		0.00	0.00
08/20/2013	PO_POENC	0000213924	6	R0000238306	OFFICE DEPOT/Quartet(R) Dry-Erase Markers Fine Poi	0.00		0.00		190.38	0.00
08/20/2013	PO_POENC	0000213924	6	R0000238306	OFFICE DEPOT/Quartet(R) Dry-Erase Markers Fine Poi	0.00		-176.28		0.00	0.00
08/20/2013	PO_POENC	0000213924	7	R0000238306	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00		203.04	0.00
08/20/2013	PO_POENC	0000213924	7	R0000238306	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		-188.00		0.00	0.00
08/20/2013	PO_POENC	0000213924	8	R0000238306	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00		0.00		68.26	0.00
08/20/2013	PO_POENC	0000213924	8	R0000238306	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00		-63.20		0.00	0.00
08/20/2013	PO_POENC	0000213924	9	R0000238306	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00		327.89	0.00
08/20/2013	PO_POENC	0000213924	9	R0000238306	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		-303.60		0.00	0.00
08/20/2013	PO_POENC	0000213924	10	R0000238306	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00		0.00		190.73	0.00
08/20/2013	PO_POENC	0000213924	10	R0000238306	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00		-176.60		0.00	0.00
08/20/2013	PO_POENC	0000213924	11	R0000238306	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00		59.83	0.00
08/20/2013	PO_POENC	0000213924	11	R0000238306	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		-55.40		0.00	0.00
08/20/2013	PO_POENC	0000213924	12	R0000238306	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00		0.00		89.86	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PRENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	70900	4301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	PO_POENC	0000213924	12	R0000238306	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil		0.00		-83.20	0.00	0.00
08/20/2013	PO_POENC	0000213924	13	R0000238306	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks		0.00		0.00	125.82	0.00
08/20/2013	PO_POENC	0000213924	13	R0000238306	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks		0.00		-116.50	0.00	0.00
08/20/2013	PO_POENC	0000213924	14	R0000238306	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		0.00	39.42	0.00
08/20/2013	PO_POENC	0000213924	14	R0000238306	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		-36.50	0.00	0.00
08/20/2013	PO_POENC	0000213924	15	R0000238306	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		0.00	88.13	0.00
08/20/2013	PO_POENC	0000213924	15	R0000238306	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00		-81.60	0.00	0.00
08/20/2013	PO_POENC	0000213924	16	R0000238306	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00		0.00	276.48	0.00
08/20/2013	PO_POENC	0000213924	16	R0000238306	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi		0.00		-256.00	0.00	0.00
08/20/2013	PO_POENC	0000213924	17	R0000238306	OFFICE DEPOT/Neenah Bright White Premium Card Stoc		0.00		0.00	129.47	0.00
08/20/2013	PO_POENC	0000213924	17	R0000238306	OFFICE DEPOT/Neenah Bright White Premium Card Stoc		0.00		-119.88	0.00	0.00
08/20/2013	PO_POENC	0000213924	18	R0000238306	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car		0.00		0.00	98.88	0.00
08/20/2013	PO_POENC	0000213924	18	R0000238306	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car		0.00		-91.56	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	1		Office Depot/121122/OIC(R) 100 Recycled Hardboard		0.00		162.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	2		Office Depot/121122/Wilson Jones(R) Basic Round-Ri		0.00		318.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	3		Office Depot/121122/Office Depot(R) Brand Primary		0.00		300.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	4		Office Depot/121122/Verbatim(R) CD-R Media Spindle		0.00		21.80	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	5		Office Depot/121122/Innovative Storage Designs Pen		0.00		248.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	6		Office Depot/121122/Quartet(R) Dry-Erase Markers F		0.00		176.28	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	7		Office Depot/121122/Office Depot(R) Brand Poly 2-P		0.00		188.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	8		Office Depot/121122/Paper Mate(R) Pink Pearl(R) Er		0.00		63.20	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	9		Office Depot/121122/PAPER BOND 11X8.5		0.00		303.60	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	10		Office Depot/121122/Office Depot(R) Brand 30 Recyc		0.00		176.60	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	11		Office Depot/121122/Ticonderoga(R) Laddie Elementa		0.00		55.40	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	12		Office Depot/121122/Prang(R) My First Ticonderoga		0.00		83.20	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	13		Office Depot/121122/Elmers(R) Washable School Glue		0.00		116.50	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	14		Office Depot/121122/Office Depot(R) Brand Loose-Le		0.00		36.50	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	15		Office Depot/121122/Office Depot(R) Brand Loose-Le		0.00		81.60	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	16		Office Depot/121122/Crayola(R) Washable Watercolor		0.00		256.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	17		Office Depot/121122/Neenah Bright White Premium Ca		0.00		119.88	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	18		Office Depot/121122/Neenah Heavyweight Exact(R) In		0.00		91.56	0.00	0.00
08/21/2013	AP_VOUCHER	00696364	1	P0000213924	OFFICE DEPOT/Prang(R) My First Ticonderoga		0.00		0.00	0.00	89.86
08/21/2013	AP_VOUCHER	00696364	1	P0000213924	OFFICE DEPOT/Prang(R) My First Ticonderoga		0.00		0.00	-89.86	0.00
08/21/2013	AP_VOUCHER	00696365	1	P0000213924	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00		0.00	0.00	174.96
08/21/2013	AP_VOUCHER	00696365	1	P0000213924	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00		0.00	-174.96	0.00
08/21/2013	AP_VOUCHER	00696365	2	P0000213924	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00	0.00	343.44
08/21/2013	AP_VOUCHER	00696365	2	P0000213924	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00	-343.44	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	70900	4301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
08/21/2013	AP_VOUCHER	00696365	3	P0000213924	OFFICE DEPOT/Office Depot(R) Brand Primary		0.00	0.00	0.00	324.00	
08/21/2013	AP_VOUCHER	00696365	3	P0000213924	OFFICE DEPOT/Office Depot(R) Brand Primary		0.00	0.00	-324.00	0.00	
08/21/2013	AP_VOUCHER	00696365	4	P0000213924	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	0.00	267.84	
08/21/2013	AP_VOUCHER	00696365	4	P0000213924	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	-267.84	0.00	
08/21/2013	AP_VOUCHER	00696365	5	P0000213924	OFFICE DEPOT/Quartet(R) Dry-Erase Markers		0.00	0.00	0.00	190.38	
08/21/2013	AP_VOUCHER	00696365	5	P0000213924	OFFICE DEPOT/Quartet(R) Dry-Erase Markers		0.00	0.00	-190.38	0.00	
08/21/2013	AP_VOUCHER	00696365	6	P0000213924	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	203.04	
08/21/2013	AP_VOUCHER	00696365	6	P0000213924	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-203.04	0.00	
08/21/2013	AP_VOUCHER	00696365	7	P0000213924	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	0.00	68.26	
08/21/2013	AP_VOUCHER	00696365	7	P0000213924	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	-68.26	0.00	
08/21/2013	AP_VOUCHER	00696365	8	P0000213924	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	0.00	327.89	
08/21/2013	AP_VOUCHER	00696365	8	P0000213924	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-327.89	0.00	
08/21/2013	AP_VOUCHER	00696365	9	P0000213924	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	143.05	
08/21/2013	AP_VOUCHER	00696365	9	P0000213924	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-143.05	0.00	
08/21/2013	AP_VOUCHER	00696365	10	P0000213924	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	59.83	
08/21/2013	AP_VOUCHER	00696365	10	P0000213924	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-59.83	0.00	
08/21/2013	AP_VOUCHER	00696365	11	P0000213924	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	0.00	125.82	
08/21/2013	AP_VOUCHER	00696365	11	P0000213924	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	-125.82	0.00	
08/21/2013	AP_VOUCHER	00696365	12	P0000213924	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	39.42	
08/21/2013	AP_VOUCHER	00696365	12	P0000213924	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	-39.42	0.00	
08/21/2013	AP_VOUCHER	00696365	13	P0000213924	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	88.13	
08/21/2013	AP_VOUCHER	00696365	13	P0000213924	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	-88.13	0.00	
08/21/2013	AP_VOUCHER	00696365	14	P0000213924	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	0.00	276.48	
08/21/2013	AP_VOUCHER	00696365	14	P0000213924	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	-276.48	0.00	
08/21/2013	AP_VOUCHER	00696365	15	P0000213924	OFFICE DEPOT/Neenah Bright White Premium Ca		0.00	0.00	0.00	129.47	
08/21/2013	AP_VOUCHER	00696365	15	P0000213924	OFFICE DEPOT/Neenah Bright White Premium Ca		0.00	0.00	-129.47	0.00	
08/21/2013	AP_VOUCHER	00696365	16	P0000213924	OFFICE DEPOT/Neenah Heavyweight Exact(R) In		0.00	0.00	0.00	98.88	
08/21/2013	AP_VOUCHER	00696365	16	P0000213924	OFFICE DEPOT/Neenah Heavyweight Exact(R) In		0.00	0.00	-98.88	0.00	
08/21/2013	AP_VOUCHER	00696373	1	P0000213914	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca		0.00	0.00	0.00	146.45	
08/21/2013	AP_VOUCHER	00696373	1	P0000213914	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca		0.00	0.00	-146.45	0.00	
08/21/2013	AP_VOUCHER	00696373	2	P0000213914	OFFICE DEPOT/Oxford(R) Clear Front Poly Rep		0.00	0.00	0.00	945.86	
08/21/2013	AP_VOUCHER	00696373	2	P0000213914	OFFICE DEPOT/Oxford(R) Clear Front Poly Rep		0.00	0.00	-945.86	0.00	
08/21/2013	AP_VOUCHER	00696374	16	P0000213914	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	35.64	
08/21/2013	AP_VOUCHER	00696374	16	P0000213914	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-35.64	0.00	
08/21/2013	AP_VOUCHER	00696374	1	P0000213914	OFFICE DEPOT/Crayola(R) Color Pencils Box		0.00	0.00	0.00	355.10	
08/21/2013	AP_VOUCHER	00696374	1	P0000213914	OFFICE DEPOT/Crayola(R) Color Pencils Box		0.00	0.00	-355.10	0.00	
08/21/2013	AP_VOUCHER	00696374	2	P0000213914	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00	0.00	71.06	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	70900	4301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
08/21/2013	AP_VOUCHER	00696374	2	P0000213914	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00	-71.06	0.00	
08/21/2013	AP_VOUCHER	00696374	3	P0000213914	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00	0.00	71.06	
08/21/2013	AP_VOUCHER	00696374	3	P0000213914	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00	-71.06	0.00	
08/21/2013	AP_VOUCHER	00696374	4	P0000213914	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00	0.00	71.06	
08/21/2013	AP_VOUCHER	00696374	4	P0000213914	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00	-71.06	0.00	
08/21/2013	AP_VOUCHER	00696374	5	P0000213914	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	0.00	295.92	
08/21/2013	AP_VOUCHER	00696374	5	P0000213914	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-295.92	0.00	
08/21/2013	AP_VOUCHER	00696374	6	P0000213914	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	153.36	
08/21/2013	AP_VOUCHER	00696374	6	P0000213914	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-153.36	0.00	
08/21/2013	AP_VOUCHER	00696374	7	P0000213914	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	0.00	51.19	
08/21/2013	AP_VOUCHER	00696374	7	P0000213914	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	-51.19	0.00	
08/21/2013	AP_VOUCHER	00696374	8	P0000213914	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	0.00	475.20	
08/21/2013	AP_VOUCHER	00696374	8	P0000213914	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	-475.20	0.00	
08/21/2013	AP_VOUCHER	00696374	9	P0000213914	OFFICE DEPOT/Pacon(R) Original Foam Core Gr		0.00	0.00	0.00	353.59	
08/21/2013	AP_VOUCHER	00696374	9	P0000213914	OFFICE DEPOT/Pacon(R) Original Foam Core Gr		0.00	0.00	-353.59	0.00	
08/21/2013	AP_VOUCHER	00696374	10	P0000213914	OFFICE DEPOT/Office Depot(R) Brand 72 Recyc		0.00	0.00	0.00	69.98	
08/21/2013	AP_VOUCHER	00696374	10	P0000213914	OFFICE DEPOT/Office Depot(R) Brand 72 Recyc		0.00	0.00	-69.98	0.00	
08/21/2013	AP_VOUCHER	00696374	11	P0000213914	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	7.29	
08/21/2013	AP_VOUCHER	00696374	11	P0000213914	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-7.29	0.00	
08/21/2013	AP_VOUCHER	00696374	12	P0000213914	OFFICE DEPOT/Five Star(R) Notebook With 4 P		0.00	0.00	0.00	891.02	
08/21/2013	AP_VOUCHER	00696374	12	P0000213914	OFFICE DEPOT/Five Star(R) Notebook With 4 P		0.00	0.00	-891.00	0.00	
08/21/2013	AP_VOUCHER	00696374	13	P0000213914	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	203.04	
08/21/2013	AP_VOUCHER	00696374	13	P0000213914	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-203.04	0.00	
08/21/2013	AP_VOUCHER	00696374	14	P0000213914	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	298.08	
08/21/2013	AP_VOUCHER	00696374	14	P0000213914	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-298.08	0.00	
08/21/2013	AP_VOUCHER	00696374	15	P0000213914	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	0.00	483.84	
08/21/2013	AP_VOUCHER	00696374	15	P0000213914	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	-483.84	0.00	
08/22/2013	AP_VOUCHER	00696667	1	P0000213924	OFFICE DEPOT/Verbatim(R) CD-R Media Spindle		0.00	0.00	0.00	24.57	
08/22/2013	AP_VOUCHER	00696667	1	P0000213924	OFFICE DEPOT/Verbatim(R) CD-R Media Spindle		0.00	0.00	-23.54	0.00	
08/22/2013	AP_VOUCHER	00696711	1	P0000213924	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	47.68	
08/22/2013	AP_VOUCHER	00696711	1	P0000213924	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-47.68	0.00	
08/22/2013	PO_POENC	0000214212	33	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	-596.00	0.00	0.00	
08/22/2013	PO_POENC	0000214212	31	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	-49.00	0.00	0.00	
08/22/2013	PO_POENC	0000214212	32	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	429.84	0.00	
08/22/2013	PO_POENC	0000214212	32	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	-398.00	0.00	0.00	
08/22/2013	PO_POENC	0000214212	33	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	0.00	643.68	0.00	
08/22/2013	PO_POENC	0000214212	1	R0000238635	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	463.64	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post	Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0236	70900	4301	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
08/22/2013	PO_POENC	0000214212	1	R0000238635	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-429.30		0.00		0.00
08/22/2013	PO_POENC	0000214212	2	R0000238635	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00		65.61		0.00
08/22/2013	PO_POENC	0000214212	2	R0000238635	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	-60.75		0.00		0.00
08/22/2013	PO_POENC	0000214212	3	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00		1,203.55		0.00
08/22/2013	PO_POENC	0000214212	3	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	-1,114.40		0.00		0.00
08/22/2013	PO_POENC	0000214212	4	R0000238635	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks		0.00	0.00		301.97		0.00
08/22/2013	PO_POENC	0000214212	4	R0000238635	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks		0.00	-279.60		0.00		0.00
08/22/2013	PO_POENC	0000214212	5	R0000238635	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00		127.06		0.00
08/22/2013	PO_POENC	0000214212	5	R0000238635	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	-117.65		0.00		0.00
08/22/2013	PO_POENC	0000214212	6	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00	0.00		202.46		0.00
08/22/2013	PO_POENC	0000214212	6	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00	-187.46		0.00		0.00
08/22/2013	PO_POENC	0000214212	7	R0000238635	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00	0.00		291.60		0.00
08/22/2013	PO_POENC	0000214212	7	R0000238635	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00	-270.00		0.00		0.00
08/22/2013	PO_POENC	0000214212	8	R0000238635	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00		17.95		0.00
08/22/2013	PO_POENC	0000214212	8	R0000238635	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-16.62		0.00		0.00
08/22/2013	PO_POENC	0000214212	9	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00		12.47		0.00
08/22/2013	PO_POENC	0000214212	9	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	-11.55		0.00		0.00
08/22/2013	PO_POENC	0000214212	10	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Wood Metal-Edge		0.00	0.00		218.16		0.00
08/22/2013	PO_POENC	0000214212	10	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Wood Metal-Edge		0.00	-202.00		0.00		0.00
08/22/2013	PO_POENC	0000214212	11	R0000238635	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00		53.35		0.00
08/22/2013	PO_POENC	0000214212	11	R0000238635	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-49.40		0.00		0.00
08/22/2013	PO_POENC	0000214212	12	R0000238635	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00		53.35		0.00
08/22/2013	PO_POENC	0000214212	13	R0000238635	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-59.90		0.00		0.00
08/22/2013	PO_POENC	0000214212	14	R0000238635	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	0.00		120.96		0.00
08/22/2013	PO_POENC	0000214212	14	R0000238635	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	-112.00		0.00		0.00
08/22/2013	PO_POENC	0000214212	15	R0000238635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00		56.18		0.00
08/22/2013	PO_POENC	0000214212	15	R0000238635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-52.02		0.00		0.00
08/22/2013	PO_POENC	0000214212	16	R0000238635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00		38.30		0.00
08/22/2013	PO_POENC	0000214212	16	R0000238635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-35.46		0.00		0.00
08/22/2013	PO_POENC	0000214212	17	R0000238635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00		38.30		0.00
08/22/2013	PO_POENC	0000214212	17	R0000238635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-35.46		0.00		0.00
08/22/2013	PO_POENC	0000214212	18	R0000238635	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00		26.63		0.00
08/22/2013	PO_POENC	0000214212	18	R0000238635	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-24.66		0.00		0.00
08/22/2013	PO_POENC	0000214212	19	R0000238635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00		38.30		0.00
08/22/2013	PO_POENC	0000214212	19	R0000238635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-35.46		0.00		0.00
08/22/2013	PO_POENC	0000214212	20	R0000238635	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00		26.24		0.00
08/22/2013	PO_POENC	0000214212	20	R0000238635	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-24.30		0.00		0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION												
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
0236	70900	4301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
08/22/2013	PO_POENC	0000214212	21	R0000238635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	38.30	0.00
08/22/2013	PO_POENC	0000214212	21	R0000238635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-35.46	0.00	0.00
08/22/2013	PO_POENC	0000214212	22	R0000238635	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00		0.00	106.92	0.00
08/22/2013	PO_POENC	0000214212	22	R0000238635	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00		-99.00	0.00	0.00
08/22/2013	PO_POENC	0000214212	23	R0000238635	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00		0.00	172.53	0.00
08/22/2013	PO_POENC	0000214212	23	R0000238635	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00		-159.75	0.00	0.00
08/22/2013	PO_POENC	0000214212	24	R0000238635	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00		0.00	105.30	0.00
08/22/2013	PO_POENC	0000214212	24	R0000238635	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00		-97.50	0.00	0.00
08/22/2013	PO_POENC	0000214212	25	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00		0.00	20.41	0.00
08/22/2013	PO_POENC	0000214212	25	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00		-18.90	0.00	0.00
08/22/2013	PO_POENC	0000214212	26	R0000238635	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00		0.00	99.92	0.00
08/22/2013	PO_POENC	0000214212	26	R0000238635	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00		-92.52	0.00	0.00
08/22/2013	PO_POENC	0000214212	27	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		0.00	11.66	0.00
08/22/2013	PO_POENC	0000214212	27	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		-10.80	0.00	0.00
08/22/2013	PO_POENC	0000214212	28	R0000238635	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape With		0.00		0.00	144.24	0.00
08/22/2013	PO_POENC	0000214212	28	R0000238635	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape With		0.00		-133.56	0.00	0.00
08/22/2013	PO_POENC	0000214212	29	R0000238635	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P		0.00		0.00	102.87	0.00
08/22/2013	PO_POENC	0000214212	29	R0000238635	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P		0.00		-95.25	0.00	0.00
08/22/2013	PO_POENC	0000214212	30	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St		0.00		0.00	68.62	0.00
08/22/2013	PO_POENC	0000214212	30	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St		0.00		-63.54	0.00	0.00
08/22/2013	PO_POENC	0000214212	31	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00		0.00	52.92	0.00
08/22/2013	PO_POENC	0000214212	13	R0000238635	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		0.00	64.69	0.00
08/22/2013	PO_POENC	0000214212	12	R0000238635	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		-49.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	1		Office Depot/121122/Wilson Jones(R) Basic Round-Ri		0.00		429.30	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	2		Office Depot/121122/OIC(R) 100 Recycled Hardboard		0.00		60.75	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	3		Office Depot/121122/Office Depot(R) Brand Standard		0.00		1,114.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	4		Office Depot/121122/Elmers(R) Washable School Glue		0.00		279.60	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	5		Office Depot/121122/Crayola(R) Broad Line Markers		0.00		117.65	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	6		Office Depot/121122/Office Depot(R) Brand Twin-Poc		0.00		187.46	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	7		Office Depot/121122/Pencil Pouch With Mesh Window		0.00		270.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	8		Office Depot/121122/Ticonderoga(R) Laddie Elementa		0.00		16.62	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	9		Office Depot/121122/Office Depot(R) Brand Wood Pen		0.00		11.55	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	10		Office Depot/121122/Office Depot(R) Brand Wood Met		0.00		202.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	11		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00		49.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	12		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00		49.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	13		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00		59.90	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	14		Office Depot/121122/Nature Saver Smooth Texture 10		0.00		112.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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

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

Page No. 106  
Run Date 01/31/2014  
Run Time 12:40:00

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>					
0236	70900	4301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
08/22/2013	REQ_PREENC	0000238635	15		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr		0.00		52.02	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	16		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr		0.00		35.46	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	17		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr		0.00		35.46	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	18		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00		24.66	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	19		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr		0.00		35.46	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	20		Office Depot/121122/Riverside(R) Groundwood 100 Re		0.00		24.30	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	21		Office Depot/121122/Tru-Ray(R) 50 Recycled Constr		0.00		35.46	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	22		Office Depot/121122/Avery(R) Worksaver(R) 30 Recyc		0.00		99.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	23		Office Depot/121122/Crayola(R) Standard Crayon Set		0.00		159.75	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	24		Office Depot/121122/Paper Mate(R) Pink Pearl(R) Er		0.00		97.50	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	25		Office Depot/121122/Office Depot(R) Brand Eraser C		0.00		18.90	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	26		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar		0.00		92.52	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	27		Office Depot/121122/Office Depot(R) Brand Top-Load		0.00		10.80	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	28		Office Depot/121122/Scotch(R) Magic(TM) Greener Ta		0.00		133.56	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	29		Office Depot/121122/Fiskars(R) Scissors For Kids G		0.00		95.25	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	30		Office Depot/121122/Office Depot(R) Brand Premium		0.00		63.54	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	31		Office Depot/121122/Office Depot(R) Brand Notebook		0.00		49.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	32		Office Depot/121122/Office Depot(R) Brand Marble C		0.00		398.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	33		Office Depot/121122/Office Depot(R) Brand Marble Q		0.00		596.00	0.00	0.00
08/23/2013	AP_VOUCHER	00696914	27	P0000214212	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00		0.00	-102.87	0.00
08/23/2013	AP_VOUCHER	00696914	28	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00		0.00	0.00	52.92
08/23/2013	AP_VOUCHER	00696914	28	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00		0.00	-52.92	0.00
08/23/2013	AP_VOUCHER	00696914	29	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00		0.00	0.00	429.84
08/23/2013	AP_VOUCHER	00696914	1	P0000214212	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00	0.00	463.64
08/23/2013	AP_VOUCHER	00696914	1	P0000214212	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00	-463.64	0.00
08/23/2013	AP_VOUCHER	00696914	2	P0000214212	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00		0.00	0.00	65.61
08/23/2013	AP_VOUCHER	00696914	2	P0000214212	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00		0.00	-65.61	0.00
08/23/2013	AP_VOUCHER	00696914	3	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00		0.00	0.00	1,203.57
08/23/2013	AP_VOUCHER	00696914	3	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00		0.00	-1,203.55	0.00
08/23/2013	AP_VOUCHER	00696914	4	P0000214212	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00		0.00	0.00	127.06
08/23/2013	AP_VOUCHER	00696914	4	P0000214212	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00		0.00	-127.06	0.00
08/23/2013	AP_VOUCHER	00696914	5	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00		0.00	0.00	202.46
08/23/2013	AP_VOUCHER	00696914	5	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00		0.00	-202.46	0.00
08/23/2013	AP_VOUCHER	00696914	6	P0000214212	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00		0.00	0.00	17.95
08/23/2013	AP_VOUCHER	00696914	6	P0000214212	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00		0.00	-17.95	0.00
08/23/2013	AP_VOUCHER	00696914	7	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00		0.00	0.00	12.47
08/23/2013	AP_VOUCHER	00696914	7	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00		0.00	-12.47	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>	<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

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

Page No. 107  
Run Date 01/31/2014  
Run Time 12:40:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	70900	4301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
08/23/2013	AP_VOUCHER	00696914	8	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Wood Met		0.00	0.00	0.00	218.16	
08/23/2013	AP_VOUCHER	00696914	8	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Wood Met		0.00	0.00	-218.16	0.00	
08/23/2013	AP_VOUCHER	00696914	9	P0000214212	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	53.35	
08/23/2013	AP_VOUCHER	00696914	9	P0000214212	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-53.35	0.00	
08/23/2013	AP_VOUCHER	00696914	10	P0000214212	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	53.35	
08/23/2013	AP_VOUCHER	00696914	10	P0000214212	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-53.35	0.00	
08/23/2013	AP_VOUCHER	00696914	11	P0000214212	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	64.69	
08/23/2013	AP_VOUCHER	00696914	11	P0000214212	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-64.69	0.00	
08/23/2013	AP_VOUCHER	00696914	12	P0000214212	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	0.00	60.48	
08/23/2013	AP_VOUCHER	00696914	12	P0000214212	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	-60.48	0.00	
08/23/2013	AP_VOUCHER	00696914	13	P0000214212	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	56.18	
08/23/2013	AP_VOUCHER	00696914	13	P0000214212	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-56.18	0.00	
08/23/2013	AP_VOUCHER	00696914	14	P0000214212	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	38.30	
08/23/2013	AP_VOUCHER	00696914	14	P0000214212	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-38.30	0.00	
08/23/2013	AP_VOUCHER	00696914	15	P0000214212	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	38.30	
08/23/2013	AP_VOUCHER	00696914	15	P0000214212	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-38.30	0.00	
08/23/2013	AP_VOUCHER	00696914	16	P0000214212	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	26.63	
08/23/2013	AP_VOUCHER	00696914	16	P0000214212	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-26.63	0.00	
08/23/2013	AP_VOUCHER	00696914	17	P0000214212	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00	38.30	
08/23/2013	AP_VOUCHER	00696914	17	P0000214212	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	-38.30	0.00	
08/23/2013	AP_VOUCHER	00696914	18	P0000214212	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	26.24	
08/23/2013	AP_VOUCHER	00696914	29	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-429.84	0.00	
08/23/2013	AP_VOUCHER	00696914	30	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00	0.00	0.00	643.68	
08/23/2013	AP_VOUCHER	00696914	30	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00	0.00	-643.68	0.00	
08/23/2013	AP_VOUCHER	00696914	20	P0000214212	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	-106.92	0.00	
08/23/2013	AP_VOUCHER	00696914	21	P0000214212	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	172.53	
08/23/2013	AP_VOUCHER	00696914	21	P0000214212	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-172.53	0.00	
08/23/2013	AP_VOUCHER	00696914	22	P0000214212	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	0.00	105.30	
08/23/2013	AP_VOUCHER	00696914	22	P0000214212	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	-105.30	0.00	
08/23/2013	AP_VOUCHER	00696914	23	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	20.41	
08/23/2013	AP_VOUCHER	00696914	23	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-20.41	0.00	
08/23/2013	AP_VOUCHER	00696914	24	P0000214212	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	99.92	
08/23/2013	AP_VOUCHER	00696914	24	P0000214212	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-99.92	0.00	
08/23/2013	AP_VOUCHER	00696914	25	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	11.66	
08/23/2013	AP_VOUCHER	00696914	25	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-11.66	0.00	
08/23/2013	AP_VOUCHER	00696914	26	P0000214212	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Ta		0.00	0.00	0.00	144.24	
08/23/2013	AP_VOUCHER	00696914	26	P0000214212	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Ta		0.00	0.00	-144.24	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre	Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount		Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0236	70900	4301	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
08/23/2013	AP_VOUCHER	00696914	27	P0000214212	OFFICE DEPOT/Fiskars(R) Scissors For Kids			0.00		0.00	0.00	102.87
08/23/2013	AP_VOUCHER	00696914	18	P0000214212	OFFICE DEPOT/Riverside(R) Groundwood 100 Re			0.00		0.00	-26.24	0.00
08/23/2013	AP_VOUCHER	00696914	19	P0000214212	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr			0.00		0.00	0.00	38.30
08/23/2013	AP_VOUCHER	00696914	19	P0000214212	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr			0.00		0.00	-38.30	0.00
08/23/2013	AP_VOUCHER	00696914	20	P0000214212	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc			0.00		0.00	0.00	106.92
08/23/2013	AP_VOUCHER	00696946	1	P0000214212	OFFICE DEPOT/Pencil Pouch With Mesh Window			0.00		0.00	0.00	291.60
08/23/2013	AP_VOUCHER	00696946	1	P0000214212	OFFICE DEPOT/Pencil Pouch With Mesh Window			0.00		0.00	-291.60	0.00
08/23/2013	AP_VOUCHER	00696947	1	P0000214212	OFFICE DEPOT/Elmers(R) Washable School Glue			0.00		0.00	0.00	301.97
08/23/2013	AP_VOUCHER	00696947	1	P0000214212	OFFICE DEPOT/Elmers(R) Washable School Glue			0.00		0.00	-301.97	0.00
08/23/2013	PO_POENC	0000214337	15	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P			0.00		0.00	182.74	0.00
08/23/2013	PO_POENC	0000214337	15	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P			0.00		-169.20	0.00	0.00
08/23/2013	PO_POENC	0000214337	16	R0000238776	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa			0.00		0.00	34.93	0.00
08/23/2013	PO_POENC	0000214337	16	R0000238776	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa			0.00		-32.34	0.00	0.00
08/23/2013	PO_POENC	0000214337	17	R0000238776	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0			0.00		0.00	14.21	0.00
08/23/2013	PO_POENC	0000214337	17	R0000238776	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0			0.00		-13.16	0.00	0.00
08/23/2013	PO_POENC	0000214337	18	R0000238776	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0			0.00		0.00	17.77	0.00
08/23/2013	PO_POENC	0000214337	18	R0000238776	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0			0.00		-16.45	0.00	0.00
08/23/2013	PO_POENC	0000214337	19	R0000238776	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0			0.00		0.00	17.77	0.00
08/23/2013	PO_POENC	0000214337	19	R0000238776	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0			0.00		-16.45	0.00	0.00
08/23/2013	PO_POENC	0000214337	20	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2			0.00		0.00	26.73	0.00
08/23/2013	PO_POENC	0000214337	20	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2			0.00		-24.75	0.00	0.00
08/23/2013	PO_POENC	0000214337	21	R0000238776	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo			0.00		0.00	38.69	0.00
08/23/2013	PO_POENC	0000214337	21	R0000238776	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo			0.00		-35.82	0.00	0.00
08/23/2013	PO_POENC	0000214337	1	R0000238776	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View			0.00		0.00	309.10	0.00
08/23/2013	PO_POENC	0000214337	1	R0000238776	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View			0.00		-286.20	0.00	0.00
08/23/2013	PO_POENC	0000214337	2	R0000238776	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24			0.00		0.00	103.57	0.00
08/23/2013	PO_POENC	0000214337	2	R0000238776	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24			0.00		-95.90	0.00	0.00
08/23/2013	PO_POENC	0000214337	3	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Marble Composit			0.00		0.00	621.43	0.00
08/23/2013	PO_POENC	0000214337	3	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Marble Composit			0.00		-575.40	0.00	0.00
08/23/2013	PO_POENC	0000214337	4	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com			0.00		0.00	160.92	0.00
08/23/2013	PO_POENC	0000214337	4	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com			0.00		-149.00	0.00	0.00
08/23/2013	PO_POENC	0000214337	5	R0000238776	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort			0.00		0.00	138.02	0.00
08/23/2013	PO_POENC	0000214337	5	R0000238776	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort			0.00		-127.80	0.00	0.00
08/23/2013	PO_POENC	0000214337	6	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red			0.00		0.00	11.34	0.00
08/23/2013	PO_POENC	0000214337	6	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red			0.00		-10.50	0.00	0.00
08/23/2013	PO_POENC	0000214337	7	R0000238776	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L			0.00		0.00	51.19	0.00
08/23/2013	PO_POENC	0000214337	7	R0000238776	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L			0.00		-47.40	0.00	0.00
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>												
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	70900	4301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
08/23/2013	PO_POENC	0000214337	8	R0000238776	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks		0.00		0.00	452.95	0.00
08/23/2013	PO_POENC	0000214337	8	R0000238776	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks		0.00		-419.40	0.00	0.00
08/23/2013	PO_POENC	0000214337	9	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00		0.00	24.41	0.00
08/23/2013	PO_POENC	0000214337	9	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00		-22.60	0.00	0.00
08/23/2013	PO_POENC	0000214337	10	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00		0.00	118.15	0.00
08/23/2013	PO_POENC	0000214337	10	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00		-109.40	0.00	0.00
08/23/2013	PO_POENC	0000214337	11	R0000238776	OFFICE DEPOT/Quartet(R) Dry-Erase Markers Fine Poi		0.00		0.00	80.89	0.00
08/23/2013	PO_POENC	0000214337	11	R0000238776	OFFICE DEPOT/Quartet(R) Dry-Erase Markers Fine Poi		0.00		-74.90	0.00	0.00
08/23/2013	PO_POENC	0000214337	12	R0000238776	OFFICE DEPOT/Nature Saver 1/5-Cut Hanging File Fol		0.00		0.00	152.17	0.00
08/23/2013	PO_POENC	0000214337	12	R0000238776	OFFICE DEPOT/Nature Saver 1/5-Cut Hanging File Fol		0.00		-140.90	0.00	0.00
08/23/2013	PO_POENC	0000214337	13	R0000238776	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00		0.00	72.41	0.00
08/23/2013	PO_POENC	0000214337	13	R0000238776	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00		-67.05	0.00	0.00
08/23/2013	PO_POENC	0000214337	14	R0000238776	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00		0.00	72.58	0.00
08/23/2013	PO_POENC	0000214337	14	R0000238776	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00		-67.20	0.00	0.00
08/23/2013	PO_POENC	0000214337	22	R0000238776	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00		0.00	58.32	0.00
08/23/2013	PO_POENC	0000214337	22	R0000238776	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00		-54.00	0.00	0.00
08/23/2013	PO_POENC	0000214337	23	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		0.00	7.29	0.00
08/23/2013	PO_POENC	0000214337	23	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		-6.75	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	9		Office Depot/121122/Office Depot(R) Brand Clasp En		0.00		22.60	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	12		Office Depot/121122/Nature Saver 1/5-Cut Hanging F		0.00		140.90	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	13		Office Depot/121122/Prang(R) Ready-To-Use Tempera		0.00		67.05	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	14		Office Depot/121122/Crayola(R) Washable Markers Br		0.00		67.20	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	15		Office Depot/121122/Office Depot(R) Brand Poly 2-P		0.00		169.20	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	2		Office Depot/121122/Crayola(R) Color Pencils Box O		0.00		95.90	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	3		Office Depot/121122/Office Depot(R) Brand Marble C		0.00		575.40	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	4		Office Depot/121122/Office Depot(R) Brand Marble Q		0.00		149.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	5		Office Depot/121122/Crayola(R) Standard Crayon Set		0.00		127.80	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	6		Office Depot/121122/Office Depot(R) Brand Eraser C		0.00		10.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	7		Office Depot/121122/Paper Mate(R) Pink Pearl(R) Er		0.00		47.40	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	8		Office Depot/121122/Elmers(R) Washable School Glue		0.00		419.40	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	10		Office Depot/121122/Office Depot(R) Brand Clasp En		0.00		109.40	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	11		Office Depot/121122/Quartet(R) Dry-Erase Markers F		0.00		74.90	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	16		Office Depot/121122/Chenille Kraft Flat And Round		0.00		32.34	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	17		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe		0.00		13.16	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	18		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe		0.00		16.45	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	19		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe		0.00		16.45	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	20		Office Depot/121122/Office Depot(R) Brand Wood Pen		0.00		24.75	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	70900	4301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
08/23/2013	REQ_PREENC	0000238776	21		Office Depot/121122/Charles Leonard 12 Double-Beve		0.00		35.82	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	22		Office Depot/121122/Pacon(R) Spectra(R) Assorted C		0.00		54.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	23		Office Depot/121122/Office Depot(R) Brand Top-Load		0.00		6.75	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	1		Office Depot/121122/Wilson Jones(R) Basic Round-Ri		0.00		286.20	0.00	0.00
08/26/2013	AP_VOUCHER	00697040	1	P0000214337	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00	0.00	309.10
08/26/2013	AP_VOUCHER	00697040	1	P0000214337	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00	-309.10	0.00
08/26/2013	AP_VOUCHER	00697040	2	P0000214337	OFFICE DEPOT/Crayola(R) Color Pencils Box		0.00		0.00	0.00	103.57
08/26/2013	AP_VOUCHER	00697040	2	P0000214337	OFFICE DEPOT/Crayola(R) Color Pencils Box		0.00		0.00	-103.57	0.00
08/26/2013	AP_VOUCHER	00697040	3	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00		0.00	0.00	621.43
08/26/2013	AP_VOUCHER	00697040	3	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00		0.00	-621.43	0.00
08/26/2013	AP_VOUCHER	00697040	4	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00		0.00	0.00	160.92
08/26/2013	AP_VOUCHER	00697040	4	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00		0.00	-160.92	0.00
08/26/2013	AP_VOUCHER	00697040	5	P0000214337	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00		0.00	0.00	138.02
08/26/2013	AP_VOUCHER	00697040	5	P0000214337	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00		0.00	-138.02	0.00
08/26/2013	AP_VOUCHER	00697040	6	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00		0.00	0.00	11.34
08/26/2013	AP_VOUCHER	00697040	6	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00		0.00	-11.34	0.00
08/26/2013	AP_VOUCHER	00697040	7	P0000214337	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00		0.00	0.00	51.19
08/26/2013	AP_VOUCHER	00697040	7	P0000214337	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00		0.00	-51.19	0.00
08/26/2013	AP_VOUCHER	00697040	8	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00		0.00	0.00	24.41
08/26/2013	AP_VOUCHER	00697040	8	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00		0.00	-24.41	0.00
08/26/2013	AP_VOUCHER	00697040	9	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00		0.00	0.00	118.15
08/26/2013	AP_VOUCHER	00697040	9	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00		0.00	-118.15	0.00
08/26/2013	AP_VOUCHER	00697040	10	P0000214337	OFFICE DEPOT/Nature Saver 1/5-Cut Hanging F		0.00		0.00	0.00	152.17
08/26/2013	AP_VOUCHER	00697040	12	P0000214337	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00		0.00	-72.58	0.00
08/26/2013	AP_VOUCHER	00697040	13	P0000214337	OFFICE DEPOT/Chenille Kraft Flat And Round		0.00		0.00	0.00	34.93
08/26/2013	AP_VOUCHER	00697040	13	P0000214337	OFFICE DEPOT/Chenille Kraft Flat And Round		0.00		0.00	-34.93	0.00
08/26/2013	AP_VOUCHER	00697040	14	P0000214337	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00		0.00	0.00	14.21
08/26/2013	AP_VOUCHER	00697040	14	P0000214337	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00		0.00	-14.21	0.00
08/26/2013	AP_VOUCHER	00697040	15	P0000214337	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00		0.00	0.00	17.77
08/26/2013	AP_VOUCHER	00697040	15	P0000214337	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00		0.00	-17.77	0.00
08/26/2013	AP_VOUCHER	00697040	16	P0000214337	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00		0.00	0.00	17.77
08/26/2013	AP_VOUCHER	00697040	16	P0000214337	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00		0.00	-17.77	0.00
08/26/2013	AP_VOUCHER	00697040	17	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00		0.00	0.00	26.73
08/26/2013	AP_VOUCHER	00697040	17	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00		0.00	-26.73	0.00
08/26/2013	AP_VOUCHER	00697040	18	P0000214337	OFFICE DEPOT/Charles Leonard 12 Double-Beve		0.00		0.00	0.00	38.69
08/26/2013	AP_VOUCHER	00697040	18	P0000214337	OFFICE DEPOT/Charles Leonard 12 Double-Beve		0.00		0.00	-38.69	0.00
08/26/2013	AP_VOUCHER	00697040	19	P0000214337	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C		0.00		0.00	0.00	58.32
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Receipt Accrual Encumbrance	
										Receipt Accrual Expenes	
										Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	70900	4301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
08/26/2013	AP_VOUCHER	00697040	19	P0000214337	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C			0.00	0.00	-58.32	0.00
08/26/2013	AP_VOUCHER	00697040	20	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Top-Load			0.00	0.00	0.00	7.29
08/26/2013	AP_VOUCHER	00697040	20	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Top-Load			0.00	0.00	-7.29	0.00
08/26/2013	AP_VOUCHER	00697040	10	P0000214337	OFFICE DEPOT/Nature Saver 1/5-Cut Hanging F			0.00	0.00	-152.17	0.00
08/26/2013	AP_VOUCHER	00697040	11	P0000214337	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera			0.00	0.00	0.00	72.41
08/26/2013	AP_VOUCHER	00697040	11	P0000214337	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera			0.00	0.00	-72.41	0.00
08/26/2013	AP_VOUCHER	00697040	12	P0000214337	OFFICE DEPOT/Crayola(R) Washable Markers B			0.00	0.00	0.00	72.58
08/27/2013	AP_VOUCHER	00697248	1	P0000214337	OFFICE DEPOT/Elmers(R) Washable School Glue			0.00	0.00	0.00	452.95
08/27/2013	AP_VOUCHER	00697248	1	P0000214337	OFFICE DEPOT/Elmers(R) Washable School Glue			0.00	0.00	-452.95	0.00
08/27/2013	AP_VOUCHER	00697300	1	P0000214212	OFFICE DEPOT/Nature Saver Smooth Texture 10			0.00	0.00	0.00	60.48
08/27/2013	AP_VOUCHER	00697300	1	P0000214212	OFFICE DEPOT/Nature Saver Smooth Texture 10			0.00	0.00	-60.48	0.00
08/27/2013	PO_POENC	0000214530	1	R0000238969	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/16 Wide 1/			0.00	0.00	7.88	0.00
08/27/2013	PO_POENC	0000214530	1	R0000238969	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/16 Wide 1/			0.00	-7.30	0.00	0.00
08/27/2013	PO_POENC	0000214530	2	R0000238969	OFFICE DEPOT/Office Depot Brand(R) Medium Binder C			0.00	0.00	17.50	0.00
08/27/2013	PO_POENC	0000214530	2	R0000238969	OFFICE DEPOT/Office Depot Brand(R) Medium Binder C			0.00	-16.20	0.00	0.00
08/27/2013	PO_POENC	0000214530	3	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2			0.00	0.00	3.51	0.00
08/27/2013	PO_POENC	0000214530	3	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2			0.00	-3.25	0.00	0.00
08/27/2013	PO_POENC	0000214530	4	R0000238969	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View			0.00	0.00	206.06	0.00
08/27/2013	PO_POENC	0000214530	4	R0000238969	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View			0.00	-190.80	0.00	0.00
08/27/2013	PO_POENC	0000214530	5	R0000238969	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co			0.00	0.00	122.34	0.00
08/27/2013	PO_POENC	0000214530	5	R0000238969	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co			0.00	-113.28	0.00	0.00
08/27/2013	PO_POENC	0000214530	6	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Marble Composit			0.00	0.00	709.24	0.00
08/27/2013	PO_POENC	0000214530	6	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Marble Composit			0.00	-656.70	0.00	0.00
08/27/2013	PO_POENC	0000214530	7	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com			0.00	0.00	193.10	0.00
08/27/2013	PO_POENC	0000214530	7	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com			0.00	-178.80	0.00	0.00
08/27/2013	PO_POENC	0000214530	8	R0000238969	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape Pa			0.00	0.00	55.76	0.00
08/27/2013	PO_POENC	0000214530	8	R0000238969	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape Pa			0.00	-51.63	0.00	0.00
08/27/2013	PO_POENC	0000214530	9	R0000238969	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort			0.00	0.00	92.02	0.00
08/27/2013	PO_POENC	0000214530	9	R0000238969	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort			0.00	-85.20	0.00	0.00
08/27/2013	PO_POENC	0000214530	10	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)			0.00	0.00	119.45	0.00
08/27/2013	PO_POENC	0000214530	10	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)			0.00	-110.60	0.00	0.00
08/27/2013	PO_POENC	0000214530	11	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red			0.00	0.00	20.41	0.00
08/27/2013	PO_POENC	0000214530	11	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red			0.00	-18.90	0.00	0.00
08/27/2013	PO_POENC	0000214530	12	R0000238969	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi			0.00	0.00	111.02	0.00
08/27/2013	PO_POENC	0000214530	12	R0000238969	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi			0.00	-102.80	0.00	0.00
08/27/2013	PO_POENC	0000214530	13	R0000238969	OFFICE DEPOT/Smead(R) Manila File Folders Letter S			0.00	0.00	10.84	0.00
08/27/2013	PO_POENC	0000214530	13	R0000238969	OFFICE DEPOT/Smead(R) Manila File Folders Letter S			0.00	-10.04	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	70900	4301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
08/27/2013	PO_POENC	0000214530	14	R0000238969	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass		0.00		0.00	25.27	0.00
08/27/2013	PO_POENC	0000214530	14	R0000238969	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass		0.00		-23.40	0.00	0.00
08/27/2013	PO_POENC	0000214530	15	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag		0.00		0.00	3.89	0.00
08/27/2013	PO_POENC	0000214530	15	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag		0.00		-3.60	0.00	0.00
08/27/2013	PO_POENC	0000214530	16	R0000238969	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00		0.00	48.28	0.00
08/27/2013	PO_POENC	0000214530	16	R0000238969	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00		-44.70	0.00	0.00
08/27/2013	PO_POENC	0000214530	17	R0000238969	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00		0.00	7.37	0.00
08/27/2013	PO_POENC	0000214530	17	R0000238969	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00		-6.82	0.00	0.00
08/27/2013	PO_POENC	0000214530	18	R0000238969	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00		0.00	7.60	0.00
08/27/2013	PO_POENC	0000214530	18	R0000238969	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00		-7.04	0.00	0.00
08/27/2013	PO_POENC	0000214530	19	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast		0.00		0.00	2.40	0.00
08/27/2013	PO_POENC	0000214530	19	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast		0.00		-2.22	0.00	0.00
08/27/2013	PO_POENC	0000214530	20	R0000238969	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00		0.00	7.37	0.00
08/27/2013	PO_POENC	0000214530	21	R0000238969	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00		0.00	7.37	0.00
08/27/2013	PO_POENC	0000214530	21	R0000238969	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00		-6.82	0.00	0.00
08/27/2013	PO_POENC	0000214530	22	R0000238969	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00		0.00	7.60	0.00
08/27/2013	PO_POENC	0000214530	22	R0000238969	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00		-7.04	0.00	0.00
08/27/2013	PO_POENC	0000214530	23	R0000238969	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00		0.00	7.37	0.00
08/27/2013	PO_POENC	0000214530	23	R0000238969	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00		-6.82	0.00	0.00
08/27/2013	PO_POENC	0000214530	24	R0000238969	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack		0.00		0.00	604.58	0.00
08/27/2013	PO_POENC	0000214530	24	R0000238969	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack		0.00		-559.80	0.00	0.00
08/27/2013	PO_POENC	0000214530	25	R0000238969	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Electric Glow		0.00		0.00	358.78	0.00
08/27/2013	PO_POENC	0000214530	25	R0000238969	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Electric Glow		0.00		-332.20	0.00	0.00
08/27/2013	PO_POENC	0000214530	26	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5		0.00		0.00	1.88	0.00
08/27/2013	PO_POENC	0000214530	26	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5		0.00		-1.74	0.00	0.00
08/27/2013	PO_POENC	0000214530	27	R0000238969	OFFICE DEPOT/Westcott(R) Wood Ruler 12		0.00		0.00	15.55	0.00
08/27/2013	PO_POENC	0000214530	27	R0000238969	OFFICE DEPOT/Westcott(R) Wood Ruler 12		0.00		-14.40	0.00	0.00
08/27/2013	PO_POENC	0000214530	28	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		0.00	14.58	0.00
08/27/2013	PO_POENC	0000214530	28	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00		-13.50	0.00	0.00
08/27/2013	PO_POENC	0000214530	29	R0000238969	OFFICE DEPOT/Partners Brand Mandarin Red Gift Grad		0.00		0.00	448.15	0.00
08/27/2013	PO_POENC	0000214530	29	R0000238969	OFFICE DEPOT/Partners Brand Mandarin Red Gift Grad		0.00		-414.95	0.00	0.00
08/27/2013	PO_POENC	0000214530	30	R0000238969	OFFICE DEPOT/Partners Brand Yellow Gift Grade Tiss		0.00		0.00	448.15	0.00
08/27/2013	PO_POENC	0000214530	30	R0000238969	OFFICE DEPOT/Partners Brand Yellow Gift Grade Tiss		0.00		-414.95	0.00	0.00
08/27/2013	PO_POENC	0000214530	31	R0000238969	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0		0.00		0.00	35.53	0.00
08/27/2013	PO_POENC	0000214530	31	R0000238969	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0		0.00		-32.90	0.00	0.00
08/27/2013	PO_POENC	0000214530	32	R0000238969	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0		0.00		0.00	35.53	0.00
08/27/2013	PO_POENC	0000214530	32	R0000238969	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0		0.00		-32.90	0.00	0.00
<hr/>											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	70900	4301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
08/27/2013	PO_POENC	0000214530	33	R0000238969	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0		0.00		0.00	35.53	0.00
08/27/2013	PO_POENC	0000214530	33	R0000238969	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0		0.00		-32.90	0.00	0.00
08/27/2013	PO_POENC	0000214530	34	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		0.00	44.39	0.00
08/27/2013	PO_POENC	0000214530	34	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		-41.10	0.00	0.00
08/27/2013	PO_POENC	0000214530	35	R0000238969	OFFICE DEPOT/Mead(R) 100 Recycled Notebook 3-Hole		0.00		0.00	313.63	0.00
08/27/2013	PO_POENC	0000214530	35	R0000238969	OFFICE DEPOT/Mead(R) 100 Recycled Notebook 3-Hole		0.00		-290.40	0.00	0.00
08/27/2013	PO_POENC	0000214530	20	R0000238969	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00		-6.82	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	1		Office Depot/121122/OIC(R) Binder Clips Mini 9/16		0.00		7.30	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	32		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe		0.00		32.90	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	33		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe		0.00		32.90	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	34		Office Depot/121122/Office Depot(R) Brand Marble C		0.00		41.10	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	35		Office Depot/121122/Office Depot(R) 100 Recycled Notebook		0.00		290.40	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	2		Office Depot/121122/Office Depot Brand(R) Medium B		0.00		16.20	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	3		Office Depot/121122/Office Depot(R) Brand Binder C		0.00		3.25	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	4		Office Depot/121122/Wilson Jones(R) Basic Round-Ri		0.00		190.80	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	5		Office Depot/121122/Crayola(R) Color Pencils Set O		0.00		113.28	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	6		Office Depot/121122/Office Depot(R) Brand Marble C		0.00		656.70	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	7		Office Depot/121122/Office Depot(R) Brand Marble Q		0.00		178.80	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	8		Office Depot/121122/BIC(R) Wite-Out(R) Correction		0.00		51.63	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	9		Office Depot/121122/Crayola(R) Standard Crayon Set		0.00		85.20	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	10		Office Depot/121122/Office Depot(R) Brand Clean Se		0.00		110.60	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	11		Office Depot/121122/Office Depot(R) Brand Eraser C		0.00		18.90	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	12		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar		0.00		102.80	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	13		Office Depot/121122/Smead(R) Manila File Folders L		0.00		10.04	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	14		Office Depot/121122/Oxford(R) Index Cards Ruled 3		0.00		23.40	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	15		Office Depot/121122/Office Depot(R) Brand Transluc		0.00		3.60	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	16		Office Depot/121122/Prang(R) Ready-To-Use Tempera		0.00		44.70	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	17		Office Depot/121122/Crayola(R) Portfolio(R) Series		0.00		6.82	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	18		Office Depot/121122/Crayola(R) Portfolio(R) Series		0.00		7.04	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	19		Office Depot/121122/Office Depot(R) Brand Round-He		0.00		2.22	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	20		Office Depot/121122/Crayola(R) Portfolio(R) Series		0.00		6.82	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	21		Office Depot/121122/Crayola(R) Portfolio(R) Series		0.00		6.82	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	22		Office Depot/121122/Crayola(R) Portfolio(R) Series		0.00		7.04	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	23		Office Depot/121122/Crayola(R) Portfolio(R) Series		0.00		6.82	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	24		Office Depot/121122/Ticonderoga(R) Woodcase Pencil		0.00		559.80	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	25		Office Depot/121122/Post-it(R) 3 x 3 Notes Electri		0.00		332.20	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	26		Office Depot/121122/Office Depot(R) Brand Rubber B		0.00		1.74	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 12:40:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	70900	4301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
08/27/2013	REQ_PREENC	0000238969	27		Office Depot/121122/Westcott(R) Wood Ruler 12	0.00	14.40	0.00	0.00		
08/27/2013	REQ_PREENC	0000238969	28		Office Depot/121122/Office Depot(R) Brand Top-Load	0.00	13.50	0.00	0.00		
08/27/2013	REQ_PREENC	0000238969	29		Office Depot/121122/Partners Brand Mandarin Red Gi	0.00	414.95	0.00	0.00		
08/27/2013	REQ_PREENC	0000238969	30		Office Depot/121122/Partners Brand Yellow Gift Gra	0.00	414.95	0.00	0.00		
08/27/2013	REQ_PREENC	0000238969	31		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	32.90	0.00	0.00		
08/28/2013	AP_VOUCHER	00697560	1	P0000214530	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/1	0.00	0.00	0.00	0.00	7.88	
08/28/2013	AP_VOUCHER	00697560	1	P0000214530	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/1	0.00	0.00		-7.88	0.00	
08/28/2013	AP_VOUCHER	00697560	2	P0000214530	OFFICE DEPOT/Office Depot Brand(R) Medium B	0.00	0.00	0.00	0.00	17.50	
08/28/2013	AP_VOUCHER	00697560	2	P0000214530	OFFICE DEPOT/Office Depot Brand(R) Medium B	0.00	0.00		-17.50	0.00	
08/28/2013	AP_VOUCHER	00697560	3	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	3.51	
08/28/2013	AP_VOUCHER	00697560	3	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00		-3.51	0.00	
08/28/2013	AP_VOUCHER	00697560	4	P0000214530	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	0.00	206.06	
08/28/2013	AP_VOUCHER	00697560	4	P0000214530	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00		-206.06	0.00	
08/28/2013	AP_VOUCHER	00697560	5	P0000214530	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	0.00	122.34	
08/28/2013	AP_VOUCHER	00697560	5	P0000214530	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00		-122.34	0.00	
08/28/2013	AP_VOUCHER	00697560	6	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	0.00	709.25	
08/28/2013	AP_VOUCHER	00697560	6	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00		-709.24	0.00	
08/28/2013	AP_VOUCHER	00697560	7	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	0.00	193.10	
08/28/2013	AP_VOUCHER	00697560	7	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00		-193.10	0.00	
08/28/2013	AP_VOUCHER	00697560	8	P0000214530	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	0.00	55.76	
08/28/2013	AP_VOUCHER	00697560	8	P0000214530	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00		-55.76	0.00	
08/28/2013	AP_VOUCHER	00697560	9	P0000214530	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00	92.02	
08/28/2013	AP_VOUCHER	00697560	9	P0000214530	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00		-92.02	0.00	
08/28/2013	AP_VOUCHER	00697560	10	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00	119.45	
08/28/2013	AP_VOUCHER	00697560	10	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00		-119.45	0.00	
08/28/2013	AP_VOUCHER	00697560	11	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00	20.41	
08/28/2013	AP_VOUCHER	00697560	11	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00		-20.41	0.00	
08/28/2013	AP_VOUCHER	00697560	12	P0000214530	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	111.02	
08/28/2013	AP_VOUCHER	00697560	12	P0000214530	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00		-111.02	0.00	
08/28/2013	AP_VOUCHER	00697560	13	P0000214530	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	0.00	10.84	
08/28/2013	AP_VOUCHER	00697560	13	P0000214530	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00		-10.84	0.00	
08/28/2013	AP_VOUCHER	00697560	14	P0000214530	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	0.00	25.27	
08/28/2013	AP_VOUCHER	00697560	14	P0000214530	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00		-25.27	0.00	
08/28/2013	AP_VOUCHER	00697560	15	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Transluc	0.00	0.00	0.00	0.00	3.89	
08/28/2013	AP_VOUCHER	00697560	15	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Transluc	0.00	0.00		-3.89	0.00	
08/28/2013	AP_VOUCHER	00697560	16	P0000214530	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	0.00	48.28	
08/28/2013	AP_VOUCHER	00697560	16	P0000214530	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00		-48.28	0.00	
TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION		TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal	
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_EXSHEET	Expense Sheet		PO_POENC	PO Encumbrance	
AP_VOUCHER	Voucher Expense		BD_JOURNAL	Budget		EX_TAUTH	Travel Authorization		PO_POENCNP	PO Non Prorated Item	
									REQ_PREENC	Receipt Accrual Encumbrance	
										Receipt Accrual Expenes	
										Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/31/2014  
Run Time 12:40:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	70900	4301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
08/28/2013	AP_VOUCHER	00697560	17	P0000214530	OFFICE DEPOT/Crayola(R) Portfolio(R) Series		0.00	0.00	0.00	7.60	
08/28/2013	AP_VOUCHER	00697560	17	P0000214530	OFFICE DEPOT/Crayola(R) Portfolio(R) Series		0.00	0.00	-7.60	0.00	
08/28/2013	AP_VOUCHER	00697560	18	P0000214530	OFFICE DEPOT/Crayola(R) Portfolio(R) Series		0.00	0.00	0.00	7.37	
08/28/2013	AP_VOUCHER	00697560	18	P0000214530	OFFICE DEPOT/Crayola(R) Portfolio(R) Series		0.00	0.00	-7.37	0.00	
08/28/2013	AP_VOUCHER	00697560	19	P0000214530	OFFICE DEPOT/Crayola(R) Portfolio(R) Series		0.00	0.00	0.00	7.37	
08/28/2013	AP_VOUCHER	00697560	19	P0000214530	OFFICE DEPOT/Crayola(R) Portfolio(R) Series		0.00	0.00	-7.37	0.00	
08/28/2013	AP_VOUCHER	00697560	20	P0000214530	OFFICE DEPOT/Crayola(R) Portfolio(R) Series		0.00	0.00	0.00	7.60	
08/28/2013	AP_VOUCHER	00697560	20	P0000214530	OFFICE DEPOT/Crayola(R) Portfolio(R) Series		0.00	0.00	-7.60	0.00	
08/28/2013	AP_VOUCHER	00697560	21	P0000214530	OFFICE DEPOT/Crayola(R) Portfolio(R) Series		0.00	0.00	0.00	7.37	
08/28/2013	AP_VOUCHER	00697560	21	P0000214530	OFFICE DEPOT/Crayola(R) Portfolio(R) Series		0.00	0.00	-7.37	0.00	
08/28/2013	AP_VOUCHER	00697560	22	P0000214530	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil		0.00	0.00	0.00	604.58	
08/28/2013	AP_VOUCHER	00697560	22	P0000214530	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil		0.00	0.00	-604.58	0.00	
08/28/2013	AP_VOUCHER	00697560	23	P0000214530	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Electr		0.00	0.00	0.00	358.78	
08/28/2013	AP_VOUCHER	00697560	23	P0000214530	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Electr		0.00	0.00	-358.78	0.00	
08/28/2013	AP_VOUCHER	00697560	24	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	0.00	1.88	
08/28/2013	AP_VOUCHER	00697560	24	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	-1.88	0.00	
08/28/2013	AP_VOUCHER	00697560	25	P0000214530	OFFICE DEPOT/Westcott(R) Wood Ruler 12		0.00	0.00	0.00	15.55	
08/28/2013	AP_VOUCHER	00697560	25	P0000214530	OFFICE DEPOT/Westcott(R) Wood Ruler 12		0.00	0.00	-15.55	0.00	
08/28/2013	AP_VOUCHER	00697560	26	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	14.58	
08/28/2013	AP_VOUCHER	00697560	26	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-14.58	0.00	
08/28/2013	AP_VOUCHER	00697560	27	P0000214530	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00	0.00	35.53	
08/28/2013	AP_VOUCHER	00697560	27	P0000214530	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00	-35.53	0.00	
08/28/2013	AP_VOUCHER	00697560	28	P0000214530	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00	0.00	35.53	
08/28/2013	AP_VOUCHER	00697560	28	P0000214530	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00	-35.53	0.00	
08/28/2013	AP_VOUCHER	00697560	29	P0000214530	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00	0.00	35.53	
08/28/2013	AP_VOUCHER	00697560	29	P0000214530	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00	-35.53	0.00	
08/28/2013	AP_VOUCHER	00697560	30	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	0.00	44.39	
08/28/2013	AP_VOUCHER	00697560	30	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-44.39	0.00	
08/28/2013	AP_VOUCHER	00697560	31	P0000214530	OFFICE DEPOT/Mead(R) 100 Recycled Notebook		0.00	0.00	0.00	219.54	
08/28/2013	AP_VOUCHER	00697560	31	P0000214530	OFFICE DEPOT/Mead(R) 100 Recycled Notebook		0.00	0.00	-219.54	0.00	
08/28/2013	AP_VOUCHER	00697589	1	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	0.00	182.74	
08/28/2013	AP_VOUCHER	00697589	1	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00	-182.74	0.00	
08/28/2013	AP_VOUCHER	00697559	1	P0000214530	OFFICE DEPOT/Crayola(R) Portfolio(R) Series		0.00	0.00	0.00	7.36	
08/28/2013	AP_VOUCHER	00697559	1	P0000214530	OFFICE DEPOT/Crayola(R) Portfolio(R) Series		0.00	0.00	-7.36	0.00	
08/28/2013	AP_VOUCHER	00697559	2	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Round-He		0.00	0.00	0.00	2.40	
08/28/2013	AP_VOUCHER	00697559	2	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Round-He		0.00	0.00	-2.40	0.00	
08/28/2013	PO_POENC	0000214773	1	R0000239097	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra		0.00	0.00	641.52	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/31/2014  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0236	70900	4301	1110	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	PO_POENC	0000214773	1	R0000239097	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	-594.00	0.00	0.00
08/28/2013	PO_POENC	0000214773	2	R0000239097	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	203.04	0.00
08/28/2013	PO_POENC	0000214773	2	R0000239097	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-188.00	0.00	0.00
08/28/2013	PO_POENC	0000214773	3	R0000239097	OFFICE DEPOT/Avery(R) Badge Holders Landscape With	0.00	0.00	143.63	0.00
08/28/2013	PO_POENC	0000214773	3	R0000239097	OFFICE DEPOT/Avery(R) Badge Holders Landscape With	0.00	-132.99	0.00	0.00
08/28/2013	PO_POENC	0000214773	4	R0000239097	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 150 Lb Whi	0.00	0.00	12.41	0.00
08/28/2013	PO_POENC	0000214773	4	R0000239097	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 150 Lb Whi	0.00	-11.49	0.00	0.00
08/28/2013	PO_POENC	0000214773	5	R0000239097	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	327.89	0.00
08/28/2013	PO_POENC	0000214773	5	R0000239097	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-303.60	0.00	0.00
08/28/2013	REQ_PREENC	0000239097	1		Office Depot/121122/Crayola(R) So Big(TM) Extra La	0.00	594.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239097	2		Office Depot/121122/Office Depot(R) Brand Poly 2-P	0.00	188.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239097	3		Office Depot/121122/Avery(R) Badge Holders Landsc	0.00	132.99	0.00	0.00
08/28/2013	REQ_PREENC	0000239097	4		Office Depot/121122/Pacon(R) Tag Board 12 x 18 150	0.00	11.49	0.00	0.00
08/28/2013	REQ_PREENC	0000239097	5		Office Depot/121122/PAPER BOND 11X8.5	0.00	303.60	0.00	0.00
08/29/2013	AP_VOUCHER	00697770	1	P0000214773	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	203.04
08/29/2013	AP_VOUCHER	00697770	1	P0000214773	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-203.04	0.00
08/29/2013	AP_VOUCHER	00697776	1	P0000214773	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	641.52
08/29/2013	AP_VOUCHER	00697776	1	P0000214773	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	-641.52	0.00
08/29/2013	AP_VOUCHER	00697776	2	P0000214773	OFFICE DEPOT/Avery(R) Badge Holders Landsc	0.00	0.00	0.00	143.63
08/29/2013	AP_VOUCHER	00697776	2	P0000214773	OFFICE DEPOT/Avery(R) Badge Holders Landsc	0.00	0.00	-143.63	0.00
08/29/2013	AP_VOUCHER	00697776	3	P0000214773	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 1	0.00	0.00	0.00	12.41
08/29/2013	AP_VOUCHER	00697776	3	P0000214773	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 1	0.00	0.00	-12.41	0.00
08/29/2013	AP_VOUCHER	00697776	4	P0000214773	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	327.89
08/29/2013	AP_VOUCHER	00697776	4	P0000214773	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-327.89	0.00
08/29/2013	AP_VOUCHER	00697825	1	P0000214530	OFFICE DEPOT/Mead(R) 100 Recycled Notebook	0.00	0.00	0.00	94.09
08/29/2013	AP_VOUCHER	00697825	1	P0000214530	OFFICE DEPOT/Mead(R) 100 Recycled Notebook	0.00	0.00	-94.09	0.00
08/29/2013	PO_POENC	0000214859	1	R0000235410	MARKERBOARD PE/Item #RLPC0912-2x--9 x 12 Red Line	0.00	0.00	1,231.20	0.00
08/29/2013	PO_POENC	0000214859	1	R0000235410	MARKERBOARD PE/Item #RLPC0912-2x--9 x 12 Red Line	0.00	-1,140.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698277	1	P0000214337	OFFICE DEPOT/Quartet(R) Dry-Erase Markers	0.00	0.00	0.00	80.89
09/03/2013	AP_VOUCHER	00698277	1	P0000214337	OFFICE DEPOT/Quartet(R) Dry-Erase Markers	0.00	0.00	-80.89	0.00
09/04/2013	PO_POENC	0000215176	1	R0000236290	MARKERBOARD PE/Item # MC0912--Blank Unlined Combo	0.00	0.00	1,020.60	0.00
09/04/2013	PO_POENC	0000215176	1	R0000236290	MARKERBOARD PE/Item # MC0912--Blank Unlined Combo	0.00	-945.00	0.00	0.00
09/06/2013	AP_VOUCHER	00699135	1	P0000214530	OFFICE DEPOT/Partners Brand Mandarin Red Gi	0.00	0.00	0.00	448.14
09/06/2013	AP_VOUCHER	00699135	1	P0000214530	OFFICE DEPOT/Partners Brand Mandarin Red Gi	0.00	0.00	-448.14	0.00
09/06/2013	AP_VOUCHER	00699135	2	P0000214530	OFFICE DEPOT/Partners Brand Yellow Gift Gra	0.00	0.00	0.00	448.15
09/06/2013	AP_VOUCHER	00699135	2	P0000214530	OFFICE DEPOT/Partners Brand Yellow Gift Gra	0.00	0.00	-448.15	0.00
09/10/2013	AP_VOUCHER	00699735	1	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Premium	0.00	0.00	0.00	68.62
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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0236	70900	4301	1110	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
09/10/2013	AP_VOUCHER	00699735	1	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Premium		0.00	0.00	-68.62	0.00			
09/12/2013	AP_VOUCHER	00700406	1	P0000211790	GOVCONNECTION,/eReplacement-VLT-XL5950LP-ER		0.00	0.00	0.00	1,291.68			
09/12/2013	AP_VOUCHER	00700406	1	P0000211790	GOVCONNECTION,/eReplacement-VLT-XL5950LP-ER		0.00	0.00	-1,291.68	0.00			
09/13/2013	AP_VOUCHER	00700734	2	P0000211220	SPRINGBOAR-001/Shipping		0.00	0.00	-19.50	0.00			
09/13/2013	AP_VOUCHER	00700734	2	P0000211220	SPRINGBOAR-001/Shipping		0.00	0.00	0.00	19.50			
09/13/2013	AP_VOUCHER	00700734	1	P0000211220	SPRINGBOAR-001/1" Custom Lapel Pin--Porter El		0.00	0.00	-583.20	0.00			
09/13/2013	AP_VOUCHER	00700734	1	P0000211220	SPRINGBOAR-001/1" Custom Lapel Pin--Porter El		0.00	0.00	0.00	583.20			
09/18/2013	AP_VOUCHER	00701271	1	P0000214859	MARKERBOARD PE/Item #RLPC0912-2x--9 x 12 Red		0.00	0.00	-1,231.20	0.00			
09/18/2013	AP_VOUCHER	00701271	1	P0000214859	MARKERBOARD PE/Item #RLPC0912-2x--9 x 12 Red		0.00	0.00	0.00	1,345.20			
09/27/2013	AP_VOUCHER	00703508	1	P0000215176	MARKERBOARD PE/Item # MC0912--Blank Unlined C		0.00	0.00	-1,020.60	0.00			
09/27/2013	AP_VOUCHER	00703508	1	P0000215176	MARKERBOARD PE/Item # MC0912--Blank Unlined C		0.00	0.00	0.00	1,020.60			
Number of Transactions 704							Totals	-21,905.30	0.00	-2,096.20	-2,453.41	26,454.91	
Number of Transactions 704							Class	Totals 1000s	-21,905.30	0.00	-2,096.20	-2,453.41	26,454.91
Number of Transactions 815							Resource	Totals 70900	-33,674.66	0.00	-2,096.20	-2,453.41	38,224.27
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0236	70910	1107	4760	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	36868	143108	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.85			
Number of Transactions 1							Totals	-33.85	0.00	0.00	0.00	33.85	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0236	70910	1109	4760	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1074	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,669.44			
09/27/2013	GL_JOURNAL	PAY0298784	1298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,717.35			
10/18/2013	GL_JOURNAL	0000299909	26324	125192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	259.84			
10/18/2013	GL_JOURNAL	0000299909	28085	126746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	200.50			
10/18/2013	GL_JOURNAL	0000299909	17333	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	54.90			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70910	1109	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	4326	104267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	59.32
10/18/2013	GL_JOURNAL	0000299909	16397	116136	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	79.97
Number of Transactions 7							Totals	-17,041.32	0.00	0.00	17,041.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70910	1192	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1048	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	6,938.97
Number of Transactions 1							Totals	-6,938.97	0.00	0.00	6,938.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70910	2401	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 2401 - Clerical OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3832	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	923.42
09/27/2013	GL_JOURNAL	PAY0298784	5603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,451.48
Number of Transactions 2							Totals	-2,374.90	0.00	0.00	2,374.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70910	2456	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4447	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	27.37
Number of Transactions 1							Totals	-27.37	0.00	0.00	27.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70910	3101	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5503	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	715.22
09/27/2013	GL_JOURNAL	PAY0298784	7767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	636.68
10/08/2013	GL_JOURNAL	PAY0299357	2950	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	97.30
<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>	<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		

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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>					
0236	70910	3101	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	16400	116136	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.60
10/18/2013	GL_JOURNAL	0000299909	4330	104267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	4.89
10/18/2013	GL_JOURNAL	0000299909	17338	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	4.53
10/18/2013	GL_JOURNAL	0000299909	28087	126746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	16.54
10/18/2013	GL_JOURNAL	0000299909	26325	125192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	21.44
10/18/2013	GL_JOURNAL	0000299909	36871	143108	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.79
Number of Transactions 9							Totals	-1,505.99	0.00	0.00	1,505.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70910	3202	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7380	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	105.65
09/27/2013	GL_JOURNAL	PAY0298784	10250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	166.08
Number of Transactions 2							Totals	-271.73	0.00	0.00	271.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70910	3301	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9272	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	127.17
09/27/2013	GL_JOURNAL	PAY0298784	12649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	112.09
10/08/2013	GL_JOURNAL	PAY0299357	4531	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	100.62
10/18/2013	GL_JOURNAL	0000299909	36874	143108	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.49
10/18/2013	GL_JOURNAL	0000299909	26326	125192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.77
10/18/2013	GL_JOURNAL	0000299909	28089	126746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.91
10/18/2013	GL_JOURNAL	0000299909	17343	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.80
10/18/2013	GL_JOURNAL	0000299909	4334	104267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.86
10/18/2013	GL_JOURNAL	0000299909	16403	116136	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.16
Number of Transactions 9							Totals	-349.87	0.00	0.00	349.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70910	3302	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre	Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount		Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70910	3302	4760	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11095	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00		0.00	71.04
09/27/2013	GL_JOURNAL	PAY0298784	15155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		0.00	111.06
Number of Transactions 2							Totals	-182.10	0.00	0.00	0.00	182.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70910	3421	4760	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		0.00	21.86
Number of Transactions 1							Totals	-21.86	0.00	0.00	0.00	21.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70910	3431	4760	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		0.00	5.14
Number of Transactions 1							Totals	-5.14	0.00	0.00	0.00	5.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70910	3441	4760	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		0.00	168.00
Number of Transactions 1							Totals	-168.00	0.00	0.00	0.00	168.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70910	3451	4760	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00		0.00	29.31
Number of Transactions 1							Totals	-29.31	0.00	0.00	0.00	29.31
<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>	<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			



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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>					
0236	70910	3461	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,383.04
Number of Transactions 1							Totals	-2,383.04	0.00	0.00	2,383.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70910	3471	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	433.26
Number of Transactions 1							Totals	-433.26	0.00	0.00	433.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70910	3501	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13111	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	4.33
09/09/2013	GL_JOURNAL	PUE0297667	1163	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	4.33
09/09/2013	GL_JOURNAL	PUE0297669	1090	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-4.33
09/27/2013	GL_JOURNAL	PAY0298784	29430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.85
10/08/2013	GL_JOURNAL	PAY0299357	6784	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	3.47
10/18/2013	GL_JOURNAL	PUE0299906	2023	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.47
10/18/2013	GL_JOURNAL	PUE0299906	2024	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	16406	116136	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	0000299909	4338	104267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	0000299909	17348	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	0000299909	28091	126746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	0000299909	26327	125192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	0000299909	36877	143108	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	1753	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.85
10/18/2013	GL_JOURNAL	PUE0299907	1754	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.47
Number of Transactions 15							Totals	-12.01	0.00	0.00	12.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70910	3502	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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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>					
0236	70910	3502	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14971	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.47
09/09/2013	GL_JOURNAL	PUE0297667	3681	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.01
09/09/2013	GL_JOURNAL	PUE0297667	3682	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.46
09/09/2013	GL_JOURNAL	PUE0297669	3420	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.47
09/27/2013	GL_JOURNAL	PAY0298784	31976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.72
10/18/2013	GL_JOURNAL	PUE0299906	6344	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	PUE0299907	5400	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.72
Number of Transactions 7							Totals	-1.20	0.00	0.00	1.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70910	3601	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1163	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	247.08
10/18/2013	GL_JOURNAL	0000299909	36880	143108	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.96
10/18/2013	GL_JOURNAL	0000299909	4342	104267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.69
10/18/2013	GL_JOURNAL	0000299909	16409	116136	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.28
10/18/2013	GL_JOURNAL	0000299909	26328	125192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.41
10/18/2013	GL_JOURNAL	0000299909	28093	126746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.71
10/18/2013	GL_JOURNAL	0000299909	17353	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.56
10/18/2013	GL_JOURNAL	PWC0299904	2023	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	197.76
10/18/2013	GL_JOURNAL	PWC0299904	2024	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	219.94
Number of Transactions 9							Totals	-684.39	0.00	0.00	684.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70910	3602	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3681	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.78
09/09/2013	GL_JOURNAL	PWC0297670	3682	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	26.32
10/18/2013	GL_JOURNAL	PWC0299904	6344	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	41.37
Number of Transactions 3							Totals	-68.47	0.00	0.00	68.47
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70910	3701	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	986	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	68.14
10/18/2013	GL_JOURNAL	PRM0299905	1040	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	60.66
10/18/2013	GL_JOURNAL	0000299909	17358	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.43
10/18/2013	GL_JOURNAL	0000299909	28095	126746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.58
10/18/2013	GL_JOURNAL	0000299909	26329	125192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.04
10/18/2013	GL_JOURNAL	0000299909	16412	116136	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.63
10/18/2013	GL_JOURNAL	0000299909	4346	104267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.47
10/18/2013	GL_JOURNAL	0000299909	36883	143108	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.27
Number of Transactions 8							Totals	-134.22	0.00	0.00	134.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70910	3702	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2753	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	3.13
10/18/2013	GL_JOURNAL	PRM0299905	3305	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	4.92
Number of Transactions 2							Totals	-8.05	0.00	0.00	8.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70910	3985	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	12.04
10/18/2013	GL_JOURNAL	0000299909	4350	104267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	26330	125192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.41
10/18/2013	GL_JOURNAL	0000299909	28097	126746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.32
10/18/2013	GL_JOURNAL	0000299909	17363	116863	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	16415	116136	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.13
10/18/2013	GL_JOURNAL	0000299909	36886	143108	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.05
Number of Transactions 7							Totals	-13.13	0.00	0.00	13.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70910	3995	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>											
0236      70910      3995      4760      01000      0000      2014											
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.46	
Number of Transactions 1						Totals	-1.46	0.00	0.00	1.46	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>											
0236      70910      4301      4760      01000      0000      2014											
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
06/27/2013	REQ_PREENC	0000235318	1		Prestige Graphics, Inc./121641/Document Container:	0.00	0.00	0.00	0.00		
06/27/2013	REQ_PREENC	0000235318	1		Prestige Graphics, Inc./121641/Document Container:	0.00	0.00	0.00	0.00		
06/27/2013	REQ_PREENC	0000235318	2		Prestige Graphics, Inc./121641/Reclass Fep Parent	0.00	0.00	0.00	0.00		
06/27/2013	REQ_PREENC	0000235318	2		Prestige Graphics, Inc./121641/Reclass Fep Parent	0.00	0.00	0.00	0.00		
08/23/2013	AP_VOUCHER	00696990	1	P0000212079	CARSON-DELLOSA/Product ID: 158168--The Comple	0.00	0.00	0.00		283.07	
08/23/2013	AP_VOUCHER	00696990	1	P0000212079	CARSON-DELLOSA/Product ID: 158168--The Comple	0.00	0.00	-259.07		0.00	
08/23/2013	AP_VOUCHER	00696990	2	P0000212079	CARSON-DELLOSA/Product ID: 158169--The Comple	0.00	0.00	0.00		283.06	
08/23/2013	AP_VOUCHER	00696990	2	P0000212079	CARSON-DELLOSA/Product ID: 158169--The Comple	0.00	0.00	-259.07		0.00	
08/23/2013	AP_VOUCHER	00696990	3	P0000212079	CARSON-DELLOSA/Product ID: 158171--The Comple	0.00	0.00	0.00		188.70	
08/23/2013	AP_VOUCHER	00696990	3	P0000212079	CARSON-DELLOSA/Product ID: 158171--The Comple	0.00	0.00	-172.71		0.00	
08/23/2013	AP_VOUCHER	00696990	4	P0000212079	CARSON-DELLOSA/Product ID: 158172--The Comple	0.00	0.00	0.00		165.11	
08/23/2013	AP_VOUCHER	00696990	4	P0000212079	CARSON-DELLOSA/Product ID: 158172--The Comple	0.00	0.00	-151.12		0.00	
08/23/2013	AP_VOUCHER	00696990	5	P0000212079	CARSON-DELLOSA/Product ID: 158173--The Comple	0.00	0.00	0.00		165.11	
08/23/2013	AP_VOUCHER	00696990	5	P0000212079	CARSON-DELLOSA/Product ID: 158173--The Comple	0.00	0.00	-151.12		0.00	
08/28/2013	REQ_PREENC	0000239141	1		American Legacy Publishing Inc/121641/5th grade So	0.00	948.00	0.00		0.00	
08/28/2013	REQ_PREENC	0000239141	2		American Legacy Publishing Inc/121641/5th grade Sc	0.00	948.00	0.00		0.00	
08/28/2013	REQ_PREENC	0000239141	3		American Legacy Publishing Inc/121641/Shipping & H	0.00	189.60	0.00		0.00	
09/05/2013	PO_POENC	0000215252	14	R0000239800	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00	-466.00	0.00		0.00	
09/05/2013	PO_POENC	0000215252	14	R0000239800	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00	0.00	503.28		0.00	
09/05/2013	PO_POENC	0000215252	13	R0000239800	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-1,271.00	0.00		0.00	
09/05/2013	PO_POENC	0000215252	13	R0000239800	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	1,372.68		0.00	
09/05/2013	PO_POENC	0000215252	12	R0000239800	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-1,271.00	0.00		0.00	
09/05/2013	PO_POENC	0000215252	12	R0000239800	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	1,372.68		0.00	
09/05/2013	PO_POENC	0000215252	11	R0000239800	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-840.00	0.00		0.00	
09/05/2013	PO_POENC	0000215252	11	R0000239800	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	907.20		0.00	
09/05/2013	PO_POENC	0000215252	10	R0000239800	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-59.90	0.00		0.00	
09/05/2013	PO_POENC	0000215252	10	R0000239800	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	64.69		0.00	
09/05/2013	PO_POENC	0000215252	9	R0000239800	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-49.40	0.00		0.00	
09/05/2013	PO_POENC	0000215252	9	R0000239800	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	53.35		0.00	
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	70910	4301	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/05/2013	PO_POENC	0000215252	8	R0000239800	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		-49.40	0.00	0.00
09/05/2013	PO_POENC	0000215252	8	R0000239800	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		0.00	53.35	0.00
09/05/2013	PO_POENC	0000215252	7	R0000239800	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass		0.00		-193.00	0.00	0.00
09/05/2013	PO_POENC	0000215252	7	R0000239800	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass		0.00		0.00	208.44	0.00
09/05/2013	PO_POENC	0000215252	6	R0000239800	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00		-282.00	0.00	0.00
09/05/2013	PO_POENC	0000215252	6	R0000239800	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00		0.00	304.56	0.00
09/05/2013	PO_POENC	0000215252	5	R0000239800	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00		-193.20	0.00	0.00
09/05/2013	PO_POENC	0000215252	5	R0000239800	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00		0.00	208.66	0.00
09/05/2013	PO_POENC	0000215252	4	R0000239800	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00		-73.05	0.00	0.00
09/05/2013	PO_POENC	0000215252	4	R0000239800	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00		0.00	78.89	0.00
09/05/2013	PO_POENC	0000215252	3	R0000239800	OFFICE DEPOT/Five Star(R) Notebook With 4 Pockets		0.00		-550.00	0.00	0.00
09/05/2013	PO_POENC	0000215252	3	R0000239800	OFFICE DEPOT/Five Star(R) Notebook With 4 Pockets		0.00		0.00	594.00	0.00
09/05/2013	PO_POENC	0000215252	2	R0000239800	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		-493.20	0.00	0.00
09/05/2013	PO_POENC	0000215252	2	R0000239800	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00		0.00	532.66	0.00
09/05/2013	PO_POENC	0000215252	1	R0000239800	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00		-190.80	0.00	0.00
09/05/2013	PO_POENC	0000215252	1	R0000239800	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00		0.00	206.06	0.00
09/05/2013	REQ_PREENC	0000239800	14		Office Depot/121122/Elmers(R) Washable School Glue		0.00		466.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239800	13		Office Depot/121122/BOOK COMP 8X10 24SHT 1/2RULE		0.00		1,271.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239800	12		Office Depot/121122/BOOK COMP 8X10 WE RULED 3/8		0.00		1,271.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239800	11		Office Depot/121122/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00		840.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239800	10		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00		59.90	0.00	0.00
09/05/2013	REQ_PREENC	0000239800	9		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00		49.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239800	8		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00		49.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239800	7		Office Depot/121122/Crayola(R) Large Washable Cray		0.00		193.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239800	6		Office Depot/121122/Office Depot(R) Brand Poly 2-P		0.00		282.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239800	5		Office Depot/121122/Wilson Jones(R) Basic Round-Ri		0.00		193.20	0.00	0.00
09/05/2013	REQ_PREENC	0000239800	4		Office Depot/121122/Office Depot(R) Brand Wireboun		0.00		73.05	0.00	0.00
09/05/2013	REQ_PREENC	0000239800	3		Office Depot/121122/Five Star(R) Notebook With 4 P		0.00		550.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239800	2		Office Depot/121122/Office Depot(R) Brand Marble C		0.00		493.20	0.00	0.00
09/05/2013	REQ_PREENC	0000239800	1		Office Depot/121122/Wilson Jones(R) Basic Round-Ri		0.00		190.80	0.00	0.00
09/06/2013	AP_VOUCHER	00699088	12	P0000215252	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00		0.00	-1,372.68	0.00
09/06/2013	AP_VOUCHER	00699088	12	P0000215252	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00		0.00	0.00	1,372.69
09/06/2013	AP_VOUCHER	00699088	11	P0000215252	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00		0.00	-907.20	0.00
09/06/2013	AP_VOUCHER	00699088	11	P0000215252	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00		0.00	0.00	907.20
09/06/2013	AP_VOUCHER	00699088	10	P0000215252	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00		0.00	-64.69	0.00
09/06/2013	AP_VOUCHER	00699088	10	P0000215252	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00		0.00	0.00	64.69
09/06/2013	AP_VOUCHER	00699088	9	P0000215252	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00		0.00	-53.35	0.00
<b>TRAN TYPE DESCRIPTION</b>											
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	70910	4301	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/06/2013	AP_VOUCHER	00699088	9	P0000215252	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00		0.00	53.35
09/06/2013	AP_VOUCHER	00699088	8	P0000215252	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00		-53.35	0.00
09/06/2013	AP_VOUCHER	00699088	8	P0000215252	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00		0.00	53.35
09/06/2013	AP_VOUCHER	00699088	7	P0000215252	OFFICE DEPOT/Crayola(R) Large Washable Cray		0.00	0.00		-208.44	0.00
09/06/2013	AP_VOUCHER	00699088	7	P0000215252	OFFICE DEPOT/Crayola(R) Large Washable Cray		0.00	0.00		0.00	208.44
09/06/2013	AP_VOUCHER	00699088	6	P0000215252	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00		-304.56	0.00
09/06/2013	AP_VOUCHER	00699088	6	P0000215252	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P		0.00	0.00		0.00	304.56
09/06/2013	AP_VOUCHER	00699088	5	P0000215252	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00		-208.66	0.00
09/06/2013	AP_VOUCHER	00699088	5	P0000215252	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00		0.00	208.66
09/06/2013	AP_VOUCHER	00699088	4	P0000215252	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00		-78.89	0.00
09/06/2013	AP_VOUCHER	00699088	4	P0000215252	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00		0.00	78.89
09/06/2013	AP_VOUCHER	00699088	3	P0000215252	OFFICE DEPOT/Five Star(R) Notebook With 4 P		0.00	0.00		-594.00	0.00
09/06/2013	AP_VOUCHER	00699088	3	P0000215252	OFFICE DEPOT/Five Star(R) Notebook With 4 P		0.00	0.00		0.00	594.00
09/06/2013	AP_VOUCHER	00699088	2	P0000215252	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00		-532.66	0.00
09/06/2013	AP_VOUCHER	00699088	2	P0000215252	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00		0.00	532.66
09/06/2013	AP_VOUCHER	00699088	1	P0000215252	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00		-206.06	0.00
09/06/2013	AP_VOUCHER	00699088	1	P0000215252	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00		0.00	206.06
09/06/2013	REQ_PREENC	0000240084	11		Office Depot/121122/PaperPro(R) Evo(TM) Desktop St		0.00	489.65		0.00	0.00
09/06/2013	REQ_PREENC	0000240084	10		Office Depot/121122/Crayola(R) Washable Markers Br		0.00	448.00		0.00	0.00
09/06/2013	REQ_PREENC	0000240084	9		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar		0.00	392.50		0.00	0.00
09/06/2013	REQ_PREENC	0000240084	8		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar		0.00	1,101.00		0.00	0.00
09/06/2013	REQ_PREENC	0000240084	7		Office Depot/121122/Elmers(R) Washable School Glue		0.00	466.00		0.00	0.00
09/06/2013	REQ_PREENC	0000240084	6		Office Depot/121122/X-Acto(R) By Boston(R) School		0.00	696.60		0.00	0.00
09/06/2013	REQ_PREENC	0000240084	5		Office Depot/121122/Office Depot(R) Brand Round-He		0.00	7.40		0.00	0.00
09/06/2013	REQ_PREENC	0000240084	4		Office Depot/121122/OIC(R) Brass-Plated Round Head		0.00	66.90		0.00	0.00
09/06/2013	REQ_PREENC	0000240084	3		Office Depot/121122/Pacon(R) 70 Recycled Corrugate		0.00	42.54		0.00	0.00
09/06/2013	REQ_PREENC	0000240084	2		Office Depot/121122/Bankers Box(R) Magazine Holder		0.00	106.33		0.00	0.00
09/06/2013	REQ_PREENC	0000240084	1		Office Depot/121122/Clorox(R) Disinfecting Wipes L		0.00	164.70		0.00	0.00
09/10/2013	PO_POENC	0000215625	1	R0000240084	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00	0.00		177.88	0.00
09/10/2013	PO_POENC	0000215625	1	R0000240084	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00	-164.70		0.00	0.00
09/10/2013	PO_POENC	0000215625	2	R0000240084	OFFICE DEPOT/Bankers Box(R) Magazine Holder 8H x 1		0.00	0.00		114.84	0.00
09/10/2013	PO_POENC	0000215625	2	R0000240084	OFFICE DEPOT/Bankers Box(R) Magazine Holder 8H x 1		0.00	-106.33		0.00	0.00
09/10/2013	PO_POENC	0000215625	3	R0000240084	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Magaz		0.00	0.00		45.94	0.00
09/10/2013	PO_POENC	0000215625	3	R0000240084	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Magaz		0.00	-42.54		0.00	0.00
09/10/2013	PO_POENC	0000215625	4	R0000240084	OFFICE DEPOT/OIC(R) Brass-Plated Round Head Paper		0.00	0.00		72.25	0.00
09/10/2013	PO_POENC	0000215625	4	R0000240084	OFFICE DEPOT/OIC(R) Brass-Plated Round Head Paper		0.00	-66.90		0.00	0.00
09/10/2013	PO_POENC	0000215625	5	R0000240084	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast		0.00	0.00		7.99	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION											
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre	Encumbered	Encumbered	Expended	
Post	Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
		DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
		0236	70910	4301	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
09/10/2013	PO_POENC	0000215625	5	R0000240084	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast		0.00		-7.40		0.00	0.00	
09/10/2013	PO_POENC	0000215625	6	R0000240084	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00		0.00		752.33	0.00	
09/10/2013	PO_POENC	0000215625	6	R0000240084	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00		-696.60		0.00	0.00	
09/10/2013	PO_POENC	0000215625	7	R0000240084	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks		0.00		0.00		503.28	0.00	
09/10/2013	PO_POENC	0000215625	7	R0000240084	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks		0.00		-466.00		0.00	0.00	
09/10/2013	PO_POENC	0000215625	8	R0000240084	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00		1,189.08	0.00	
09/10/2013	PO_POENC	0000215625	8	R0000240084	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-1,101.00		0.00	0.00	
09/10/2013	PO_POENC	0000215625	9	R0000240084	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00		423.90	0.00	
09/10/2013	PO_POENC	0000215625	9	R0000240084	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-392.50		0.00	0.00	
09/10/2013	PO_POENC	0000215625	10	R0000240084	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00		0.00		483.84	0.00	
09/10/2013	PO_POENC	0000215625	10	R0000240084	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00		-448.00		0.00	0.00	
09/10/2013	PO_POENC	0000215625	11	R0000240084	OFFICE DEPOT/PaperPro(R) Evo(TM) Desktop Stapler V		0.00		0.00		528.82	0.00	
09/10/2013	PO_POENC	0000215625	11	R0000240084	OFFICE DEPOT/PaperPro(R) Evo(TM) Desktop Stapler V		0.00		-489.65		0.00	0.00	
09/11/2013	AP_VOUCHER	00699888	1	P0000215625	OFFICE DEPOT/Office Depot(R) Brand Round-He		0.00		0.00		0.00	7.99	
09/11/2013	AP_VOUCHER	00699888	1	P0000215625	OFFICE DEPOT/Office Depot(R) Brand Round-He		0.00		0.00		-7.99	0.00	
09/11/2013	AP_VOUCHER	00699889	1	P0000215625	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00		0.00		0.00	177.88	
09/11/2013	AP_VOUCHER	00699889	1	P0000215625	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00		0.00		-177.88	0.00	
09/11/2013	AP_VOUCHER	00699889	2	P0000215625	OFFICE DEPOT/Bankers Box(R) Magazine Holder		0.00		0.00		0.00	114.84	
09/11/2013	AP_VOUCHER	00699889	2	P0000215625	OFFICE DEPOT/Bankers Box(R) Magazine Holder		0.00		0.00		-114.84	0.00	
09/11/2013	AP_VOUCHER	00699889	3	P0000215625	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugate		0.00		0.00		0.00	45.94	
09/11/2013	AP_VOUCHER	00699889	3	P0000215625	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugate		0.00		0.00		-45.94	0.00	
09/11/2013	AP_VOUCHER	00699889	4	P0000215625	OFFICE DEPOT/OIC(R) Brass-Plated Round Head		0.00		0.00		0.00	72.25	
09/11/2013	AP_VOUCHER	00699889	4	P0000215625	OFFICE DEPOT/OIC(R) Brass-Plated Round Head		0.00		0.00		-72.25	0.00	
09/11/2013	AP_VOUCHER	00699889	5	P0000215625	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00		0.00		0.00	752.33	
09/11/2013	AP_VOUCHER	00699889	5	P0000215625	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00		0.00		-752.33	0.00	
09/11/2013	AP_VOUCHER	00699889	6	P0000215625	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00		0.00	1,189.08	
09/11/2013	AP_VOUCHER	00699889	6	P0000215625	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00		-1,189.08	0.00	
09/11/2013	AP_VOUCHER	00699889	7	P0000215625	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00		0.00	423.90	
09/11/2013	AP_VOUCHER	00699889	7	P0000215625	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00		-423.90	0.00	
09/11/2013	AP_VOUCHER	00699889	8	P0000215625	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00		0.00		0.00	483.84	
09/11/2013	AP_VOUCHER	00699889	8	P0000215625	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00		0.00		-483.84	0.00	
09/11/2013	AP_VOUCHER	00699889	9	P0000215625	OFFICE DEPOT/PaperPro(R) Evo(TM) Desktop St		0.00		0.00		0.00	498.60	
09/11/2013	AP_VOUCHER	00699889	9	P0000215625	OFFICE DEPOT/PaperPro(R) Evo(TM) Desktop St		0.00		0.00		-498.60	0.00	
09/12/2013	AP_VOUCHER	00700394	1	P0000215625	OFFICE DEPOT/PaperPro(R) Evo(TM) Desktop St		0.00		0.00		0.00	30.22	
09/12/2013	AP_VOUCHER	00700394	1	P0000215625	OFFICE DEPOT/PaperPro(R) Evo(TM) Desktop St		0.00		0.00		-30.22	0.00	
09/12/2013	REQ_PREENC	0000240568	1		Office Depot/121122/Martin Playground Ball 8 1/2 R		0.00		42.60		0.00	0.00	
09/12/2013	REQ_PREENC	0000240568	2		Office Depot/121122/Martin Soccer Ball Size 5 Ages		0.00		75.45		0.00	0.00	
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION													
AP_ACCT_LN		Voucher Gain or Loss		AR_MISCPAY		Miscellaneous Payment		CM_TRNXTN		Cost Mgmt Tran		GL_JOURNAL GL Journal PO_RAENC Receipt Accrual Encumbrance	
AP_VCHR_NP		Voucher Non Prorated		AR_REVEST		Revenue Estimate		EX_EXSHEET		Expense Sheet		PO_POENC PO Encumbrance PO_RAEXP Receipt Accrual Expenes	
AP_VOUCHER		Voucher Expense		BD_JOURNAL		Budget		EX_TAUTH		Travel Authorization		PO_POENCNP PO Non Prorated Item REQ_PREENC Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 12:40:00

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>					
0236	70910	4301	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2013	REQ_PREENC	0000240568	3		Office Depot/121122/Martin Rubber Tetherball Yello		0.00		122.25	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	4		Office Depot/121122/Martin Official Size Basketbal		0.00		80.85	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	5		Office Depot/121122/Fiskars(R) Scissors For Kids G		0.00		190.50	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	6		Office Depot/121122/Krazy(R) Glue Clear Original .		0.00		2.74	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	7		Office Depot/121122/Elmers(R) Washable School Glue		0.00		233.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	8		Office Depot/121122/Elmers(R) Glue-All Pourable Gl		0.00		295.50	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	9		Office Depot/121122/Sharpie(R) Permanent Fine-Poin		0.00		88.80	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	10		Office Depot/121122/Oxford(R) Glow Index Cards Ass		0.00		36.70	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	11		Office Depot/121122/Oxford(R) Index Cards Ruled 3		0.00		21.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	12		Office Depot/121122/Oxford(R) Index Cards Blank 3		0.00		25.05	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	13		Office Depot/121122/Crayola(R) Portfolio(R) Series		0.00		14.08	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	14		Office Depot/121122/Crayola(R) Portfolio(R) Series		0.00		13.64	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	15		Office Depot/121122/Crayola(R) Portfolio(R) Series		0.00		13.64	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	16		Office Depot/121122/Crayola(R) Portfolio(R) Series		0.00		13.64	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	17		Office Depot/121122/Crayola(R) Portfolio(R) Series		0.00		14.08	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	18		Office Depot/121122/Crayola(R) Portfolio(R) Series		0.00		14.08	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	19		Office Depot/121122/Post-it(R) 1 1/2 x 2 Notes Pas		0.00		74.40	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	20		Office Depot/121122/Post-it(R) 1 1/2 x 2 Notes Can		0.00		50.85	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	21		Office Depot/121122/Office Depot(R) Brand Transluc		0.00		3.60	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	22		Office Depot/121122/Oxford(R) Index Cards Ruled 3		0.00		23.40	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	23		Office Depot/121122/Ticonderoga(R) Woodcase Pencil		0.00		559.80	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	24		Office Depot/121122/Office Depot(R) Brand Wireboun		0.00		146.10	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	25		Office Depot/121122/Post-it(R) 3 x 3 Notes Electri		0.00		332.20	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	26		Office Depot/121122/Pacon(R) Spectra(R) Assorted C		0.00		27.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	27		Office Depot/121122/Office Depot(R) Brand Paper Cl		0.00		10.20	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	28		Office Depot/121122/Office Depot(R) Brand Loose-Le		0.00		203.60	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	29		Office Depot/121122/Office Depot(R) Brand Loose-Le		0.00		81.60	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	30		Office Depot/121122/Office Depot(R) Brand Wireboun		0.00		328.50	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	31		Office Depot/121122/Office Depot(R) Brand Marble C		0.00		493.20	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	32		Office Depot/121122/Chenille Kraft Flat And Round		0.00		32.34	0.00	0.00
09/12/2013	PO_POENC	0000215856	1	R0000239141	AMERICAN L-006/5th grade Social Studies Studies We		0.00		0.00	896.00	0.00
09/12/2013	PO_POENC	0000215856	1	R0000239141	AMERICAN L-006/5th grade Social Studies Studies We		0.00		-948.00	0.00	0.00
09/12/2013	PO_POENC	0000215856	2	R0000239141	AMERICAN L-006/5th grade Science Studies Weekly		0.00		0.00	896.00	0.00
09/12/2013	PO_POENC	0000215856	2	R0000239141	AMERICAN L-006/5th grade Science Studies Weekly		0.00		-948.00	0.00	0.00
09/12/2013	PO_POENC	0000215856	3	R0000239141	AMERICAN L-006/Shipping & Handling		0.00		0.00	179.00	0.00
09/12/2013	PO_POENC	0000215856	3	R0000239141	AMERICAN L-006/Shipping & Handling		0.00		-189.60	0.00	0.00
09/13/2013	PO_POENC	0000215883	1	R0000240568	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red		0.00		0.00	46.01	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>	<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

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

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Run Date 01/31/2014  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	70910	4301	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/13/2013	PO_POENC	0000215883	1	R0000240568	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red		0.00	-42.60		0.00	0.00
09/13/2013	PO_POENC	0000215883	2	R0000240568	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And		0.00	0.00		81.49	0.00
09/13/2013	PO_POENC	0000215883	32	R0000240568	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa		0.00	-32.34		0.00	0.00
09/13/2013	PO_POENC	0000215883	32	R0000240568	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa		0.00	0.00		34.93	0.00
09/13/2013	PO_POENC	0000215883	31	R0000240568	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	-493.20		0.00	0.00
09/13/2013	PO_POENC	0000215883	31	R0000240568	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00		532.66	0.00
09/13/2013	PO_POENC	0000215883	30	R0000240568	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-328.50		0.00	0.00
09/13/2013	PO_POENC	0000215883	30	R0000240568	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00		354.78	0.00
09/13/2013	PO_POENC	0000215883	29	R0000240568	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	-81.60		0.00	0.00
09/13/2013	PO_POENC	0000215883	29	R0000240568	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00		88.13	0.00
09/13/2013	PO_POENC	0000215883	28	R0000240568	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	-203.60		0.00	0.00
09/13/2013	PO_POENC	0000215883	28	R0000240568	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00		219.89	0.00
09/13/2013	PO_POENC	0000215883	27	R0000240568	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	-10.20		0.00	0.00
09/13/2013	PO_POENC	0000215883	27	R0000240568	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00		11.02	0.00
09/13/2013	PO_POENC	0000215883	26	R0000240568	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00	-27.00		0.00	0.00
09/13/2013	PO_POENC	0000215883	26	R0000240568	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti		0.00	0.00		29.16	0.00
09/13/2013	PO_POENC	0000215883	25	R0000240568	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Electric Glow		0.00	-332.20		0.00	0.00
09/13/2013	PO_POENC	0000215883	25	R0000240568	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Electric Glow		0.00	0.00		358.78	0.00
09/13/2013	PO_POENC	0000215883	24	R0000240568	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-146.10		0.00	0.00
09/13/2013	PO_POENC	0000215883	24	R0000240568	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00		157.79	0.00
09/13/2013	PO_POENC	0000215883	23	R0000240568	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack		0.00	-559.80		0.00	0.00
09/13/2013	PO_POENC	0000215883	23	R0000240568	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack		0.00	0.00		604.58	0.00
09/13/2013	PO_POENC	0000215883	22	R0000240568	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass		0.00	-23.40		0.00	0.00
09/13/2013	PO_POENC	0000215883	22	R0000240568	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass		0.00	0.00		25.27	0.00
09/13/2013	PO_POENC	0000215883	21	R0000240568	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag		0.00	-3.60		0.00	0.00
09/13/2013	PO_POENC	0000215883	21	R0000240568	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag		0.00	0.00		3.89	0.00
09/13/2013	PO_POENC	0000215883	20	R0000240568	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel		0.00	-50.85		0.00	0.00
09/13/2013	PO_POENC	0000215883	20	R0000240568	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel		0.00	0.00		54.92	0.00
09/13/2013	PO_POENC	0000215883	19	R0000240568	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pastel Col		0.00	-74.40		0.00	0.00
09/13/2013	PO_POENC	0000215883	19	R0000240568	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pastel Col		0.00	0.00		80.35	0.00
09/13/2013	PO_POENC	0000215883	18	R0000240568	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00	-14.08		0.00	0.00
09/13/2013	PO_POENC	0000215883	18	R0000240568	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00	0.00		15.21	0.00
09/13/2013	PO_POENC	0000215883	17	R0000240568	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00	-14.08		0.00	0.00
09/13/2013	PO_POENC	0000215883	17	R0000240568	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00	0.00		15.21	0.00
09/13/2013	PO_POENC	0000215883	16	R0000240568	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00	-13.64		0.00	0.00
09/13/2013	PO_POENC	0000215883	16	R0000240568	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00	0.00		14.73	0.00
09/13/2013	PO_POENC	0000215883	15	R0000240568	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00	-13.64		0.00	0.00
<hr/>											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/31/2014  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	70910	4301	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/13/2013	PO_POENC	0000215883	15	R0000240568	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00		0.00	14.73	0.00
09/13/2013	PO_POENC	0000215883	14	R0000240568	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00		-13.64	0.00	0.00
09/13/2013	PO_POENC	0000215883	14	R0000240568	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00		0.00	14.73	0.00
09/13/2013	PO_POENC	0000215883	13	R0000240568	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00		-14.08	0.00	0.00
09/13/2013	PO_POENC	0000215883	13	R0000240568	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00		0.00	15.21	0.00
09/13/2013	PO_POENC	0000215883	12	R0000240568	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00		-25.05	0.00	0.00
09/13/2013	PO_POENC	0000215883	12	R0000240568	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00		0.00	27.05	0.00
09/13/2013	PO_POENC	0000215883	11	R0000240568	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00		-21.00	0.00	0.00
09/13/2013	PO_POENC	0000215883	11	R0000240568	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00		0.00	22.68	0.00
09/13/2013	PO_POENC	0000215883	10	R0000240568	OFFICE DEPOT/Oxford(R) Glow Index Cards Assorted C		0.00		-36.70	0.00	0.00
09/13/2013	PO_POENC	0000215883	10	R0000240568	OFFICE DEPOT/Oxford(R) Glow Index Cards Assorted C		0.00		0.00	39.64	0.00
09/13/2013	PO_POENC	0000215883	9	R0000240568	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00		-88.80	0.00	0.00
09/13/2013	PO_POENC	0000215883	9	R0000240568	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00		0.00	95.90	0.00
09/13/2013	PO_POENC	0000215883	8	R0000240568	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz		0.00		-295.50	0.00	0.00
09/13/2013	PO_POENC	0000215883	8	R0000240568	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz		0.00		0.00	319.14	0.00
09/13/2013	PO_POENC	0000215883	7	R0000240568	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks		0.00		-233.00	0.00	0.00
09/13/2013	PO_POENC	0000215883	7	R0000240568	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks		0.00		0.00	251.64	0.00
09/13/2013	PO_POENC	0000215883	6	R0000240568	OFFICE DEPOT/Krazy(R) Glue Clear Original .75 Oz T		0.00		-2.74	0.00	0.00
09/13/2013	PO_POENC	0000215883	6	R0000240568	OFFICE DEPOT/Krazy(R) Glue Clear Original .75 Oz T		0.00		0.00	2.96	0.00
09/13/2013	PO_POENC	0000215883	5	R0000240568	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P		0.00		-190.50	0.00	0.00
09/13/2013	PO_POENC	0000215883	5	R0000240568	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P		0.00		0.00	205.74	0.00
09/13/2013	PO_POENC	0000215883	4	R0000240568	OFFICE DEPOT/Martin Official Size Basketball		0.00		-80.85	0.00	0.00
09/13/2013	PO_POENC	0000215883	4	R0000240568	OFFICE DEPOT/Martin Official Size Basketball		0.00		0.00	87.32	0.00
09/13/2013	PO_POENC	0000215883	3	R0000240568	OFFICE DEPOT/Martin Rubber Tetherball Yellow		0.00		-122.25	0.00	0.00
09/13/2013	PO_POENC	0000215883	3	R0000240568	OFFICE DEPOT/Martin Rubber Tetherball Yellow		0.00		0.00	132.03	0.00
09/13/2013	PO_POENC	0000215883	2	R0000240568	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And		0.00		-75.45	0.00	0.00
09/16/2013	REQ_PREENC	0000240993	1		Apple, Inc./121641/iMovie Apps Vouchers		0.00		300.00	0.00	0.00
09/16/2013	AP_VOUCHER	00700965	2	P0000215883	OFFICE DEPOT/Crayola(R) Portfolio(R) Series		0.00		0.00	-14.73	0.00
09/16/2013	AP_VOUCHER	00700965	2	P0000215883	OFFICE DEPOT/Crayola(R) Portfolio(R) Series		0.00		0.00	0.00	14.73
09/16/2013	AP_VOUCHER	00700965	1	P0000215883	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00		0.00	-27.05	0.00
09/16/2013	AP_VOUCHER	00700965	1	P0000215883	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00		0.00	0.00	27.06
09/16/2013	AP_VOUCHER	00700966	1	P0000215883	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00		0.00	-251.64	0.00
09/16/2013	AP_VOUCHER	00700966	1	P0000215883	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00		0.00	0.00	251.64
09/16/2013	AP_VOUCHER	00700949	29	P0000215883	OFFICE DEPOT/Chenille Kraft Flat And Round		0.00		0.00	-34.90	0.00
09/16/2013	AP_VOUCHER	00700949	29	P0000215883	OFFICE DEPOT/Chenille Kraft Flat And Round		0.00		0.00	0.00	34.90
09/16/2013	AP_VOUCHER	00700949	28	P0000215883	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00		0.00	-532.66	0.00
09/16/2013	AP_VOUCHER	00700949	28	P0000215883	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00		0.00	0.00	532.66
TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION			TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization		
								GL_JOURNAL	GL Journal		
								PO_POENC	PO Encumbrance		
								PO_POENCNP	PO Non Prorated Item		
									REQ_PREENC		
									PO_RAENC		
									PO_RAEXP		
									Receipt Accrual Encumbrance		
									Receipt Accrual Expenes		
									Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 12:40:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	70910	4301	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/16/2013	AP_VOUCHER	00700949	27	P0000215883	OFFICE DEPOT/Office Depot(R) Brand Wireboun			0.00	0.00	-354.78	0.00
09/16/2013	AP_VOUCHER	00700949	27	P0000215883	OFFICE DEPOT/Office Depot(R) Brand Wireboun			0.00	0.00	0.00	354.78
09/16/2013	AP_VOUCHER	00700949	26	P0000215883	OFFICE DEPOT/Office Depot(R) Brand Loose-Le			0.00	0.00	-88.13	0.00
09/16/2013	AP_VOUCHER	00700949	26	P0000215883	OFFICE DEPOT/Office Depot(R) Brand Loose-Le			0.00	0.00	0.00	88.13
09/16/2013	AP_VOUCHER	00700949	25	P0000215883	OFFICE DEPOT/Office Depot(R) Brand Loose-Le			0.00	0.00	-219.89	0.00
09/16/2013	AP_VOUCHER	00700949	25	P0000215883	OFFICE DEPOT/Office Depot(R) Brand Loose-Le			0.00	0.00	0.00	219.89
09/16/2013	AP_VOUCHER	00700949	24	P0000215883	OFFICE DEPOT/Office Depot(R) Brand Paper Cl			0.00	0.00	-11.02	0.00
09/16/2013	AP_VOUCHER	00700949	24	P0000215883	OFFICE DEPOT/Office Depot(R) Brand Paper Cl			0.00	0.00	0.00	11.02
09/16/2013	AP_VOUCHER	00700949	23	P0000215883	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C			0.00	0.00	-29.16	0.00
09/16/2013	AP_VOUCHER	00700949	23	P0000215883	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C			0.00	0.00	0.00	29.16
09/16/2013	AP_VOUCHER	00700949	22	P0000215883	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Electr			0.00	0.00	-358.78	0.00
09/16/2013	AP_VOUCHER	00700949	22	P0000215883	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Electr			0.00	0.00	0.00	358.78
09/16/2013	AP_VOUCHER	00700949	21	P0000215883	OFFICE DEPOT/Office Depot(R) Brand Wireboun			0.00	0.00	-157.79	0.00
09/16/2013	AP_VOUCHER	00700949	21	P0000215883	OFFICE DEPOT/Office Depot(R) Brand Wireboun			0.00	0.00	0.00	157.79
09/16/2013	AP_VOUCHER	00700949	20	P0000215883	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil			0.00	0.00	-604.58	0.00
09/16/2013	AP_VOUCHER	00700949	20	P0000215883	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil			0.00	0.00	0.00	604.58
09/16/2013	AP_VOUCHER	00700949	19	P0000215883	OFFICE DEPOT/Oxford(R) Index Cards Ruled			0.00	0.00	-25.27	0.00
09/16/2013	AP_VOUCHER	00700949	19	P0000215883	OFFICE DEPOT/Oxford(R) Index Cards Ruled			0.00	0.00	0.00	25.27
09/16/2013	AP_VOUCHER	00700949	18	P0000215883	OFFICE DEPOT/Office Depot(R) Brand Transluc			0.00	0.00	-3.89	0.00
09/16/2013	AP_VOUCHER	00700949	18	P0000215883	OFFICE DEPOT/Office Depot(R) Brand Transluc			0.00	0.00	0.00	3.89
09/16/2013	AP_VOUCHER	00700949	17	P0000215883	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca			0.00	0.00	-54.92	0.00
09/16/2013	AP_VOUCHER	00700949	17	P0000215883	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca			0.00	0.00	0.00	54.92
09/16/2013	AP_VOUCHER	00700949	16	P0000215883	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pa			0.00	0.00	-80.35	0.00
09/16/2013	AP_VOUCHER	00700949	16	P0000215883	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pa			0.00	0.00	0.00	80.35
09/16/2013	AP_VOUCHER	00700949	15	P0000215883	OFFICE DEPOT/Crayola(R) Portfolio(R) Series			0.00	0.00	-15.21	0.00
09/16/2013	AP_VOUCHER	00700949	15	P0000215883	OFFICE DEPOT/Crayola(R) Portfolio(R) Series			0.00	0.00	0.00	15.21
09/16/2013	AP_VOUCHER	00700949	14	P0000215883	OFFICE DEPOT/Crayola(R) Portfolio(R) Series			0.00	0.00	-15.21	0.00
09/16/2013	AP_VOUCHER	00700949	14	P0000215883	OFFICE DEPOT/Crayola(R) Portfolio(R) Series			0.00	0.00	0.00	15.21
09/16/2013	AP_VOUCHER	00700949	13	P0000215883	OFFICE DEPOT/Crayola(R) Portfolio(R) Series			0.00	0.00	-14.73	0.00
09/16/2013	AP_VOUCHER	00700949	13	P0000215883	OFFICE DEPOT/Crayola(R) Portfolio(R) Series			0.00	0.00	0.00	14.73
09/16/2013	AP_VOUCHER	00700949	12	P0000215883	OFFICE DEPOT/Crayola(R) Portfolio(R) Series			0.00	0.00	-14.73	0.00
09/16/2013	AP_VOUCHER	00700949	12	P0000215883	OFFICE DEPOT/Crayola(R) Portfolio(R) Series			0.00	0.00	0.00	14.73
09/16/2013	AP_VOUCHER	00700949	11	P0000215883	OFFICE DEPOT/Crayola(R) Portfolio(R) Series			0.00	0.00	-15.21	0.00
09/16/2013	AP_VOUCHER	00700949	11	P0000215883	OFFICE DEPOT/Crayola(R) Portfolio(R) Series			0.00	0.00	0.00	15.21
09/16/2013	AP_VOUCHER	00700949	10	P0000215883	OFFICE DEPOT/Oxford(R) Index Cards Ruled			0.00	0.00	-22.68	0.00
09/16/2013	AP_VOUCHER	00700949	10	P0000215883	OFFICE DEPOT/Oxford(R) Index Cards Ruled			0.00	0.00	0.00	22.68
09/16/2013	AP_VOUCHER	00700949	9	P0000215883	OFFICE DEPOT/Oxford(R) Glow Index Cards As			0.00	0.00	-39.64	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION											
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	70910	4301	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/16/2013	AP_VOUCHER	00700949	9	P0000215883	OFFICE DEPOT/Oxford(R) Glow Index Cards As		0.00	0.00	0.00	39.64	
09/16/2013	AP_VOUCHER	00700949	8	P0000215883	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-95.90	0.00	
09/16/2013	AP_VOUCHER	00700949	8	P0000215883	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	95.90	
09/16/2013	AP_VOUCHER	00700949	7	P0000215883	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	-319.14	0.00	
09/16/2013	AP_VOUCHER	00700949	7	P0000215883	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	0.00	319.14	
09/16/2013	AP_VOUCHER	00700949	6	P0000215883	OFFICE DEPOT/Krazy(R) Glue Clear Original		0.00	0.00	-2.96	0.00	
09/16/2013	AP_VOUCHER	00700949	6	P0000215883	OFFICE DEPOT/Krazy(R) Glue Clear Original		0.00	0.00	0.00	2.96	
09/16/2013	AP_VOUCHER	00700949	5	P0000215883	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	-205.74	0.00	
09/16/2013	AP_VOUCHER	00700949	5	P0000215883	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	0.00	205.74	
09/16/2013	AP_VOUCHER	00700949	1	P0000215883	OFFICE DEPOT/Martin Playground Ball 8 1/2		0.00	0.00	0.00	46.01	
09/16/2013	AP_VOUCHER	00700949	1	P0000215883	OFFICE DEPOT/Martin Playground Ball 8 1/2		0.00	0.00	-46.01	0.00	
09/16/2013	AP_VOUCHER	00700949	2	P0000215883	OFFICE DEPOT/Martin Soccer Ball Size 5 Ag		0.00	0.00	0.00	81.49	
09/16/2013	AP_VOUCHER	00700949	2	P0000215883	OFFICE DEPOT/Martin Soccer Ball Size 5 Ag		0.00	0.00	-81.49	0.00	
09/16/2013	AP_VOUCHER	00700949	3	P0000215883	OFFICE DEPOT/Martin Rubber Tetherball Yell		0.00	0.00	0.00	132.03	
09/16/2013	AP_VOUCHER	00700949	3	P0000215883	OFFICE DEPOT/Martin Rubber Tetherball Yell		0.00	0.00	-132.03	0.00	
09/16/2013	AP_VOUCHER	00700949	4	P0000215883	OFFICE DEPOT/Martin Official Size Basketbal		0.00	0.00	0.00	87.32	
09/16/2013	AP_VOUCHER	00700949	4	P0000215883	OFFICE DEPOT/Martin Official Size Basketbal		0.00	0.00	-87.32	0.00	
09/20/2013	AP_VOUCHER	00701859	1	P0000215252	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	0.00	1,372.68	
09/20/2013	AP_VOUCHER	00701859	1	P0000215252	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	-1,372.68	0.00	
09/24/2013	AP_VOUCHER	00702467	1	P0000215252	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	-503.28	0.00	
09/24/2013	AP_VOUCHER	00702467	1	P0000215252	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	0.00	503.28	
09/25/2013	PO_POENC	0000216924	14	R0000241969	OFFICE DEPOT/Cyber Acoustics Universal Tablet Stan		0.00	-29.99	0.00	0.00	
09/25/2013	PO_POENC	0000216924	14	R0000241969	OFFICE DEPOT/Cyber Acoustics Universal Tablet Stan		0.00	0.00	32.39	0.00	
09/25/2013	PO_POENC	0000216924	13	R0000241969	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up		0.00	-281.00	0.00	0.00	
09/25/2013	PO_POENC	0000216924	13	R0000241969	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up		0.00	0.00	303.48	0.00	
09/25/2013	PO_POENC	0000216924	12	R0000241969	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0		0.00	-82.25	0.00	0.00	
09/25/2013	PO_POENC	0000216924	12	R0000241969	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0		0.00	0.00	88.83	0.00	
09/25/2013	PO_POENC	0000216924	11	R0000241969	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-118.40	0.00	0.00	
09/25/2013	PO_POENC	0000216924	11	R0000241969	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	127.87	0.00	
09/25/2013	PO_POENC	0000216924	10	R0000241969	OFFICE DEPOT/Office Depot(R) Brand White Index Car		0.00	-31.40	0.00	0.00	
09/25/2013	PO_POENC	0000216924	10	R0000241969	OFFICE DEPOT/Office Depot(R) Brand White Index Car		0.00	0.00	33.91	0.00	
09/25/2013	PO_POENC	0000216924	9	R0000241969	OFFICE DEPOT/Oxford(R) MicrobeGuard Top-Tab File F		0.00	-299.80	0.00	0.00	
09/25/2013	PO_POENC	0000216924	9	R0000241969	OFFICE DEPOT/Oxford(R) MicrobeGuard Top-Tab File F		0.00	0.00	323.78	0.00	
09/25/2013	PO_POENC	0000216924	8	R0000241969	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00	-27.30	0.00	0.00	
09/25/2013	PO_POENC	0000216924	8	R0000241969	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00	0.00	29.48	0.00	
09/25/2013	PO_POENC	0000216924	7	R0000241969	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-120.00	0.00	0.00	
09/25/2013	PO_POENC	0000216924	7	R0000241969	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	129.60	0.00	
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>											
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
0236	70910	4301	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/25/2013	PO_POENC	0000216924	6	R0000241969	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil		0.00	-208.00		0.00	0.00
09/25/2013	PO_POENC	0000216924	6	R0000241969	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil		0.00	0.00		224.64	0.00
09/25/2013	PO_POENC	0000216924	5	R0000241969	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00	-65.00		0.00	0.00
09/25/2013	PO_POENC	0000216924	5	R0000241969	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00	0.00		70.20	0.00
09/25/2013	PO_POENC	0000216924	4	R0000241969	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	-53.00		0.00	0.00
09/25/2013	PO_POENC	0000216924	4	R0000241969	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00		57.24	0.00
09/25/2013	PO_POENC	0000216924	3	R0000241969	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-236.00		0.00	0.00
09/25/2013	PO_POENC	0000216924	3	R0000241969	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00		254.88	0.00
09/25/2013	PO_POENC	0000216924	2	R0000241969	OFFICE DEPOT/OIC(R) 30 Recycled Plastic Supply Bas		0.00	-47.90		0.00	0.00
09/25/2013	PO_POENC	0000216924	2	R0000241969	OFFICE DEPOT/OIC(R) 30 Recycled Plastic Supply Bas		0.00	0.00		51.73	0.00
09/25/2013	PO_POENC	0000216924	1	R0000241969	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F		0.00	-14.00		0.00	0.00
09/25/2013	PO_POENC	0000216924	1	R0000241969	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F		0.00	0.00		15.12	0.00
09/25/2013	REQ_PREENC	0000241969	14		Office Depot/121122/Cyber Acoustics Universal Tabl		0.00	29.99		0.00	0.00
09/25/2013	REQ_PREENC	0000241969	13		Office Depot/121122/Post-it(R) 3 x 3 Super Sticky		0.00	281.00		0.00	0.00
09/25/2013	REQ_PREENC	0000241969	12		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe		0.00	82.25		0.00	0.00
09/25/2013	REQ_PREENC	0000241969	11		Office Depot/121122/Sharpie(R) Permanent Fine-Poin		0.00	118.40		0.00	0.00
09/25/2013	REQ_PREENC	0000241969	10		Office Depot/121122/Office Depot(R) Brand White In		0.00	31.40		0.00	0.00
09/25/2013	REQ_PREENC	0000241969	9		Office Depot/121122/Oxford(R) MicrobeGuard Top-Tab		0.00	299.80		0.00	0.00
09/25/2013	REQ_PREENC	0000241969	8		Office Depot/121122/Office Depot(R) Brand Preprint		0.00	27.30		0.00	0.00
09/25/2013	REQ_PREENC	0000241969	7		Office Depot/121122/Ticonderoga(R) Beginners Yello		0.00	120.00		0.00	0.00
09/25/2013	REQ_PREENC	0000241969	6		Office Depot/121122/Prang(R) My First Ticonderoga		0.00	208.00		0.00	0.00
09/25/2013	REQ_PREENC	0000241969	5		Office Depot/121122/Paper Mate(R) Pink Pearl(R) Er		0.00	65.00		0.00	0.00
09/25/2013	REQ_PREENC	0000241969	4		Office Depot/121122/Office Depot(R) Brand Eraser C		0.00	53.00		0.00	0.00
09/25/2013	REQ_PREENC	0000241969	3		Office Depot/121122/Crayola(R) Color Pencils Set O		0.00	236.00		0.00	0.00
09/25/2013	REQ_PREENC	0000241969	2		Office Depot/121122/OIC(R) 30 Recycled Plastic Sup		0.00	47.90		0.00	0.00
09/25/2013	REQ_PREENC	0000241969	1		Office Depot/121122/Bankers Box(R) 60 Recycled Low		0.00	14.00		0.00	0.00
09/26/2013	AP_VOUCHER	00703319	14	P0000216924	OFFICE DEPOT/Cyber Acoustics Universal Tabl		0.00	0.00		-32.39	0.00
09/26/2013	AP_VOUCHER	00703319	14	P0000216924	OFFICE DEPOT/Cyber Acoustics Universal Tabl		0.00	0.00		0.00	32.39
09/26/2013	AP_VOUCHER	00703319	13	P0000216924	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00		-303.48	0.00
09/26/2013	AP_VOUCHER	00703319	13	P0000216924	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00		0.00	303.48
09/26/2013	AP_VOUCHER	00703319	12	P0000216924	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00		-88.83	0.00
09/26/2013	AP_VOUCHER	00703319	12	P0000216924	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00		0.00	88.83
09/26/2013	AP_VOUCHER	00703319	11	P0000216924	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00		-127.87	0.00
09/26/2013	AP_VOUCHER	00703319	11	P0000216924	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00		0.00	127.87
09/26/2013	AP_VOUCHER	00703319	10	P0000216924	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00		-33.91	0.00
09/26/2013	AP_VOUCHER	00703319	10	P0000216924	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00		0.00	33.91
09/26/2013	AP_VOUCHER	00703319	9	P0000216924	OFFICE DEPOT/Oxford(R) MicrobeGuard Top-Tab		0.00	0.00		-323.78	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>	<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

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

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Run Date 01/31/2014  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	70910	4301	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/26/2013	AP_VOUCHER	00703319	9	P0000216924	OFFICE DEPOT/Oxford(R) MicrobeGuard Top-Tab			0.00	0.00	0.00	323.79
09/26/2013	AP_VOUCHER	00703319	8	P0000216924	OFFICE DEPOT/Office Depot(R) Brand Preprint			0.00	0.00	-29.48	0.00
09/26/2013	AP_VOUCHER	00703319	8	P0000216924	OFFICE DEPOT/Office Depot(R) Brand Preprint			0.00	0.00	0.00	29.48
09/26/2013	AP_VOUCHER	00703319	7	P0000216924	OFFICE DEPOT/Ticonderoga(R) Beginners Yello			0.00	0.00	-129.60	0.00
09/26/2013	AP_VOUCHER	00703319	7	P0000216924	OFFICE DEPOT/Ticonderoga(R) Beginners Yello			0.00	0.00	0.00	129.60
09/26/2013	AP_VOUCHER	00703319	6	P0000216924	OFFICE DEPOT/Prang(R) My First Ticonderoga			0.00	0.00	-224.64	0.00
09/26/2013	AP_VOUCHER	00703319	6	P0000216924	OFFICE DEPOT/Prang(R) My First Ticonderoga			0.00	0.00	0.00	224.64
09/26/2013	AP_VOUCHER	00703319	5	P0000216924	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er			0.00	0.00	-70.20	0.00
09/26/2013	AP_VOUCHER	00703319	5	P0000216924	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er			0.00	0.00	0.00	70.20
09/26/2013	AP_VOUCHER	00703319	4	P0000216924	OFFICE DEPOT/Office Depot(R) Brand Eraser C			0.00	0.00	-57.24	0.00
09/26/2013	AP_VOUCHER	00703319	4	P0000216924	OFFICE DEPOT/Office Depot(R) Brand Eraser C			0.00	0.00	0.00	57.24
09/26/2013	AP_VOUCHER	00703319	3	P0000216924	OFFICE DEPOT/Crayola(R) Color Pencils Set			0.00	0.00	-254.88	0.00
09/26/2013	AP_VOUCHER	00703319	3	P0000216924	OFFICE DEPOT/Crayola(R) Color Pencils Set			0.00	0.00	0.00	254.88
09/26/2013	AP_VOUCHER	00703319	2	P0000216924	OFFICE DEPOT/OIC(R) 30 Recycled Plastic Sup			0.00	0.00	-51.73	0.00
09/26/2013	AP_VOUCHER	00703319	2	P0000216924	OFFICE DEPOT/OIC(R) 30 Recycled Plastic Sup			0.00	0.00	0.00	51.73
09/26/2013	AP_VOUCHER	00703319	1	P0000216924	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low			0.00	0.00	0.00	15.12
09/26/2013	AP_VOUCHER	00703319	1	P0000216924	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low			0.00	0.00	-15.12	0.00
09/30/2013	AP_VOUCHER	00704085	1	P0000215625	OFFICE DEPOT/Elmers(R) Washable School Glue			0.00	0.00	-503.28	0.00
09/30/2013	AP_VOUCHER	00704085	1	P0000215625	OFFICE DEPOT/Elmers(R) Washable School Glue			0.00	0.00	0.00	503.28
09/30/2013	PO_POENC	0000217194	1	R0000242305	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scented Wate			0.00	0.00	22.20	0.00
09/30/2013	PO_POENC	0000217194	1	R0000242305	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scented Wate			0.00	-20.56	0.00	0.00
09/30/2013	PO_POENC	0000217194	2	R0000242305	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin			0.00	0.00	7.13	0.00
09/30/2013	PO_POENC	0000217194	2	R0000242305	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin			0.00	-6.60	0.00	0.00
09/30/2013	PO_POENC	0000217194	3	R0000242305	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin			0.00	0.00	6.46	0.00
09/30/2013	PO_POENC	0000217194	3	R0000242305	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin			0.00	-5.98	0.00	0.00
09/30/2013	PO_POENC	0000217194	4	R0000242305	OFFICE DEPOT/Scotch(R) Desktop Tape Dispenser Two-			0.00	0.00	4.46	0.00
09/30/2013	PO_POENC	0000217194	4	R0000242305	OFFICE DEPOT/Scotch(R) Desktop Tape Dispenser Two-			0.00	-4.13	0.00	0.00
09/30/2013	PO_POENC	0000217194	5	R0000242305	OFFICE DEPOT/Office Depot(R) Brand Stacking Desk T			0.00	0.00	25.73	0.00
09/30/2013	PO_POENC	0000217194	5	R0000242305	OFFICE DEPOT/Office Depot(R) Brand Stacking Desk T			0.00	-23.82	0.00	0.00
09/30/2013	PO_POENC	0000217194	6	R0000242305	OFFICE DEPOT/Swingline(R) 3-Hole Paper Punch Silve			0.00	0.00	36.27	0.00
09/30/2013	PO_POENC	0000217194	6	R0000242305	OFFICE DEPOT/Swingline(R) 3-Hole Paper Punch Silve			0.00	-33.58	0.00	0.00
09/30/2013	PO_POENC	0000217194	7	R0000242305	OFFICE DEPOT/JUNIOR STAPLE GUN TACKERALL CHROME			0.00	0.00	52.47	0.00
09/30/2013	PO_POENC	0000217194	7	R0000242305	OFFICE DEPOT/JUNIOR STAPLE GUN TACKERALL CHROME			0.00	-48.58	0.00	0.00
09/30/2013	PO_POENC	0000217194	8	R0000242305	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre			0.00	0.00	52.49	0.00
09/30/2013	PO_POENC	0000217194	8	R0000242305	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre			0.00	-48.60	0.00	0.00
09/30/2013	PO_POENC	0000217194	9	R0000242305	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/			0.00	0.00	55.94	0.00
09/30/2013	PO_POENC	0000217194	9	R0000242305	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/			0.00	-51.80	0.00	0.00
<b>TRAN TYPE DESCRIPTION</b>											
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0236	70910	4301	4760	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
09/30/2013	REQ_PREENC	0000242305	1		Office Depot/121122/Sanford(R) Mr. Sketch(R) Scent		0.00		20.56	0.00	0.00		
09/30/2013	REQ_PREENC	0000242305	2		Office Depot/121122/Crayola(R) Washable Markers Br		0.00		6.60	0.00	0.00		
09/30/2013	REQ_PREENC	0000242305	3		Office Depot/121122/Crayola(R) Washable Markers Br		0.00		5.98	0.00	0.00		
09/30/2013	REQ_PREENC	0000242305	4		Office Depot/121122/Scotch(R) Desktop Tape Dispens		0.00		4.13	0.00	0.00		
09/30/2013	REQ_PREENC	0000242305	5		Office Depot/121122/Office Depot(R) Brand Stacking		0.00		23.82	0.00	0.00		
09/30/2013	REQ_PREENC	0000242305	6		Office Depot/121122/Swingline(R) 3-Hole Paper Punc		0.00		33.58	0.00	0.00		
09/30/2013	REQ_PREENC	0000242305	7		Office Depot/121122/JUNIOR STAPLE GUN TACKERALL CH		0.00		48.58	0.00	0.00		
09/30/2013	REQ_PREENC	0000242305	8		Office Depot/121122/Office Depot(R) Brand Staples		0.00		48.60	0.00	0.00		
09/30/2013	REQ_PREENC	0000242305	9		Office Depot/121122/Office Depot(R) Brand File Fol		0.00		51.80	0.00	0.00		
Number of Transactions 408							Totals	-19,087.51	0.00	300.00	1,241.09	17,546.42	
Number of Transactions 500							Class	Totals 4000s	-51,777.15	0.00	300.00	1,241.09	50,236.06
Number of Transactions 500							Resource	Totals 70910	-51,777.15	0.00	300.00	1,241.09	50,236.06
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0236	90651	5100	7110	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000188605	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	10,242.25	0.00		
07/16/2013	PO_POENC	0000188605	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	-26,014.50	0.00		
08/08/2013	AP_VOUCHER	00694654	1	P0000188605	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	0.00	10,242.25		
08/08/2013	AP_VOUCHER	00694654	1	P0000188605	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-10,242.25	0.00		
09/05/2013	PO_POENC	0000215238	1	R0000236376	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	70,429.18	0.00		
09/05/2013	PO_POENC	0000215238	1	R0000236376	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-162,725.63		0.00	0.00		
09/10/2013	AP_VOUCHER	00699572	1	P0000215238	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	0.00	10,186.53		
09/10/2013	AP_VOUCHER	00699572	1	P0000215238	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-10,186.53	0.00		
09/12/2013	GL_BD_JRNL	0000297923	548		09/12/2013/Transfer of appropriations from resourc		-162,726.00		0.00	0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	159	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-10,186.53		
09/27/2013	AP_VOUCHER	00703511	1	P0000215238	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	-11,819.14	0.00		
09/27/2013	AP_VOUCHER	00703511	1	P0000215238	HARMONIUM/PrimeTime Program Services (AS		0.00		0.00	0.00	11,819.14		
09/30/2013	GL_JOURNAL	0000298848	169	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-11,819.14		
TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION		TRAN TYPE DESCRIPTION			
AP_ACCT_LN Voucher Gain or Loss		AR_MISCPAY Miscellaneous Payment		CM_TRNXTN Cost Mgmt Tran		GL_JOURNAL GL Journal		PO_RAENC Receipt Accrual Encumbrance					
AP_VCHR_NP Voucher Non Prorated		AR_REVEST Revenue Estimate		EX_EXSHEET Expense Sheet		PO_POENC PO Encumbrance		PO_RAEXP Receipt Accrual Expenses					
AP_VOUCHER Voucher Expense		BD_JOURNAL Budget		EX_TAUTH Travel Authorization		PO_POENCNP PO Non Prorated Item		REQ_PREENC Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0236	90651	5100	7110	01000	0000	2014					
	DeptID 0236 - Porter Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 13						Totals		-32,651.63	-162,726.00	-162,725.63	22,409.01	10,242.25
Number of Transactions 13						Class	Totals 7000s	-32,651.63	-162,726.00	-162,725.63	22,409.01	10,242.25
Number of Transactions 13						Resource	Totals 90651	-32,651.63	-162,726.00	-162,725.63	22,409.01	10,242.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	90655	1157	7110	01000	0163	2014					
	DeptID 0236 - Porter Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	621		09/12/2013/Transfer of appropriations from resourc			-9,107.00		0.00	0.00	0.00
Number of Transactions 1						Totals		-9,107.00	-9,107.00	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>					
	0236	90655	3101	7110	01000	0163	2014					
	DeptID 0236 - Porter Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	730		09/12/2013/Transfer of appropriations from resourc			-751.00		0.00	0.00	0.00
Number of Transactions 1						Totals		-751.00	-751.00	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>					
	0236	90655	3301	7110	01000	0163	2014					
	DeptID 0236 - Porter Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	839		09/12/2013/Transfer of appropriations from resourc			-132.00		0.00	0.00	0.00
Number of Transactions 1						Totals		-132.00	-132.00	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>					
	0236	90655	3501	7110	01000	0163	2014					
	DeptID 0236 - Porter Elementary Resource 90655 - 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
0236	90655	3501	7110	01000	0163	2014						
DeptID 0236 - Porter Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	948		09/12/2013/Transfer of appropriations from resourc			-100.00		0.00	0.00	0.00
Number of Transactions 1								Totals	-100.00	-100.00	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>						
0236	90655	3601	7110	01000	0163	2014						
DeptID 0236 - Porter Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	1057		09/12/2013/Transfer of appropriations from resourc			-237.00		0.00	0.00	0.00
Number of Transactions 1								Totals	-237.00	-237.00	0.00	0.00
Number of Transactions 5								Class	Totals 7000s	-10,327.00	-10,327.00	0.00
Number of Transactions 5								Resource	Totals 90655	-10,327.00	-10,327.00	0.00
Number of Transactions 2,666								DeptID	Totals 0236	-1,061,731.29	-612.00	-164,521.46
Number of Transactions 2,666								Report	Totals	-1,061,731.29	-612.00	-164,521.46
											113,493.14	1,112,147.61

End of Report