

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0327' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

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

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

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	00000	1192	1110	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	312	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2293	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	1104	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	7370	122232	09/30/2013/	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	14271	158442	09/30/2013/	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/21/2013	GL_JOURNAL	0000299950	13803	155533	09/30/2013/	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
						-----				
Number of Transactions 6						Totals		-4,992.29	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	00000	2151	1110	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1478	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00
						-----				
Number of Transactions 1						Totals		-30.00	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>				
	0327	00000	3101	1110	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1104	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		55.54
09/27/2013	GL_JOURNAL	PAY0298784	8203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		314.07
10/08/2013	GL_JOURNAL	PAY0299357	3140	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		189.09
10/21/2013	GL_JOURNAL	0000299950	7371	122232	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.22
10/21/2013	GL_JOURNAL	0000299950	13805	155533	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.22
10/21/2013	GL_JOURNAL	0000299950	14272	158442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.67
Number of Transactions 6							Totals	-559.81	0.00	0.00	559.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	00000	3202	1110	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3787	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		3.44
Number of Transactions 1							Totals	-3.44	0.00	0.00	3.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	00000	3301	1110	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1754	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		9.76
09/27/2013	GL_JOURNAL	PAY0298784	13089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		97.22
10/08/2013	GL_JOURNAL	PAY0299357	4753	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		77.25
10/21/2013	GL_JOURNAL	0000299950	7372	122232	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.04
10/21/2013	GL_JOURNAL	0000299950	14273	158442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.12
10/21/2013	GL_JOURNAL	0000299950	13807	155533	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.04
Number of Transactions 6							Totals	-184.43	0.00	0.00	184.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	00000	3302	1110	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5830	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		2.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00000	3302	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	-2.30	0.00	0.00	0.00	2.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00000	3501	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2674	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.34	
09/09/2013	GL_JOURNAL	PUE0297667	1565	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.34	
09/09/2013	GL_JOURNAL	PUE0297669	1465	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.34	
09/27/2013	GL_JOURNAL	PAY0298784	29884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.17	
10/08/2013	GL_JOURNAL	PAY0299357	7003	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.49	
10/18/2013	GL_JOURNAL	PUE0299906	2834	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.13	
10/18/2013	GL_JOURNAL	PUE0299906	2835	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	PUE0299906	2836	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.65	
10/18/2013	GL_JOURNAL	PUE0299906	2837	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.76	
10/18/2013	GL_JOURNAL	PUE0299906	2838	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.86	
10/18/2013	GL_JOURNAL	PUE0299906	2839	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.40	
10/18/2013	GL_JOURNAL	PUE0299907	2422	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.17	
10/18/2013	GL_JOURNAL	PUE0299907	2423	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.49	
Number of Transactions 13						Totals	-4.01	0.00	0.00	0.00	4.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00000	3502	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	8072	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299906	7106	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299907	5994	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.01	
Number of Transactions 3						Totals	-0.02	0.00	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00000	3601	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00000	3601	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	1565	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	19.19		
09/27/2013	GL_JOURNAL	PAY0298784	33352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.25		
10/18/2013	GL_JOURNAL	PWC0299903	8	No Jrnl Ref	09/30/2013/Workers' Comp Reversal for September 20		0.00	0.00	0.00	-9.25		
10/18/2013	GL_JOURNAL	PWC0299904	2834	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-7.43		
10/18/2013	GL_JOURNAL	PWC0299904	2835	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.43		
10/18/2013	GL_JOURNAL	PWC0299904	2836	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	37.07		
10/18/2013	GL_JOURNAL	PWC0299904	2837	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	43.05		
10/18/2013	GL_JOURNAL	PWC0299904	2838	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	49.27		
10/18/2013	GL_JOURNAL	PWC0299904	2839	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	79.66		
10/21/2013	GL_JOURNAL	0000299950	13810	155533	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	14274	158442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/21/2013	GL_JOURNAL	0000299950	7373	122232	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08		
Number of Transactions 12						Totals	-228.63	0.00	0.00	0.00	228.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00000	3602	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	7106	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.86		
Number of Transactions 1						Totals	-0.86	0.00	0.00	0.00	0.86	
Number of Transactions 55						Class	Totals 1000s	-9,035.05	0.00	0.00	0.00	9,035.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00000	4301	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/22/2013	PO_POENC	0000214219	2	R0000238589	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Lo		0.00	-29.99	0.00	0.00		
08/22/2013	PO_POENC	0000214219	2	R0000238589	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Lo		0.00	0.00	32.39	0.00		
08/22/2013	PO_POENC	0000214219	1	R0000238589	OFFICE DEPOT/Smead(R) Hanging Folder Frame Letter		0.00	-51.54	0.00	0.00		
08/22/2013	PO_POENC	0000214219	1	R0000238589	OFFICE DEPOT/Smead(R) Hanging Folder Frame Letter		0.00	0.00	55.66	0.00		
08/22/2013	REQ_PREENC	0000238589	2		Office Depot/125900/Realspace(R) Economy Chair Mat		0.00	29.99	0.00	0.00		
08/22/2013	REQ_PREENC	0000238589	1		Office Depot/125900/Smead(R) Hanging Folder Frame		0.00	51.54	0.00	0.00		
08/26/2013	AP_VOUCHER	00697084	2	P0000214219	OFFICE DEPOT/Realspace(R) Economy Chair Mat		0.00	0.00	-32.39	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00000	4301	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/26/2013	AP_VOUCHER	00697084	2	P0000214219	OFFICE DEPOT/Realspace(R) Economy Chair Mat		0.00	0.00	0.00		32.39
08/26/2013	AP_VOUCHER	00697084	1	P0000214219	OFFICE DEPOT/Smead(R) Hanging Folder Frame		0.00	0.00	-55.66		0.00
08/26/2013	AP_VOUCHER	00697084	1	P0000214219	OFFICE DEPOT/Smead(R) Hanging Folder Frame		0.00	0.00	0.00		55.66
08/26/2013	REQ_PREENC	0000238941	1		Office Depot/125900/Office Depot(R) Brand Pre-Inke		0.00	5.40	0.00		0.00
08/26/2013	REQ_PREENC	0000238941	2		Office Depot/125900/Scotch(R) Expressions Decorati		0.00	5.98	0.00		0.00
08/26/2013	REQ_PREENC	0000238941	3		Office Depot/125900/Sharpie(R) Metallic Markers Br		0.00	12.74	0.00		0.00
08/26/2013	REQ_PREENC	0000238941	4		Office Depot/125900/Post-it(R) Flags 3/8 x 1 7/10		0.00	2.96	0.00		0.00
08/26/2013	REQ_PREENC	0000238941	5		Office Depot/125900/Post-it(R) Flags 1 x 1 3/4 Ass		0.00	6.81	0.00		0.00
08/26/2013	REQ_PREENC	0000238941	6		Office Depot/125900/Fiskars(R) 30 Recycled Everyda		0.00	19.96	0.00		0.00
08/26/2013	REQ_PREENC	0000238941	7		Office Depot/125900/Scotch(R) 100 Recycled Desk Ta		0.00	6.72	0.00		0.00
08/27/2013	PO_POENC	0000214515	7	R0000238941	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	-6.72	0.00		0.00
08/27/2013	PO_POENC	0000214515	7	R0000238941	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	0.00	7.26		0.00
08/27/2013	PO_POENC	0000214515	6	R0000238941	OFFICE DEPOT/Fiskars(R) 30 Recycled Everyday 8 Tit		0.00	-19.96	0.00		0.00
08/27/2013	PO_POENC	0000214515	6	R0000238941	OFFICE DEPOT/Fiskars(R) 30 Recycled Everyday 8 Tit		0.00	0.00	21.56		0.00
08/27/2013	PO_POENC	0000214515	5	R0000238941	OFFICE DEPOT/Post-it(R) Flags 1 x 1 3/4 Assorted B		0.00	-6.81	0.00		0.00
08/27/2013	PO_POENC	0000214515	5	R0000238941	OFFICE DEPOT/Post-it(R) Flags 1 x 1 3/4 Assorted B		0.00	0.00	7.35		0.00
08/27/2013	PO_POENC	0000214515	4	R0000238941	OFFICE DEPOT/Post-it(R) Flags 3/8 x 1 7/10 Assorte		0.00	-2.96	0.00		0.00
08/27/2013	PO_POENC	0000214515	4	R0000238941	OFFICE DEPOT/Post-it(R) Flags 3/8 x 1 7/10 Assorte		0.00	0.00	3.20		0.00
08/27/2013	PO_POENC	0000214515	3	R0000238941	OFFICE DEPOT/Sharpie(R) Metallic Markers Bronze/Go		0.00	-12.74	0.00		0.00
08/27/2013	PO_POENC	0000214515	3	R0000238941	OFFICE DEPOT/Sharpie(R) Metallic Markers Bronze/Go		0.00	0.00	13.76		0.00
08/27/2013	PO_POENC	0000214515	2	R0000238941	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask		0.00	-5.98	0.00		0.00
08/27/2013	PO_POENC	0000214515	2	R0000238941	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask		0.00	0.00	6.46		0.00
08/27/2013	PO_POENC	0000214515	1	R0000238941	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa		0.00	-5.40	0.00		0.00
08/27/2013	PO_POENC	0000214515	1	R0000238941	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa		0.00	0.00	5.83		0.00
08/28/2013	AP_VOUCHER	00697556	6	P0000214515	OFFICE DEPOT/Fiskars(R) 30 Recycled Everyday		0.00	0.00	-21.56		0.00
08/28/2013	AP_VOUCHER	00697556	6	P0000214515	OFFICE DEPOT/Fiskars(R) 30 Recycled Everyday		0.00	0.00	0.00		21.56
08/28/2013	AP_VOUCHER	00697556	5	P0000214515	OFFICE DEPOT/Post-it(R) Flags 1 x 1 3/4 A		0.00	0.00	-7.35		0.00
08/28/2013	AP_VOUCHER	00697556	5	P0000214515	OFFICE DEPOT/Post-it(R) Flags 1 x 1 3/4 A		0.00	0.00	0.00		7.35
08/28/2013	AP_VOUCHER	00697556	4	P0000214515	OFFICE DEPOT/Post-it(R) Flags 3/8 x 1 7/10		0.00	0.00	-3.20		0.00
08/28/2013	AP_VOUCHER	00697556	4	P0000214515	OFFICE DEPOT/Post-it(R) Flags 3/8 x 1 7/10		0.00	0.00	0.00		3.20
08/28/2013	AP_VOUCHER	00697556	3	P0000214515	OFFICE DEPOT/Sharpie(R) Metallic Markers B		0.00	0.00	-13.76		0.00
08/28/2013	AP_VOUCHER	00697556	3	P0000214515	OFFICE DEPOT/Sharpie(R) Metallic Markers B		0.00	0.00	0.00		13.76
08/28/2013	AP_VOUCHER	00697556	2	P0000214515	OFFICE DEPOT/Scotch(R) Expressions Decorati		0.00	0.00	-6.46		0.00
08/28/2013	AP_VOUCHER	00697556	2	P0000214515	OFFICE DEPOT/Scotch(R) Expressions Decorati		0.00	0.00	0.00		6.46
08/28/2013	AP_VOUCHER	00697556	1	P0000214515	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke		0.00	0.00	-5.83		0.00
08/28/2013	AP_VOUCHER	00697556	1	P0000214515	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke		0.00	0.00	0.00		5.83
08/28/2013	AP_VOUCHER	00697556	7	P0000214515	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-7.26		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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00000	4301	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/28/2013	AP_VOUCHER	00697556	7	P0000214515	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	7.26			
09/06/2013	AP_VOUCHER	00699130	1	P0000214219	OFFICE DEPOT/Realspace(R) Economy Chair Mat		0.00	0.00	-32.39			
09/06/2013	AP_VOUCHER	00699130	1	P0000214219	OFFICE DEPOT/Realspace(R) Economy Chair Mat		0.00	0.00	32.39			
09/12/2013	REQ_PREENC	0000240628	4		Office Depot/125900/Avery(R) White Inkjet Shipping		0.00	8.99	0.00			
09/12/2013	REQ_PREENC	0000240628	3		Office Depot/125900/Office Depot(R) Brand Transluc		0.00	1.80	0.00			
09/12/2013	REQ_PREENC	0000240628	2		Office Depot/125900/Rolodex(R) Mesh Desk Cube With		0.00	12.41	0.00			
09/12/2013	REQ_PREENC	0000240628	1		Office Depot/125900/Office Depot(R) Brand Aluminum		0.00	14.79	0.00			
09/13/2013	PO_POENC	0000215871	4	R0000240628	OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels		0.00	-8.99	0.00			
09/13/2013	PO_POENC	0000215871	4	R0000240628	OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels		0.00	0.00	9.71			
09/13/2013	PO_POENC	0000215871	3	R0000240628	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag		0.00	-1.80	0.00			
09/13/2013	PO_POENC	0000215871	3	R0000240628	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag		0.00	0.00	1.94			
09/13/2013	PO_POENC	0000215871	2	R0000240628	OFFICE DEPOT/Rolodex(R) Mesh Desk Cube With Drawer		0.00	-12.41	0.00			
09/13/2013	PO_POENC	0000215871	2	R0000240628	OFFICE DEPOT/Rolodex(R) Mesh Desk Cube With Drawer		0.00	0.00	13.40			
09/13/2013	PO_POENC	0000215871	1	R0000240628	OFFICE DEPOT/Office Depot(R) Brand Aluminum Clipbo		0.00	-14.79	0.00			
09/13/2013	PO_POENC	0000215871	1	R0000240628	OFFICE DEPOT/Office Depot(R) Brand Aluminum Clipbo		0.00	0.00	15.97			
09/16/2013	AP_VOUCHER	00700956	2	P0000215871	OFFICE DEPOT/Rolodex(R) Mesh Desk Cube With		0.00	0.00	-13.40			
09/16/2013	AP_VOUCHER	00700956	3	P0000215871	OFFICE DEPOT/Office Depot(R) Brand Transluc		0.00	0.00	0.00			
09/16/2013	AP_VOUCHER	00700956	3	P0000215871	OFFICE DEPOT/Office Depot(R) Brand Transluc		0.00	0.00	-1.94			
09/16/2013	AP_VOUCHER	00700956	4	P0000215871	OFFICE DEPOT/Avery(R) White Inkjet Shipping		0.00	0.00	9.71			
09/16/2013	AP_VOUCHER	00700956	4	P0000215871	OFFICE DEPOT/Avery(R) White Inkjet Shipping		0.00	0.00	-9.71			
09/16/2013	AP_VOUCHER	00700956	2	P0000215871	OFFICE DEPOT/Rolodex(R) Mesh Desk Cube With		0.00	0.00	0.00			
09/16/2013	AP_VOUCHER	00700956	1	P0000215871	OFFICE DEPOT/Office Depot(R) Brand Aluminum		0.00	0.00	-15.97			
09/16/2013	AP_VOUCHER	00700956	1	P0000215871	OFFICE DEPOT/Office Depot(R) Brand Aluminum		0.00	0.00	0.00			
09/16/2013	REQ_PREENC	0000240962	1		Office Depot/125900/Office Depot(R) Brand All-Purp		0.00	35.48	0.00			
09/16/2013	REQ_PREENC	0000240962	2		Office Depot/125900/Office Depot(R) Brand Transpar		0.00	2.74	0.00			
09/16/2013	REQ_PREENC	0000240962	3		Office Depot/125900/Stanley(R) Bostitch Premium St		0.00	9.00	0.00			
Number of Transactions 70						Totals	-241.72	0.00	47.22	32.39	162.11	
Number of Transactions 70						Class	Totals 0000s	-241.72	0.00	47.22	32.39	162.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00000	4301	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/20/2013	REQ_PREENC	0000238254	40		Office Depot/125900/Xerox(R) Multipurpose Color Pa		0.00	59.20	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 02/04/2014  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	00000	4301	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2013	REQ_PREENC	0000238254	39		Office Depot/125900/Xerox(R) Multipurpose Color Pa	0.00	54.80	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	38		Office Depot/125900/Xerox(R) Multipurpose Color Pa	0.00	51.30	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	37		Office Depot/125900/Xerox(R) Multipurpose Color Pa	0.00	49.40	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	36		Office Depot/125900/Astrobrights(R) Bright Color P	0.00	53.90	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	35		Office Depot/125900/Xerox(R) Multipurpose Color Pa	0.00	49.40	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	34		Office Depot/125900/Xerox(R) Multipurpose Color Pa	0.00	59.90	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	33		Office Depot/125900/Xerox(R) Multipurpose Color Pa	0.00	102.60	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	32		Office Depot/125900/Xerox(R) Multipurpose Color Pa	0.00	97.40	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	31		Office Depot/125900/Xerox(R) Multipurpose Color Pa	0.00	97.40	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	30		Office Depot/125900/Xerox(R) Multipurpose Color Pa	0.00	98.80	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	29		Office Depot/125900/Xerox(R) Multipurpose Color Pa	0.00	98.80	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	28		Office Depot/125900/Xerox(R) Multipurpose Color Pa	0.00	98.80	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	27		Office Depot/125900/BOOK COMP 8X10 WE RULED 3/8	0.00	457.56	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	26		Office Depot/125900/BOOK COMP 8X10 WE RULED 3/8	0.00	457.56	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	25		Office Depot/125900/Quality Park(R) Catalog Envelo	0.00	64.74	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	24		Office Depot/125900/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	23		Office Depot/125900/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	22		Office Depot/125900/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	21		Office Depot/125900/Tru-Ray(R) 50 Recycled Constr	0.00	24.50	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	20		Office Depot/125900/Tru-Ray(R) 50 Recycled Constr	0.00	98.50	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	19		Office Depot/125900/BIC(R) Round Stic Grip(TM) Bal	0.00	59.76	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	18		Office Depot/125900/BIC(R) Round Stic Grip(TM) Bal	0.00	59.76	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	17		Office Depot/125900/EXPO(R) Low-Odor Dry-Erase Mar	0.00	94.20	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	16		Office Depot/125900/EXPO(R) Low-Odor Dry-Erase Mar	0.00	94.20	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	15		Office Depot/125900/Sharpie(R) Extra-Fine Point Pe	0.00	48.30	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	14		Office Depot/125900/Office Depot(R) Brand Rubber B	0.00	3.48	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	13		Office Depot/125900/Dixon(R) Presharpened Golf Pen	0.00	74.10	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	12		Office Depot/125900/Office Depot(R) Brand Pink Bev	0.00	43.20	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	11		Office Depot/125900/Office Depot(R) Brand Eraser C	0.00	25.20	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	10		Office Depot/125900/Elmers(R) All-Purpose Glue Sti	0.00	74.16	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	9		Office Depot/125900/Scotch(R) Hand Tape Dispenser	0.00	27.36	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	8		Office Depot/125900/3M(TM) Highland(TM) 6200 Invis	0.00	58.56	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	7		Office Depot/125900/Highland(TM) Self-Stick Notes	0.00	93.36	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	6		Office Depot/125900/Highland(TM) Self-Stick Notes	0.00	41.90	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	5		Office Depot/125900/Surpass(TM) 45 Recycled 2-Ply	0.00	140.60	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	4		Office Depot/125900/Oxford(R) Index Cards Ruled 3	0.00	28.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	3		Office Depot/125900/Smead(R) Reinforced Tab Guide-	0.00	210.30	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0327	00000	4301	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	REQ_PREENC	0000238254	2		Office Depot/125900/Office Depot(R) Brand Ruled Fi		0.00		296.40	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	1		Office Depot/125900/GBC(R) Laminating Film Rolls 1		0.00		63.98	0.00	0.00
08/21/2013	REQ_PREENC	0000238490	2		Graphiques/125900/ABSENCE REPORT CANCELLATION 3-3/		0.00		27.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238490	1		Graphiques/125900/ABSENCE REPORT BY TEACHER (250/P		0.00		20.00	0.00	0.00
08/22/2013	PO_POENC	0000214204	1	R0000238254	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		0.00	69.10	0.00
08/22/2013	PO_POENC	0000214204	1	R0000238254	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00		-63.98	0.00	0.00
08/22/2013	PO_POENC	0000214204	2	R0000238254	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00		0.00	320.11	0.00
08/22/2013	PO_POENC	0000214204	40	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		-59.20	0.00	0.00
08/22/2013	PO_POENC	0000214204	40	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		0.00	63.94	0.00
08/22/2013	PO_POENC	0000214204	39	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		-54.80	0.00	0.00
08/22/2013	PO_POENC	0000214204	39	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		0.00	59.18	0.00
08/22/2013	PO_POENC	0000214204	38	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		-51.30	0.00	0.00
08/22/2013	PO_POENC	0000214204	38	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		0.00	55.40	0.00
08/22/2013	PO_POENC	0000214204	37	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		-49.40	0.00	0.00
08/22/2013	PO_POENC	0000214204	37	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		0.00	53.35	0.00
08/22/2013	PO_POENC	0000214204	36	R0000238254	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00		-53.90	0.00	0.00
08/22/2013	PO_POENC	0000214204	36	R0000238254	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00		0.00	58.21	0.00
08/22/2013	PO_POENC	0000214204	35	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		-49.40	0.00	0.00
08/22/2013	PO_POENC	0000214204	35	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		0.00	53.35	0.00
08/22/2013	PO_POENC	0000214204	34	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		-59.90	0.00	0.00
08/22/2013	PO_POENC	0000214204	34	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		0.00	64.69	0.00
08/22/2013	PO_POENC	0000214204	33	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		-102.60	0.00	0.00
08/22/2013	PO_POENC	0000214204	33	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		0.00	110.81	0.00
08/22/2013	PO_POENC	0000214204	32	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		-97.40	0.00	0.00
08/22/2013	PO_POENC	0000214204	32	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		0.00	105.19	0.00
08/22/2013	PO_POENC	0000214204	31	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		-97.40	0.00	0.00
08/22/2013	PO_POENC	0000214204	31	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		0.00	105.19	0.00
08/22/2013	PO_POENC	0000214204	30	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		-98.80	0.00	0.00
08/22/2013	PO_POENC	0000214204	30	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		0.00	106.70	0.00
08/22/2013	PO_POENC	0000214204	29	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		-98.80	0.00	0.00
08/22/2013	PO_POENC	0000214204	29	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		0.00	106.70	0.00
08/22/2013	PO_POENC	0000214204	28	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		-98.80	0.00	0.00
08/22/2013	PO_POENC	0000214204	28	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00		0.00	106.70	0.00
08/22/2013	PO_POENC	0000214204	27	R0000238254	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00		-457.56	0.00	0.00
08/22/2013	PO_POENC	0000214204	27	R0000238254	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00		0.00	494.16	0.00
08/22/2013	PO_POENC	0000214204	26	R0000238254	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00		-457.56	0.00	0.00
08/22/2013	PO_POENC	0000214204	26	R0000238254	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00		0.00	494.16	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0327	00000	4301	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	PO_POENC	0000214204	25	R0000238254	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 9 1		0.00	-64.74	0.00
08/22/2013	PO_POENC	0000214204	25	R0000238254	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 9 1		0.00	0.00	69.92
08/22/2013	PO_POENC	0000214204	24	R0000238254	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-49.25	0.00
08/22/2013	PO_POENC	0000214204	24	R0000238254	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	53.19
08/22/2013	PO_POENC	0000214204	23	R0000238254	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-49.25	0.00
08/22/2013	PO_POENC	0000214204	23	R0000238254	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	53.19
08/22/2013	PO_POENC	0000214204	22	R0000238254	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-49.25	0.00
08/22/2013	PO_POENC	0000214204	22	R0000238254	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	53.19
08/22/2013	PO_POENC	0000214204	21	R0000238254	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-24.50	0.00
08/22/2013	PO_POENC	0000214204	21	R0000238254	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	26.46
08/22/2013	PO_POENC	0000214204	20	R0000238254	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-98.50	0.00
08/22/2013	PO_POENC	0000214204	20	R0000238254	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	106.38
08/22/2013	PO_POENC	0000214204	19	R0000238254	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00	-59.76	0.00
08/22/2013	PO_POENC	0000214204	19	R0000238254	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00	0.00	64.54
08/22/2013	PO_POENC	0000214204	18	R0000238254	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00	-59.76	0.00
08/22/2013	PO_POENC	0000214204	18	R0000238254	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00	0.00	64.54
08/22/2013	PO_POENC	0000214204	17	R0000238254	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-94.20	0.00
08/22/2013	PO_POENC	0000214204	17	R0000238254	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	101.74
08/22/2013	PO_POENC	0000214204	16	R0000238254	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-94.20	0.00
08/22/2013	PO_POENC	0000214204	16	R0000238254	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	101.74
08/22/2013	PO_POENC	0000214204	15	R0000238254	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent		0.00	-48.30	0.00
08/22/2013	PO_POENC	0000214204	15	R0000238254	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent		0.00	0.00	52.16
08/22/2013	PO_POENC	0000214204	14	R0000238254	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6		0.00	-3.48	0.00
08/22/2013	PO_POENC	0000214204	14	R0000238254	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6		0.00	0.00	3.76
08/22/2013	PO_POENC	0000214204	13	R0000238254	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye		0.00	-74.10	0.00
08/22/2013	PO_POENC	0000214204	13	R0000238254	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye		0.00	0.00	80.03
08/22/2013	PO_POENC	0000214204	12	R0000238254	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-43.20	0.00
08/22/2013	PO_POENC	0000214204	12	R0000238254	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	46.66
08/22/2013	PO_POENC	0000214204	11	R0000238254	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	-25.20	0.00
08/22/2013	PO_POENC	0000214204	11	R0000238254	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	27.22
08/22/2013	PO_POENC	0000214204	10	R0000238254	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	-74.16	0.00
08/22/2013	PO_POENC	0000214204	10	R0000238254	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	0.00	80.09
08/22/2013	PO_POENC	0000214204	9	R0000238254	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke		0.00	-27.36	0.00
08/22/2013	PO_POENC	0000214204	9	R0000238254	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke		0.00	0.00	29.55
08/22/2013	PO_POENC	0000214204	8	R0000238254	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00	-58.56	0.00
08/22/2013	PO_POENC	0000214204	8	R0000238254	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00	0.00	63.24
08/22/2013	PO_POENC	0000214204	7	R0000238254	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x		0.00	-93.36	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 02/04/2014  
Run Time 12:42:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	00000	4301	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	PO_POENC	0000214204	7	R0000238254	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x		0.00	0.00	100.83
08/22/2013	PO_POENC	0000214204	6	R0000238254	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y		0.00	-41.90	0.00
08/22/2013	PO_POENC	0000214204	6	R0000238254	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y		0.00	0.00	45.25
08/22/2013	PO_POENC	0000214204	5	R0000238254	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial		0.00	-140.60	0.00
08/22/2013	PO_POENC	0000214204	5	R0000238254	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial		0.00	0.00	151.85
08/22/2013	PO_POENC	0000214204	4	R0000238254	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	-28.00	0.00
08/22/2013	PO_POENC	0000214204	4	R0000238254	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	0.00	30.24
08/22/2013	PO_POENC	0000214204	3	R0000238254	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	-210.30	0.00
08/22/2013	PO_POENC	0000214204	3	R0000238254	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	227.12
08/22/2013	PO_POENC	0000214204	2	R0000238254	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-296.40	0.00
08/26/2013	AP_VOUCHER	00697082	40	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-63.94
08/26/2013	AP_VOUCHER	00697082	40	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	39	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-59.18
08/26/2013	AP_VOUCHER	00697082	39	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	38	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-55.40
08/26/2013	AP_VOUCHER	00697082	38	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	37	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-53.35
08/26/2013	AP_VOUCHER	00697082	37	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	36	P0000214204	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	-5.82
08/26/2013	AP_VOUCHER	00697082	36	P0000214204	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	35	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-53.35
08/26/2013	AP_VOUCHER	00697082	35	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	34	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-64.69
08/26/2013	AP_VOUCHER	00697082	34	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	33	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-110.81
08/26/2013	AP_VOUCHER	00697082	33	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	32	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-105.19
08/26/2013	AP_VOUCHER	00697082	32	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	31	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-105.19
08/26/2013	AP_VOUCHER	00697082	31	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	30	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-106.70
08/26/2013	AP_VOUCHER	00697082	30	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	29	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-106.70
08/26/2013	AP_VOUCHER	00697082	29	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	28	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-106.70
08/26/2013	AP_VOUCHER	00697082	28	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	27	P0000214204	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	-494.16
<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>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 02/04/2014  
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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			
0327	00000	4301	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	AP_VOUCHER	00697082	27	P0000214204	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	494.16
08/26/2013	AP_VOUCHER	00697082	26	P0000214204	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	26	P0000214204	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	494.19
08/26/2013	AP_VOUCHER	00697082	25	P0000214204	OFFICE DEPOT/Quality Park(R) Catalog Envelo		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	25	P0000214204	OFFICE DEPOT/Quality Park(R) Catalog Envelo		0.00	0.00	69.92
08/26/2013	AP_VOUCHER	00697082	24	P0000214204	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	24	P0000214204	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	53.19
08/26/2013	AP_VOUCHER	00697082	23	P0000214204	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	23	P0000214204	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	53.19
08/26/2013	AP_VOUCHER	00697082	22	P0000214204	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	22	P0000214204	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	53.19
08/26/2013	AP_VOUCHER	00697082	21	P0000214204	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	21	P0000214204	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	26.46
08/26/2013	AP_VOUCHER	00697082	20	P0000214204	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	20	P0000214204	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-106.38
08/26/2013	AP_VOUCHER	00697082	19	P0000214204	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	19	P0000214204	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal		0.00	0.00	106.38
08/26/2013	AP_VOUCHER	00697082	18	P0000214204	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	18	P0000214204	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal		0.00	0.00	-64.54
08/26/2013	AP_VOUCHER	00697082	18	P0000214204	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	18	P0000214204	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal		0.00	0.00	64.54
08/26/2013	AP_VOUCHER	00697082	17	P0000214204	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	17	P0000214204	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-101.74
08/26/2013	AP_VOUCHER	00697082	16	P0000214204	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	16	P0000214204	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-101.74
08/26/2013	AP_VOUCHER	00697082	16	P0000214204	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	15	P0000214204	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe		0.00	0.00	101.74
08/26/2013	AP_VOUCHER	00697082	15	P0000214204	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	14	P0000214204	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	-52.16
08/26/2013	AP_VOUCHER	00697082	14	P0000214204	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	14	P0000214204	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	3.76
08/26/2013	AP_VOUCHER	00697082	13	P0000214204	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	13	P0000214204	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen		0.00	0.00	-80.03
08/26/2013	AP_VOUCHER	00697082	13	P0000214204	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	12	P0000214204	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	80.03
08/26/2013	AP_VOUCHER	00697082	12	P0000214204	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	12	P0000214204	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-46.66
08/26/2013	AP_VOUCHER	00697082	11	P0000214204	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	11	P0000214204	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-27.22
08/26/2013	AP_VOUCHER	00697082	11	P0000214204	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	10	P0000214204	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00	0.00	27.22
08/26/2013	AP_VOUCHER	00697082	10	P0000214204	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00	0.00	-80.09
08/26/2013	AP_VOUCHER	00697082	10	P0000214204	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	9	P0000214204	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser		0.00	0.00	80.09
08/26/2013	AP_VOUCHER	00697082	9	P0000214204	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser		0.00	0.00	-29.55
08/26/2013	AP_VOUCHER	00697082	9	P0000214204	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	00000	4301	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	AP_VOUCHER	00697082	8	P0000214204	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-63.24	0.00
08/26/2013	AP_VOUCHER	00697082	8	P0000214204	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	63.24
08/26/2013	AP_VOUCHER	00697082	7	P0000214204	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	-100.83	0.00
08/26/2013	AP_VOUCHER	00697082	7	P0000214204	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	100.83
08/26/2013	AP_VOUCHER	00697082	6	P0000214204	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	-45.25	0.00
08/26/2013	AP_VOUCHER	00697082	6	P0000214204	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	45.25
08/26/2013	AP_VOUCHER	00697082	5	P0000214204	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	-151.85	0.00
08/26/2013	AP_VOUCHER	00697082	5	P0000214204	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00	151.85
08/26/2013	AP_VOUCHER	00697082	4	P0000214204	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-30.24	0.00
08/26/2013	AP_VOUCHER	00697082	4	P0000214204	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	30.24
08/26/2013	AP_VOUCHER	00697082	3	P0000214204	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-227.12	0.00
08/26/2013	AP_VOUCHER	00697082	3	P0000214204	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	227.12
08/26/2013	AP_VOUCHER	00697082	2	P0000214204	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-320.11	0.00
08/26/2013	AP_VOUCHER	00697082	2	P0000214204	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	320.11
08/26/2013	AP_VOUCHER	00697082	1	P0000214204	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-69.10	0.00
08/26/2013	AP_VOUCHER	00697082	1	P0000214204	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	69.10
08/27/2013	AP_VOUCHER	00697299	1	P0000214204	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-52.39	0.00
08/27/2013	AP_VOUCHER	00697299	1	P0000214204	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	52.39
08/27/2013	CM_TRNXTN	0000003412	16770		000000000000003412 R0000238490 ABSENCE REPORT BY	0.00	-20.00	0.00	0.00
08/27/2013	CM_TRNXTN	0000003412	16770		000000000000003412 R0000238490 ABSENCE REPORT BY	0.00	0.00	0.00	21.51
08/27/2013	CM_TRNXTN	0000003413	16770		000000000000003413 R0000238490 ABSENCE REPORT CAN	0.00	-27.20	0.00	0.00
08/27/2013	CM_TRNXTN	0000003413	16770		000000000000003413 R0000238490 ABSENCE REPORT CAN	0.00	0.00	0.00	31.43
08/28/2013	PO_POENC	0000214809	1	R0000239189	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-98.70	0.00	0.00
08/28/2013	PO_POENC	0000214809	1	R0000239189	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	106.60	0.00
08/28/2013	REQ_PREENC	0000239189	1		Office Depot/125900/Office Depot(R) Brand Leathere	0.00	98.70	0.00	0.00
08/29/2013	AP_VOUCHER	00697790	1	P0000214809	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-106.60	0.00
08/29/2013	AP_VOUCHER	00697790	1	P0000214809	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	106.60
08/29/2013	REQ_PREENC	0000239316	3		Office Depot/125900/X-Acto(R) Heavy-Duty Electric	0.00	80.60	0.00	0.00
08/29/2013	REQ_PREENC	0000239316	2		Office Depot/125900/Rolodex(R) Mesh Oval Pencil Cu	0.00	10.62	0.00	0.00
08/29/2013	REQ_PREENC	0000239316	1		Office Depot/125900/Innovative Storage Designs Sta	0.00	9.27	0.00	0.00
08/31/2013	PO_POENC	0000215029	3	R0000239316	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil	0.00	-80.60	0.00	0.00
08/31/2013	PO_POENC	0000215029	3	R0000239316	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil	0.00	0.00	87.05	0.00
08/31/2013	PO_POENC	0000215029	2	R0000239316	OFFICE DEPOT/Rolodex(R) Mesh Oval Pencil Cup And O	0.00	-10.62	0.00	0.00
08/31/2013	PO_POENC	0000215029	2	R0000239316	OFFICE DEPOT/Rolodex(R) Mesh Oval Pencil Cup And O	0.00	0.00	11.47	0.00
08/31/2013	PO_POENC	0000215029	1	R0000239316	OFFICE DEPOT/Innovative Storage Designs Stackable	0.00	-9.27	0.00	0.00
08/31/2013	PO_POENC	0000215029	1	R0000239316	OFFICE DEPOT/Innovative Storage Designs Stackable	0.00	0.00	10.01	0.00
09/04/2013	AP_VOUCHER	00698552	2	P0000215029	OFFICE DEPOT/Rolodex(R) Mesh Oval Pencil Cu	0.00	0.00	0.00	11.47
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	00000	4301	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2013	AP_VOUCHER	00698552	1	P0000215029	OFFICE DEPOT/Innovative Storage Designs Sta	0.00	0.00	-10.01	0.00
09/04/2013	AP_VOUCHER	00698552	1	P0000215029	OFFICE DEPOT/Innovative Storage Designs Sta	0.00	0.00	0.00	10.01
09/04/2013	AP_VOUCHER	00698552	2	P0000215029	OFFICE DEPOT/Rolodex(R) Mesh Oval Pencil Cu	0.00	0.00	-11.47	0.00
09/04/2013	AP_VOUCHER	00698552	3	P0000215029	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric	0.00	0.00	0.00	87.05
09/04/2013	AP_VOUCHER	00698552	3	P0000215029	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric	0.00	0.00	-87.05	0.00
09/04/2013	PO_POENC	0000215188	1	R0000239749	OFFICE DEPOT/Crayola(R) Air-Dry Clay White 25 Lb	0.00	0.00	32.65	0.00
09/04/2013	PO_POENC	0000215188	1	R0000239749	OFFICE DEPOT/Crayola(R) Air-Dry Clay White 25 Lb	0.00	-30.23	0.00	0.00
09/04/2013	PO_POENC	0000215188	7	R0000239749	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-31.29	0.00	0.00
09/04/2013	PO_POENC	0000215188	7	R0000239749	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	33.79	0.00
09/04/2013	PO_POENC	0000215188	6	R0000239749	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-16.29	0.00	0.00
09/04/2013	PO_POENC	0000215188	6	R0000239749	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	17.59	0.00
09/04/2013	PO_POENC	0000215188	5	R0000239749	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-5.60	0.00	0.00
09/04/2013	PO_POENC	0000215188	5	R0000239749	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	6.05	0.00
09/04/2013	PO_POENC	0000215188	4	R0000239749	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-5.60	0.00	0.00
09/04/2013	PO_POENC	0000215188	4	R0000239749	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	6.05	0.00
09/04/2013	PO_POENC	0000215188	3	R0000239749	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-12.15	0.00	0.00
09/04/2013	PO_POENC	0000215188	3	R0000239749	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	13.12	0.00
09/04/2013	PO_POENC	0000215188	2	R0000239749	OFFICE DEPOT/Prismacolor(R) Premier Ebony(R) Sketc	0.00	-27.28	0.00	0.00
09/04/2013	PO_POENC	0000215188	2	R0000239749	OFFICE DEPOT/Prismacolor(R) Premier Ebony(R) Sketc	0.00	0.00	29.46	0.00
09/04/2013	REQ_PREENC	0000239749	1		Office Depot/125900/Crayola(R) Air-Dry Clay White	0.00	30.23	0.00	0.00
09/04/2013	REQ_PREENC	0000239749	2		Office Depot/125900/Prismacolor(R) Premier Ebony(R)	0.00	27.28	0.00	0.00
09/04/2013	REQ_PREENC	0000239749	3		Office Depot/125900/Tru-Ray(R) 50 Recycled Constru	0.00	12.15	0.00	0.00
09/04/2013	REQ_PREENC	0000239749	4		Office Depot/125900/Crayola(R) Artista II(R) Tempe	0.00	5.60	0.00	0.00
09/04/2013	REQ_PREENC	0000239749	5		Office Depot/125900/Crayola(R) Artista II(R) Tempe	0.00	5.60	0.00	0.00
09/04/2013	REQ_PREENC	0000239749	6		Office Depot/125900/Elmers(R) Glue-All Pourable Gl	0.00	16.29	0.00	0.00
09/04/2013	REQ_PREENC	0000239749	7		Office Depot/125900/Paper Mate(R) Flair(R) Porous-	0.00	31.29	0.00	0.00
09/05/2013	AP_VOUCHER	00698912	6	P0000215188	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-33.79	0.00
09/05/2013	AP_VOUCHER	00698912	6	P0000215188	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	33.79
09/05/2013	AP_VOUCHER	00698912	5	P0000215188	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-6.05	0.00
09/05/2013	AP_VOUCHER	00698912	5	P0000215188	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	6.05
09/05/2013	AP_VOUCHER	00698912	4	P0000215188	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-6.05	0.00
09/05/2013	AP_VOUCHER	00698912	4	P0000215188	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	6.05
09/05/2013	AP_VOUCHER	00698912	3	P0000215188	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-13.12	0.00
09/05/2013	AP_VOUCHER	00698912	3	P0000215188	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	13.12
09/05/2013	AP_VOUCHER	00698912	2	P0000215188	OFFICE DEPOT/Prismacolor(R) Premier Ebony(R)	0.00	0.00	-29.46	0.00
09/05/2013	AP_VOUCHER	00698912	2	P0000215188	OFFICE DEPOT/Prismacolor(R) Premier Ebony(R)	0.00	0.00	0.00	29.46
09/05/2013	AP_VOUCHER	00698912	1	P0000215188	OFFICE DEPOT/Crayola(R) Air-Dry Clay White	0.00	0.00	-32.65	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0327	00000	4301	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	AP_VOUCHER	00698912	1	P0000215188	OFFICE DEPOT/Crayola(R) Air-Dry Clay White		0.00	0.00	32.65
09/05/2013	REQ_PREENC	0000239856	1		Office Depot/125900/Smead(R) Premium-Quality Hangi		0.00	5.28	0.00
09/05/2013	REQ_PREENC	0000239856	2		Office Depot/125900/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	403.20	0.00
09/05/2013	REQ_PREENC	0000239856	3		Office Depot/125900/Office Depot(R) Brand Medium-D		0.00	19.71	0.00
09/05/2013	REQ_PREENC	0000239856	4		Office Depot/125900/Stanley(R) Bostitch B2200 Cont		0.00	33.87	0.00
09/05/2013	REQ_PREENC	0000239856	5		Office Depot/125900/Realspace(R) Economy Chair Mat		0.00	59.98	0.00
09/05/2013	REQ_PREENC	0000239856	6		Office Depot/125900/Targus(R) Ultralife(TM) AMW064		0.00	14.99	0.00
09/06/2013	AP_VOUCHER	00699124	1	P0000215188	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	-17.59
09/06/2013	AP_VOUCHER	00699124	1	P0000215188	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	17.59
09/07/2013	PO_POENC	0000215444	1	R0000239856	OFFICE DEPOT/Smead(R) Premium-Quality Hanging Fold		0.00	-5.28	0.00
09/07/2013	PO_POENC	0000215444	1	R0000239856	OFFICE DEPOT/Smead(R) Premium-Quality Hanging Fold		0.00	0.00	5.70
09/07/2013	PO_POENC	0000215444	6	R0000239856	OFFICE DEPOT/Targus(R) Ultralife(TM) AMW064US Wire		0.00	-14.99	0.00
09/07/2013	PO_POENC	0000215444	6	R0000239856	OFFICE DEPOT/Targus(R) Ultralife(TM) AMW064US Wire		0.00	0.00	16.19
09/07/2013	PO_POENC	0000215444	5	R0000239856	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Lo		0.00	-59.98	0.00
09/07/2013	PO_POENC	0000215444	5	R0000239856	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Lo		0.00	0.00	64.78
09/07/2013	PO_POENC	0000215444	4	R0000239856	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar		0.00	-33.87	0.00
09/07/2013	PO_POENC	0000215444	4	R0000239856	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar		0.00	0.00	36.58
09/07/2013	PO_POENC	0000215444	3	R0000239856	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix		0.00	-19.71	0.00
09/07/2013	PO_POENC	0000215444	3	R0000239856	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix		0.00	0.00	21.29
09/07/2013	PO_POENC	0000215444	2	R0000239856	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	-403.20	0.00
09/07/2013	PO_POENC	0000215444	2	R0000239856	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	0.00	435.46
09/10/2013	AP_VOUCHER	00699715	3	P0000215444	OFFICE DEPOT/Office Depot(R) Brand Medium-D		0.00	0.00	0.00
09/10/2013	AP_VOUCHER	00699715	2	P0000215444	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00	0.00	-435.45
09/10/2013	AP_VOUCHER	00699715	2	P0000215444	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00	0.00	435.45
09/10/2013	AP_VOUCHER	00699715	1	P0000215444	OFFICE DEPOT/Smead(R) Premium-Quality Hangi		0.00	0.00	-5.70
09/10/2013	AP_VOUCHER	00699715	1	P0000215444	OFFICE DEPOT/Smead(R) Premium-Quality Hangi		0.00	0.00	5.70
09/10/2013	AP_VOUCHER	00699715	6	P0000215444	OFFICE DEPOT/Targus(R) Ultralife(TM) AMW064		0.00	0.00	-16.19
09/10/2013	AP_VOUCHER	00699715	6	P0000215444	OFFICE DEPOT/Targus(R) Ultralife(TM) AMW064		0.00	0.00	16.19
09/10/2013	AP_VOUCHER	00699715	5	P0000215444	OFFICE DEPOT/Realspace(R) Economy Chair Mat		0.00	0.00	-64.78
09/10/2013	AP_VOUCHER	00699715	5	P0000215444	OFFICE DEPOT/Realspace(R) Economy Chair Mat		0.00	0.00	64.78
09/10/2013	AP_VOUCHER	00699715	4	P0000215444	OFFICE DEPOT/Stanley(R) Bostitch B2200 Cont		0.00	0.00	-36.58
09/10/2013	AP_VOUCHER	00699715	4	P0000215444	OFFICE DEPOT/Stanley(R) Bostitch B2200 Cont		0.00	0.00	36.58
09/10/2013	AP_VOUCHER	00699715	3	P0000215444	OFFICE DEPOT/Office Depot(R) Brand Medium-D		0.00	0.00	-21.29
09/12/2013	REQ_PREENC	0000240634	1		Houghton Mifflin/125900/Avancemos 2-ISBN-13: 978-0		0.00	3,080.00	0.00
09/13/2013	PO_POENC	0000215861	1	R0000240634	HOUGHTONM-002/ISBN 978-0-554-025322 AVANCEMOS 2 BO		0.00	-3,080.00	0.00
09/13/2013	PO_POENC	0000215861	1	R0000240634	HOUGHTONM-002/ISBN 978-0-554-025322 AVANCEMOS 2 BO		0.00	0.00	3,326.40
09/17/2013	REQ_PREENC	0000241173	1		Office Depot/125900/Sargent Art Color Pencils Asso		0.00	14.28	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0327	00000	4301	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/17/2013	REQ_PREENC	0000241173	2		Office Depot/125900/EXPO(R) Low-Odor Dry-Erase Mar		0.00		11.01	0.00	0.00
09/17/2013	REQ_PREENC	0000241173	3		Office Depot/125900/Smead(R) Premium Box-Bottom Ha		0.00		19.84	0.00	0.00
09/18/2013	PO_POENC	0000216284	1	R0000241173	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co		0.00		0.00	15.42	0.00
09/18/2013	PO_POENC	0000216284	1	R0000241173	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co		0.00		-14.28	0.00	0.00
09/18/2013	PO_POENC	0000216284	2	R0000241173	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00	11.89	0.00
09/18/2013	PO_POENC	0000216284	2	R0000241173	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-11.01	0.00	0.00
09/18/2013	PO_POENC	0000216284	3	R0000241173	OFFICE DEPOT/Smead(R) Premium Box-Bottom Hanging F		0.00		0.00	21.43	0.00
09/18/2013	PO_POENC	0000216284	3	R0000241173	OFFICE DEPOT/Smead(R) Premium Box-Bottom Hanging F		0.00		-19.84	0.00	0.00
09/19/2013	AP_VOUCHER	00701679	1	P0000216284	OFFICE DEPOT/Sargent Art Color Pencils Ass		0.00		0.00	0.00	15.42
09/19/2013	AP_VOUCHER	00701679	1	P0000216284	OFFICE DEPOT/Sargent Art Color Pencils Ass		0.00		0.00	-15.42	0.00
09/19/2013	AP_VOUCHER	00701679	2	P0000216284	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	0.00	11.89
09/19/2013	AP_VOUCHER	00701679	2	P0000216284	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00		0.00	-11.89	0.00
09/19/2013	AP_VOUCHER	00701679	3	P0000216284	OFFICE DEPOT/Smead(R) Premium Box-Bottom Ha		0.00		0.00	0.00	21.43
09/19/2013	AP_VOUCHER	00701679	3	P0000216284	OFFICE DEPOT/Smead(R) Premium Box-Bottom Ha		0.00		0.00	-21.43	0.00
09/25/2013	REQ_PREENC	0000241970	3		/Crayola(R) Broad Line Marker Classpack(R)		0.00		103.06	0.00	0.00
09/25/2013	REQ_PREENC	0000241970	4		/OIC(R) Large Binder Clips 2 Wide 1 Capacity Blac		0.00		16.68	0.00	0.00
09/25/2013	REQ_PREENC	0000241970	5		/Office Depot(R) Brand Binder Clips 2 Black Box O		0.00		2.60	0.00	0.00
09/25/2013	REQ_PREENC	0000241970	6		/Alliance(R) Rubber Pale Crepe Gold(R) Rubber Ban		0.00		2.93	0.00	0.00
09/25/2013	REQ_PREENC	0000241970	7		/BOOK COMP 8X10 WE RULED 3/8		0.00		152.52	0.00	0.00
09/25/2013	REQ_PREENC	0000241970	8		/Sargent Art Color Pencils Assorted Colors Box Of		0.00		42.84	0.00	0.00
09/25/2013	REQ_PREENC	0000241970	9		/X-Acto(R) By Boston(R) School Pro(TM) Electric P		0.00		46.44	0.00	0.00
09/30/2013	PO_POENC	0000217262	3	R0000241970	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac		0.00		0.00	111.30	0.00
09/30/2013	PO_POENC	0000217262	3	R0000241970	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac		0.00		-103.06	0.00	0.00
09/30/2013	PO_POENC	0000217262	4	R0000241970	OFFICE DEPOT/OIC(R) Large Binder Clips 2 Wide 1 Ca		0.00		0.00	18.01	0.00
09/30/2013	PO_POENC	0000217262	4	R0000241970	OFFICE DEPOT/OIC(R) Large Binder Clips 2 Wide 1 Ca		0.00		-16.68	0.00	0.00
09/30/2013	PO_POENC	0000217262	5	R0000241970	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2		0.00		0.00	2.81	0.00
09/30/2013	PO_POENC	0000217262	5	R0000241970	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2		0.00		-2.60	0.00	0.00
09/30/2013	PO_POENC	0000217262	6	R0000241970	OFFICE DEPOT/Alliance(R) Rubber Pale Crepe Gold(R)		0.00		0.00	3.16	0.00
09/30/2013	PO_POENC	0000217262	6	R0000241970	OFFICE DEPOT/Alliance(R) Rubber Pale Crepe Gold(R)		0.00		-2.93	0.00	0.00
09/30/2013	PO_POENC	0000217262	7	R0000241970	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00		0.00	164.72	0.00
09/30/2013	PO_POENC	0000217262	7	R0000241970	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00		-152.52	0.00	0.00
09/30/2013	PO_POENC	0000217262	8	R0000241970	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co		0.00		0.00	46.27	0.00
09/30/2013	PO_POENC	0000217262	8	R0000241970	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co		0.00		-42.84	0.00	0.00
09/30/2013	PO_POENC	0000217262	9	R0000241970	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00		0.00	50.16	0.00
09/30/2013	PO_POENC	0000217262	9	R0000241970	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00		-46.44	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	00000	4301	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	332	Totals				-8,818.21	0.00	0.00	3,722.84	5,095.37
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00000	5733	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/23/2013	REQ_PREENC	0000238765	1		DD Office Products Inc/125900/PAPER XERO. 8-1/2 X		0.00	1,266.00	0.00	0.00
08/27/2013	CM_TRNXTN	0000007640	16771		00000000000000007640 R0000238765 PAPER XEROGRAPHIC		0.00	-1,265.82	0.00	0.00
08/27/2013	CM_TRNXTN	0000007640	16771		00000000000000007640 R0000238765 PAPER XEROGRAPHIC		0.00	0.00	0.00	1,265.82

Number of Transactions	3	Totals				-1,266.00	0.00	0.18	0.00	1,265.82
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Number of Transactions	335	Class	Totals 1000s			-10,084.21	0.00	0.18	3,722.84	6,361.19
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00000	5915	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	1649	8584961709	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.98
08/19/2013	GL_JOURNAL	0000296619	1650	8586376221	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.68
08/19/2013	GL_JOURNAL	0000296619	1651	8586376231	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64

Number of Transactions	3	Totals				-62.30	0.00	0.00	0.00	62.30
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Number of Transactions	3	Class	Totals 0000s			-62.30	0.00	0.00	0.00	62.30
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Number of Transactions	463	Resource	Totals 00000			-19,423.28	0.00	47.40	3,755.23	15,620.65
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	1107	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

08/22/2013	GL BD JRNL	0000296954	25		08/22/2013/Transfer appropriations from District R		70,123.00	0.00	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	1107	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	565	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	133,739.47	
09/27/2013	GL_JOURNAL	PAY0298784	656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	201,740.85	
10/18/2013	GL_JOURNAL	0000299909	4281	104229	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	6136	106650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	371.60	
10/18/2013	GL_JOURNAL	0000299909	6143	106661	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	6549	107100	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	401.83	
10/18/2013	GL_JOURNAL	0000299909	6647	107195	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	442.97	
10/18/2013	GL_JOURNAL	0000299909	8026	108692	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	442.97	
10/18/2013	GL_JOURNAL	0000299909	9600	110092	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	10687	111105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	428.72	
10/18/2013	GL_JOURNAL	0000299909	11370	111686	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	15049	114868	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	15126	114933	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	16577	116233	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	491.65	
10/18/2013	GL_JOURNAL	0000299909	19307	118640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	244.82	
10/18/2013	GL_JOURNAL	0000299909	20963	120085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	428.72	
10/18/2013	GL_JOURNAL	0000299909	21467	120650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	23549	122377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	221.49	
10/18/2013	GL_JOURNAL	0000299909	26317	125185	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	28258	126969	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	28789	127688	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	371.60	
10/18/2013	GL_JOURNAL	0000299909	33599	135821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	336.34	
10/18/2013	GL_JOURNAL	0000299909	34285	136908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	377.00	
10/18/2013	GL_JOURNAL	0000299909	36538	142090	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	317.34	
10/18/2013	GL_JOURNAL	0000299909	39220	149053	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	303.82	
Number of Transactions 26							Totals	-274,799.22	70,123.00	0.00	0.00	344,922.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00010	1162	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	796		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,381.32
10/08/2013	GL_JOURNAL	PAY0299357	583	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1,381.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	00010	1162	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 3						Totals	-2,762.64	0.00	0.00	0.00	2,762.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	00010	1165	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	826	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	274.66
Number of Transactions 1						Totals	-274.66	0.00	0.00	0.00	274.66
Number of Transactions 30						Class	Totals 1000s	-277,836.52	70,123.00	0.00	347,959.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	00010	1210	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1610	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	9,980.43
09/27/2013	GL_JOURNAL	PAY0298784	2530	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	10,348.89
10/18/2013	GL_JOURNAL	0000299909	28419	127150	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	388.36
10/18/2013	GL_JOURNAL	0000299909	7179	107699	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	352.03
Number of Transactions 4						Totals	-21,069.71	0.00	0.00	0.00	21,069.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	00010	1308	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1892	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	8,730.28
09/27/2013	GL_JOURNAL	PAY0298784	2865	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8,730.28
Number of Transactions 2						Totals	-17,460.56	0.00	0.00	0.00	17,460.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	00010	1309	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	00010	1309	0000	01000	0000	2014					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	341		08/14/2013/Transfer appropriations from District R		23,391.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	342		08/14/2013/Transfer appropriations from District R		23,391.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8,933.61	
Number of Transactions 3							Totals	37,848.39	46,782.00	0.00	8,933.61	
Number of Transactions 9							Class	Totals 0000s	-681.88	46,782.00	0.00	47,463.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	00010	2104	1110	01000	0000	2014					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,700.20	
Number of Transactions 1							Totals	-2,700.20	0.00	0.00	2,700.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	00010	2154	1110	01000	0000	2014					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1659	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	92.22	
Number of Transactions 1							Totals	-92.22	0.00	0.00	92.22	
Number of Transactions 2							Class	Totals 1000s	-2,792.42	0.00	0.00	2,792.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	00010	2230	0000	01000	0000	2014					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3079	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,675.70	
09/27/2013	GL_JOURNAL	PAY0298784	4767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	11,030.41	
Number of Transactions 2							Totals	-12,706.11	0.00	0.00	12,706.11	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	2401	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3875	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,001.57
09/27/2013	GL_JOURNAL	PAY0298784	5646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16,842.72
Number of Transactions 2						Totals	-23,844.29	0.00	0.00	23,844.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	2405	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4184	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,675.70
09/27/2013	GL_JOURNAL	PAY0298784	5966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,467.02
Number of Transactions 2						Totals	-6,142.72	0.00	0.00	6,142.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	2905	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	575.40
Number of Transactions 1						Totals	-575.40	0.00	0.00	575.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	3101	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	343		08/14/2013/Transfer appropriations from District R		3,860.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5821	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	720.25
08/27/2013	GL_JOURNAL	PAY0297099	5822	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	823.39
09/27/2013	GL_JOURNAL	PAY0298784	8201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,457.27
09/27/2013	GL_JOURNAL	PAY0298784	8202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	853.78
10/18/2013	GL_JOURNAL	0000299909	7180	107699	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.04
10/18/2013	GL_JOURNAL	0000299909	28420	127150	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.04
Number of Transactions 7						Totals	-55.77	3,860.00	0.00	3,915.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 14						-43,324.29	3,860.00	0.00	0.00	47,184.29
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>				
0327	00010	3101	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	61		08/22/2013/Transfer appropriations from District R	5,785.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5823	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	11,033.50
09/27/2013	GL_JOURNAL	PAY0298784	8204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	16,757.58
10/08/2013	GL_JOURNAL	PAY0299357	3141	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	136.62
10/18/2013	GL_JOURNAL	0000299909	28259	126969	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	33600	135821	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	27.75
10/18/2013	GL_JOURNAL	0000299909	28790	127688	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	0000299909	26318	125185	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	23551	122377	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	18.27
10/18/2013	GL_JOURNAL	0000299909	21468	120650	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	33.21
10/18/2013	GL_JOURNAL	0000299909	20964	120085	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	35.37
10/18/2013	GL_JOURNAL	0000299909	19309	118640	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	20.20
10/18/2013	GL_JOURNAL	0000299909	16578	116233	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	40.56
10/18/2013	GL_JOURNAL	0000299909	15127	114933	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	15050	114868	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	11371	111686	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	10688	111105	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	35.37
10/18/2013	GL_JOURNAL	0000299909	9601	110092	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	8027	108692	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	36.55
10/18/2013	GL_JOURNAL	0000299909	6648	107195	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	36.55
10/18/2013	GL_JOURNAL	0000299909	6550	107100	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	33.15
10/18/2013	GL_JOURNAL	0000299909	6144	106661	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	6137	106650	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	0000299909	4282	104229	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	39221	149053	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	25.07
10/18/2013	GL_JOURNAL	0000299909	36539	142090	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	26.18
10/18/2013	GL_JOURNAL	0000299909	34286	136908	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	31.10
Number of Transactions 27						-22,921.64	5,785.00	0.00	0.00	28,706.64
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	3102	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	00010	3102	1110	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	797		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	9179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-222.77	0.00	0.00	0.00	222.77	
Number of Transactions 29							Class	Totals 1000s	-23,144.41	5,785.00	0.00	0.00	28,929.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	00010	3202	0000	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	7611	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	191.73			
08/27/2013	GL_JOURNAL	PAY0297099	7612	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	992.86			
09/27/2013	GL_JOURNAL	PAY0298784	10601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,166.40			
09/27/2013	GL_JOURNAL	PAY0298784	10602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,438.26			
09/27/2013	GL_JOURNAL	PAY0298784	10604	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	65.84			
Number of Transactions 5							Totals	-4,855.09	0.00	0.00	0.00	4,855.09	
Number of Transactions 5							Class	Totals 0000s	-4,855.09	0.00	0.00	0.00	4,855.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	00010	3202	1110	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	3788	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	10.55			
Number of Transactions 1							Totals	-10.55	0.00	0.00	0.00	10.55	
Number of Transactions 1							Class	Totals 1000s	-10.55	0.00	0.00	0.00	10.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	00010	3301	0000	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0327	00010	3301	0000	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	344		08/14/2013/Transfer appropriations from District R		678.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9580	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	126.58		
08/27/2013	GL_JOURNAL	PAY0297099	9581	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	144.72		
09/27/2013	GL_JOURNAL	PAY0298784	13087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	256.25		
09/27/2013	GL_JOURNAL	PAY0298784	13088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	150.10		
10/18/2013	GL_JOURNAL	0000299909	7181	107699	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.10		
10/18/2013	GL_JOURNAL	0000299909	28421	127150	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.63		
Number of Transactions 7							Totals	-10.38	678.00	0.00	0.00	688.38	
Number of Transactions 7							Class	Totals 0000s	-10.38	678.00	0.00	0.00	688.38
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0327	00010	3301	1110	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296954	133		08/22/2013/Transfer appropriations from District R		1,017.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9582	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,843.51		
09/27/2013	GL_JOURNAL	PAY0298784	13090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,857.27		
10/08/2013	GL_JOURNAL	PAY0299357	4754	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	24.03		
10/18/2013	GL_JOURNAL	0000299909	28260	126969	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	28791	127688	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	33601	135821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.88		
10/18/2013	GL_JOURNAL	0000299909	20965	120085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.22		
10/18/2013	GL_JOURNAL	0000299909	21469	120650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.84		
10/18/2013	GL_JOURNAL	0000299909	23553	122377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.21		
10/18/2013	GL_JOURNAL	0000299909	26319	125185	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	8028	108692	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.42		
10/18/2013	GL_JOURNAL	0000299909	9602	110092	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	10689	111105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.22		
10/18/2013	GL_JOURNAL	0000299909	11372	111686	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	15051	114868	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	15128	114933	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	16579	116233	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.13		
10/18/2013	GL_JOURNAL	0000299909	19311	118640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.55		
10/18/2013	GL_JOURNAL	0000299909	6649	107195	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.42		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00010	3301	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	6145	106661	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	6551	107100	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.83		
10/18/2013	GL_JOURNAL	0000299909	4283	104229	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	6138	106650	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39		
10/18/2013	GL_JOURNAL	0000299909	34287	136908	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.47		
10/18/2013	GL_JOURNAL	0000299909	36540	142090	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.60		
10/18/2013	GL_JOURNAL	0000299909	39222	149053	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.41		
Number of Transactions 27						Totals	-3,844.74	1,017.00	0.00	4,861.74	
Number of Transactions 27						Class	Totals 1000s	-3,844.74	1,017.00	0.00	4,861.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00010	3302	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11346	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	128.18		
08/27/2013	GL_JOURNAL	PAY0297099	11347	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	663.81		
09/27/2013	GL_JOURNAL	PAY0298784	15564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	889.30		
09/27/2013	GL_JOURNAL	PAY0298784	15565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,630.23		
09/27/2013	GL_JOURNAL	PAY0298784	15567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	44.04		
Number of Transactions 5						Totals	-3,355.56	0.00	0.00	3,355.56	
Number of Transactions 5						Class	Totals 0000s	-3,355.56	0.00	0.00	3,355.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00010	3302	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	39.16		
10/08/2013	GL_JOURNAL	PAY0299357	5831	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	4.62		
Number of Transactions 2						Totals	-43.78	0.00	0.00	43.78	

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 2						Class	Totals 1000s	-43.78	0.00	0.00	0.00	43.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	3421	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	345		08/14/2013/Transfer appropriations from District R	64.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	PAY0298784	17842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	25.72		
Number of Transactions 3						Totals	12.56	64.00	0.00	0.00	51.44	
Number of Transactions 3						Class	Totals 0000s	12.56	64.00	0.00	0.00	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	3421	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	277		08/22/2013/Transfer appropriations from District R	129.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	411.52		
Number of Transactions 2						Totals	-282.52	129.00	0.00	0.00	411.52	
Number of Transactions 2						Class	Totals 1000s	-282.52	129.00	0.00	0.00	411.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	3431	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19664	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	19665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	64.30		
09/27/2013	GL_JOURNAL	PAY0298784	19667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3.68		
Number of Transactions 3						Totals	-93.70	0.00	0.00	0.00	93.70	
Number of Transactions 3						Class	Totals 0000s	-93.70	0.00	0.00	0.00	93.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00010	3431	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86	
Number of Transactions 1						Class	Totals 1000s	-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>					
0327	00010	3441	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	346		08/14/2013/Transfer appropriations from District R		482.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 3						Totals	121.15	482.00	0.00	360.85	
Number of Transactions 3						Class	Totals 0000s	121.15	482.00	0.00	360.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00010	3441	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	313		08/22/2013/Transfer appropriations from District R		963.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-2,194.81	963.00	0.00	3,157.81	
Number of Transactions 2						Class	Totals 1000s	-2,194.81	963.00	0.00	3,157.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00010	3451	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	00010	3451	0000	01000	0000	2014					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23565	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	535.75	
09/27/2013	GL_JOURNAL	PAY0298784	23567	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	30.63	
Number of Transactions 3						Totals		-780.69	0.00	0.00	0.00	780.69
Number of Transactions 3						Class	Totals 0000s	-780.69	0.00	0.00	0.00	780.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	00010	3451	1110	01000	0000	2014					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23568	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15
Number of Transactions 1						Class	Totals 1000s	-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	00010	3461	0000	01000	0000	2014					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	347		08/14/2013/Transfer	appropriations from District R		6,584.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25637	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,426.96	
09/27/2013	GL_JOURNAL	PAY0298784	25638	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,053.80	
Number of Transactions 3						Totals		103.24	6,584.00	0.00	0.00	6,480.76
Number of Transactions 3						Class	Totals 0000s	103.24	6,584.00	0.00	0.00	6,480.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	00010	3461	1110	01000	0000	2014					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	349		08/22/2013/Transfer	appropriations from District R		13,169.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	3461	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	43,851.00
Number of Transactions 2					Totals		-30,682.00	13,169.00	0.00	43,851.00
Number of Transactions 2					Class	Totals 1000s	-30,682.00	13,169.00	0.00	43,851.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	3471	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,166.32
09/27/2013	GL_JOURNAL	PAY0298784	27450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,287.02
09/27/2013	GL_JOURNAL	PAY0298784	27452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	389.04
Number of Transactions 3					Totals		-9,842.38	0.00	0.00	9,842.38
Number of Transactions 3					Class	Totals 0000s	-9,842.38	0.00	0.00	9,842.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	3471	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1					Totals		-548.70	0.00	0.00	548.70
Number of Transactions 1					Class	Totals 1000s	-548.70	0.00	0.00	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	3501	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	348		08/14/2013/Transfer appropriations from District R		514.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13432	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	3501	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13433	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.99		
09/09/2013	GL_JOURNAL	PUE0297667	1567	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.37		
09/09/2013	GL_JOURNAL	PUE0297667	1568	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.99		
09/09/2013	GL_JOURNAL	PUE0297669	1467	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.36		
09/09/2013	GL_JOURNAL	PUE0297669	1468	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.99		
09/27/2013	GL_JOURNAL	PAY0298784	29882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.84		
09/27/2013	GL_JOURNAL	PAY0298784	29883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.18		
10/18/2013	GL_JOURNAL	PUE0299906	2844	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.37		
10/18/2013	GL_JOURNAL	PUE0299906	2845	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.47		
10/18/2013	GL_JOURNAL	PUE0299906	2846	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.17		
10/18/2013	GL_JOURNAL	0000299909	7182	107699	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	0000299909	28422	127150	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	PUE0299907	2426	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.84		
10/18/2013	GL_JOURNAL	PUE0299907	2427	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.18		
Number of Transactions 16						Totals	490.26	514.00	0.00	0.00	23.74	
Number of Transactions 16						Class	Totals 0000s	490.26	514.00	0.00	0.00	23.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	3501	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	205		08/22/2013/Transfer appropriations from District R		771.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13434	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	66.85
09/09/2013	GL_JOURNAL	PUE0297667	1566	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	66.87
09/09/2013	GL_JOURNAL	PUE0297669	1466	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-66.85
09/27/2013	GL_JOURNAL	PAY0298784	29885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	101.60
10/08/2013	GL_JOURNAL	PAY0299357	7004	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.82
10/18/2013	GL_JOURNAL	PUE0299906	2840	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	2841	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	PUE0299906	2842	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	PUE0299906	2843	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	100.87
10/18/2013	GL_JOURNAL	0000299909	28261	126969	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	33602	135821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	28792	127688	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0327	00010	3501	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	26320	125185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	23555	122377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	0000299909	21470	120650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	20966	120085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	19313	118640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	0000299909	16580	116233	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	15129	114933	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	15052	114868	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	11373	111686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	10690	111105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	9603	110092	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	8029	108692	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	6650	107195	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	6552	107100	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	6146	106661	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	6139	106650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	4284	104229	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	39223	149053	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	0000299909	36541	142090	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	34288	136908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299907	2424	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-101.60	
10/18/2013	GL_JOURNAL	PUE0299907	2425	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.82	
Number of Transactions 35							Totals	597.05	771.00	0.00	0.00	173.95

Number of Transactions 35							Class	Totals 1000s	597.05	771.00	0.00	0.00	173.95
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0327	00010	3502	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15221	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.84
08/27/2013	GL_JOURNAL	PAY0297099	15222	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	4.34
09/09/2013	GL_JOURNAL	PUE0297667	4053	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.84
09/09/2013	GL_JOURNAL	PUE0297667	4054	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.84
09/09/2013	GL_JOURNAL	PUE0297667	4055	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	3502	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	3734	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.84
09/09/2013	GL_JOURNAL	PUE0297669	3735	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.34
09/27/2013	GL_JOURNAL	PAY0298784	32384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.52
09/27/2013	GL_JOURNAL	PAY0298784	32385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.66
09/27/2013	GL_JOURNAL	PAY0298784	32387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299906	7109	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.52
10/18/2013	GL_JOURNAL	PUE0299906	7110	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.23
10/18/2013	GL_JOURNAL	PUE0299906	7111	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	8.42
10/18/2013	GL_JOURNAL	PUE0299906	7112	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.29
10/18/2013	GL_JOURNAL	PUE0299907	5997	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.52
10/18/2013	GL_JOURNAL	PUE0299907	5998	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-10.66
10/18/2013	GL_JOURNAL	PUE0299907	5999	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.28
Number of Transactions 17						Totals	-21.64	0.00	0.00	21.64
Number of Transactions 17						Class	Totals 0000s	-21.64	0.00	21.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	3502	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.35
10/08/2013	GL_JOURNAL	PAY0299357	8073	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	7107	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	7108	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.35
10/18/2013	GL_JOURNAL	PUE0299907	5995	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.35
10/18/2013	GL_JOURNAL	PUE0299907	5996	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05
Number of Transactions 6						Totals	-1.40	0.00	0.00	1.40
Number of Transactions 6						Class	Totals 1000s	-1.40	0.00	1.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	3601	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0327	00010	3601	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	349		08/14/2013/Transfer appropriations from District R	1,216.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1567	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	248.81			
09/09/2013	GL_JOURNAL	PWC0297670	1568	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	284.44			
10/18/2013	GL_JOURNAL	0000299909	7183	107699	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.03			
10/18/2013	GL_JOURNAL	0000299909	28423	127150	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.07			
10/18/2013	GL_JOURNAL	PWC0299904	2844	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	248.81			
10/18/2013	GL_JOURNAL	PWC0299904	2845	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	254.61			
10/18/2013	GL_JOURNAL	PWC0299904	2846	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	294.94			
Number of Transactions 8						Totals	-136.71	1,216.00	0.00	0.00	1,352.71	
Number of Transactions 8						Class	Totals 0000s	-136.71	1,216.00	0.00	0.00	1,352.71
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0327	00010	3601	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	241		08/22/2013/Transfer appropriations from District R	1,823.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1566	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	3,811.57			
09/27/2013	GL_JOURNAL	PAY0298784	33353	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	187.07			
10/18/2013	GL_JOURNAL	PWC0299903	9	No Jrnl Ref	09/30/2013/Workers' Comp Reversal for September 20	0.00	0.00	0.00	-187.07			
10/18/2013	GL_JOURNAL	0000299909	28262	126969	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	28793	127688	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.59			
10/18/2013	GL_JOURNAL	0000299909	33603	135821	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.59			
10/18/2013	GL_JOURNAL	0000299909	20967	120085	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.22			
10/18/2013	GL_JOURNAL	0000299909	21471	120650	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.47			
10/18/2013	GL_JOURNAL	0000299909	23557	122377	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.31			
10/18/2013	GL_JOURNAL	0000299909	26321	125185	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	8030	108692	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.62			
10/18/2013	GL_JOURNAL	0000299909	9604	110092	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	10691	111105	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.22			
10/18/2013	GL_JOURNAL	0000299909	11374	111686	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	15053	114868	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28			
10/18/2013	GL_JOURNAL	0000299909	15130	114933	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	16581	116233	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	14.01			
10/18/2013	GL_JOURNAL	0000299909	19315	118640	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.98			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0327	00010	3601	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	6651	107195	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.62	
10/18/2013	GL_JOURNAL	0000299909	6147	106661	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	6553	107100	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.45	
10/18/2013	GL_JOURNAL	0000299909	4285	104229	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	6140	106650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.59	
10/18/2013	GL_JOURNAL	0000299909	39224	149053	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.66	
10/18/2013	GL_JOURNAL	0000299909	34289	136908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.74	
10/18/2013	GL_JOURNAL	0000299909	36542	142090	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.04	
10/18/2013	GL_JOURNAL	PWC0299904	2840	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83	
10/18/2013	GL_JOURNAL	PWC0299904	2841	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.37	
10/18/2013	GL_JOURNAL	PWC0299904	2842	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.37	
10/18/2013	GL_JOURNAL	PWC0299904	2843	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5,749.61	
Number of Transactions 31						Totals	-8,093.79	1,823.00	0.00	0.00	9,916.79

Number of Transactions 31 Class Totals 1000s -8,093.79 1,823.00 0.00 0.00 9,916.79

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0327	00010	3602	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4053	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	47.76
09/09/2013	GL_JOURNAL	PWC0297670	4054	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	47.76
09/09/2013	GL_JOURNAL	PWC0297670	4055	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	199.54
10/18/2013	GL_JOURNAL	PWC0299904	7109	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	314.37
10/18/2013	GL_JOURNAL	PWC0299904	7110	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	127.31
10/18/2013	GL_JOURNAL	PWC0299904	7111	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	480.02
10/18/2013	GL_JOURNAL	PWC0299904	7112	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	16.40

Number of Transactions 7 Totals -1,233.16 0.00 0.00 0.00 1,233.16

Number of Transactions 7 Class Totals 0000s -1,233.16 0.00 0.00 0.00 1,233.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00010	3602	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	7107	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.63	
10/18/2013	GL_JOURNAL	PWC0299904	7108	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	76.96	
Number of Transactions 2						Totals	-79.59	0.00	0.00	79.59	
Number of Transactions 2						Class	Totals 1000s	-79.59	0.00	0.00	79.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00010	3701	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	350		08/14/2013/Transfer appropriations from District R		282.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1342	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	52.73	
09/09/2013	GL_JOURNAL	PRM0297666	1343	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	78.45	
10/18/2013	GL_JOURNAL	PRM0299905	1468	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	52.73	
10/18/2013	GL_JOURNAL	PRM0299905	1469	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.96	
10/18/2013	GL_JOURNAL	PRM0299905	1470	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	81.34	
10/18/2013	GL_JOURNAL	0000299909	7184	107699	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.77	
10/18/2013	GL_JOURNAL	0000299909	28424	127150	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.05	
Number of Transactions 8						Totals	-43.03	282.00	0.00	325.03	
Number of Transactions 8						Class	Totals 0000s	-43.03	282.00	0.00	325.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00010	3701	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	97		08/22/2013/Transfer appropriations from District R		551.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1341	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1,051.19	
10/18/2013	GL_JOURNAL	PRM0299905	1467	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1,585.68	
10/18/2013	GL_JOURNAL	0000299909	6652	107195	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48	
10/18/2013	GL_JOURNAL	0000299909	6554	107100	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	6148	106661	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	6141	106650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0327	00010	3701	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	4286	104229	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	28263	126969	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	33604	135821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.64	
10/18/2013	GL_JOURNAL	0000299909	28794	127688	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.92	
10/18/2013	GL_JOURNAL	0000299909	26322	125185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	23559	122377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.74	
10/18/2013	GL_JOURNAL	0000299909	21472	120650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	20968	120085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	19317	118640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.92	
10/18/2013	GL_JOURNAL	0000299909	16582	116233	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	15131	114933	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	15054	114868	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	11375	111686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	10692	111105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	9605	110092	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	8031	108692	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.48	
10/18/2013	GL_JOURNAL	0000299909	36543	142090	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.49	
10/18/2013	GL_JOURNAL	0000299909	34290	136908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.96	
10/18/2013	GL_JOURNAL	0000299909	39225	149053	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.39	
Number of Transactions 26							Totals	-2,160.07	551.00	0.00	0.00	2,711.07

Number of Transactions	26	Class	Totals 1000s	-2,160.07	551.00	0.00	0.00	2,711.07
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0327	00010	3702	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	3019	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	5.68
09/09/2013	GL_JOURNAL	PRM0297666	3020	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	23.74
09/09/2013	GL_JOURNAL	PRM0297666	3021	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	5.68
10/18/2013	GL_JOURNAL	PRM0299905	3726	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	37.39
10/18/2013	GL_JOURNAL	PRM0299905	3727	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	57.10
10/18/2013	GL_JOURNAL	PRM0299905	3728	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	15.14
10/18/2013	GL_JOURNAL	PRM0299905	3729	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	2.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	3702	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 7							Totals	-146.74	0.00	0.00	0.00	146.74
Number of Transactions 7							Class	Totals 0000s	-146.74	0.00	0.00	146.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	3702	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	3725	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	9.42	
Number of Transactions 1							Totals	-9.42	0.00	0.00	0.00	9.42
Number of Transactions 1							Class	Totals 1000s	-9.42	0.00	0.00	9.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	3985	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	351		08/14/2013/Transfer appropriations from District R		74.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	25.23	
09/27/2013	GL_JOURNAL	PAY0298784	34692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	16.15	
10/18/2013	GL_JOURNAL	0000299909	28425	127150	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	7185	107699	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.56	
Number of Transactions 5							Totals	31.44	74.00	0.00	0.00	42.56
Number of Transactions 5							Class	Totals 0000s	31.44	74.00	0.00	42.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	3985	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	169		08/22/2013/Transfer appropriations from District R		111.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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					
0327	00010	3985	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	298.31
10/18/2013	GL_JOURNAL	0000299909	6653	107195	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	0000299909	6149	106661	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	6555	107100	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	4287	104229	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	6142	106650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	28264	126969	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	28795	127688	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	33605	135821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	0000299909	20969	120085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	21473	120650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	23561	122377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	0000299909	26323	125185	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	8032	108692	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	0000299909	9606	110092	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	10693	111105	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	0000299909	11376	111686	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	15055	114868	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	15132	114933	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	16583	116233	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	19319	118640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	0000299909	39226	149053	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	0000299909	34291	136908	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	0000299909	36544	142090	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.50
Number of Transactions 25							Totals	-202.31	111.00	0.00	313.31

Number of Transactions	25	Class	Totals	1000s	-202.31	111.00	0.00	0.00	313.31
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0327	00010	3995	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.21
09/27/2013	GL_JOURNAL	PAY0298784	36534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	24.48
09/27/2013	GL_JOURNAL	PAY0298784	36536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	3995	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-35.41	0.00	0.00	35.41
Number of Transactions 3						Class	Totals 0000s	-35.41	0.00	35.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	3995	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.45
Number of Transactions 1						Totals	-2.45	0.00	0.00	2.45
Number of Transactions 1						Class	Totals 1000s	-2.45	0.00	2.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	5916	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	1652	8584961710	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	1653	8584961711	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	1654	8584961712	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	1655	8584961713	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	1656	8584961714	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	1657	8584961715	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	1658	8584961728	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	1659	8584961730	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	1660	8584961731	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	1661	8584961732	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.89
08/19/2013	GL_JOURNAL	0000296619	1662	8584961735	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.27
08/19/2013	GL_JOURNAL	0000296619	1663	8584961736	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	27.14
08/19/2013	GL_JOURNAL	0000296619	1664	8584961747	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	47.70
08/19/2013	GL_JOURNAL	0000296619	1665	8584968080	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	1666	8584968081	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	1667	8584968082	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	00010	5916	0000	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
08/19/2013	GL_JOURNAL	0000296619	1668	8584968083	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	1669	8584968084	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	1670	8584968085	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	1671	8584968086	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	1672	8585764419	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.70

Number of Transactions 21 Totals -449.94 0.00 0.00 0.00 449.94

Number of Transactions 21 Class Totals 0000s -449.94 0.00 0.00 0.00 449.94

Number of Transactions 377 Resource Totals 00010 -415,704.39 154,978.00 0.00 0.00 570,682.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	00011	1162	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	234	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	1939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	686.65
10/08/2013	GL_JOURNAL	PAY0299357	584	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1,647.96
10/21/2013	GL_JOURNAL	0000299950	14131	157800	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.08

Number of Transactions 4 Totals -2,746.61 0.00 0.00 0.00 2,746.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	00011	3101	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	1105	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	33.32
09/27/2013	GL_JOURNAL	PAY0298784	8205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	33.99
10/08/2013	GL_JOURNAL	PAY0299357	3142	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	124.64
10/21/2013	GL_JOURNAL	0000299950	14132	157800	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.67

Number of Transactions 4 Totals -192.62 0.00 0.00 0.00 192.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00011	3301	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1755	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13091	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	4755	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	14133	157800	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 4						Totals	-48.34	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00011	3501	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2675	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	1569	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	1469	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	7005	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	2847	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	2848	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	2428	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	2429	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 9						Totals	-1.36	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00011	3601	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1569	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	2847	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	2848	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	14134	157800	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 4						Totals	-78.28	0.00	0.00	0.00	
Number of Transactions 25						Class	Totals 1000s	-3,067.21	0.00	0.00	0.00

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	00011	3601	1110	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 25							Resource	Totals 00011	-3,067.21	0.00	0.00	0.00	3,067.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	00012	1107	1110	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	434		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	72	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00			
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	0.00	25,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	00012	3301	1110	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	435		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1756	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	362.50			
Number of Transactions 2							Totals	-362.50	0.00	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	00012	3501	1110	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	436		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2676	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50			
09/09/2013	GL_JOURNAL	PUE0297667	1570	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50			
09/09/2013	GL_JOURNAL	PUE0297669	1470	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50			
Number of Transactions 4							Totals	-12.50	0.00	0.00	0.00	12.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	00012	3601	1110	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	284		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	00012	3601	1110	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	1570	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50
Number of Transactions 2						Totals	-712.50	0.00	0.00	712.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	00012	3701	1110	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	79		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1344	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	196.50
Number of Transactions 2						Totals	-196.50	0.00	0.00	196.50

Number of Transactions 12						Class	Totals 1000s	-26,284.00	0.00	0.00	0.00	26,284.00
Number of Transactions 12						Resource	Totals 00012	-26,284.00	0.00	0.00	0.00	26,284.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	00018	1107	1110	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	23550	122377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	221.49
Number of Transactions 1						Totals	-221.49	0.00	0.00	221.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	00018	3101	1110	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	23552	122377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.27
Number of Transactions 1						Totals	-18.27	0.00	0.00	18.27

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	00018	3301	1110	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	23554	122377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.21
Number of Transactions 1						Totals	-3.21	0.00	0.00	3.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	00018	3501	1110	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	23556	122377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
Number of Transactions 1						Totals	-0.11	0.00	0.00	0.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	00018	3601	1110	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	23558	122377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.31
Number of Transactions 1						Totals	-6.31	0.00	0.00	6.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	00018	3701	1110	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	23560	122377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.74
Number of Transactions 1						Totals	-1.74	0.00	0.00	1.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	00018	3985	1110	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	23562	122377	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.35
Number of Transactions 1						Totals	-0.35	0.00	0.00	0.35

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

PeopleSoft GL  
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		
Number of Transactions 7						Class	Totals 1000s	-251.48	0.00	0.00	0.00	251.48
Number of Transactions 7						Resource	Totals 00018	-251.48	0.00	0.00	0.00	251.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00030	2201	0000	01000	7002	2014						
DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2888	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			8,375.63
09/27/2013	GL_JOURNAL	PAY0298784	4538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			8,774.47
Number of Transactions 2						Totals	-17,150.10	0.00	0.00	0.00		17,150.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00030	2320	0000	01000	7002	2014						
DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3596	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			3,504.17
09/27/2013	GL_JOURNAL	PAY0298784	5371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			3,504.17
Number of Transactions 2						Totals	-7,008.34	0.00	0.00	0.00		7,008.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00030	3202	0000	01000	7002	2014						
DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7613	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			1,359.29
09/27/2013	GL_JOURNAL	PAY0298784	10603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			1,404.93
Number of Transactions 2						Totals	-2,764.22	0.00	0.00	0.00		2,764.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00030	3302	0000	01000	7002	2014						
DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11348	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			908.82
09/27/2013	GL_JOURNAL	PAY0298784	15566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			939.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00030	3302	0000	01000	7002	2014					
DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2					Totals	-1,848.77	0.00	0.00	0.00	1,848.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00030	3431	0000	01000	7002	2014					
DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19666	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	46.81
Number of Transactions 1					Totals	-46.81	0.00	0.00	0.00	46.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00030	3451	0000	01000	7002	2014					
DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23566	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	322.27
Number of Transactions 1					Totals	-322.27	0.00	0.00	0.00	322.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00030	3471	0000	01000	7002	2014					
DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27451	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,196.88
Number of Transactions 1					Totals	-3,196.88	0.00	0.00	0.00	3,196.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00030	3502	0000	01000	7002	2014					
DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15223	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	5.94
09/09/2013	GL_JOURNAL	PUE0297667	4056	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.75
09/09/2013	GL_JOURNAL	PUE0297667	4057	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.19
09/09/2013	GL_JOURNAL	PUE0297669	3736	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.94
09/27/2013	GL_JOURNAL	PAY0298784	32386	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6.14
10/18/2013	GL_JOURNAL	PUE0299906	7113	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	00030	3502	0000	01000	7002	2014			
DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	7114	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.39
10/18/2013	GL_JOURNAL	PUE0299907	6000	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.14
Number of Transactions 8						Totals	-12.08	0.00	0.00	12.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	00030	3602	0000	01000	7002	2014			
DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4056	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	99.87
09/09/2013	GL_JOURNAL	PWC0297670	4057	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	238.71
10/18/2013	GL_JOURNAL	PWC0299904	7113	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	99.87
10/18/2013	GL_JOURNAL	PWC0299904	7114	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	250.07
Number of Transactions 4						Totals	-688.52	0.00	0.00	688.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	00030	3702	0000	01000	7002	2014			
DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3022	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	21.17
09/09/2013	GL_JOURNAL	PRM0297666	3023	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	3730	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	21.17
10/18/2013	GL_JOURNAL	PRM0299905	3731	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-42.34	0.00	0.00	42.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	00030	3995	0000	01000	7002	2014			
DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.18
Number of Transactions 1						Totals	-19.18	0.00	0.00	19.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
-----									
Number of Transactions	28		Class	Totals	0000s	-33,099.51	0.00	0.00	33,099.51
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Number of Transactions	28		Resource	Totals	00030	-33,099.51	0.00	0.00	33,099.51
-----									
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0327	00031	4302	0000	01000	7002	2014			
DeptID 0327 - De Portola Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/11/2013	REQ_PREENC	0000236126	1		Waxie Sanitary Supply/120447/24X24 8 MIC CORELESS	0.00	92.50	0.00	0.00
07/11/2013	REQ_PREENC	0000236126	1		Waxie Sanitary Supply/120447/24X24 8 MIC CORELESS	0.00	-92.50	0.00	0.00
07/11/2013	REQ_PREENC	0000236126	2		Waxie Sanitary Supply/120447/33X39 1.3 MIL BLACK S	0.00	249.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236126	2		Waxie Sanitary Supply/120447/33X39 1.3 MIL BLACK S	0.00	-249.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236126	3		Waxie Sanitary Supply/120447/WAXIE RUG-BRITE RUG &	0.00	76.80	0.00	0.00
07/11/2013	REQ_PREENC	0000236126	3		Waxie Sanitary Supply/120447/WAXIE RUG-BRITE RUG &	0.00	-76.80	0.00	0.00
07/12/2013	PO_POENC	0000211722	1	R0000236126	WAXIE-001/24X24 8 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	99.90	0.00
07/12/2013	PO_POENC	0000211722	1	R0000236126	WAXIE-001/24X24 8 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-99.90	0.00
07/12/2013	PO_POENC	0000211722	2	R0000236126	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	268.92	0.00
07/12/2013	PO_POENC	0000211722	2	R0000236126	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-268.92	0.00
07/12/2013	PO_POENC	0000211722	3	R0000236126	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	82.94	0.00
07/12/2013	PO_POENC	0000211722	3	R0000236126	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-82.94	0.00
08/01/2013	AP_VOUCHER	00693859	1	P0000212433	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	155.52
08/01/2013	AP_VOUCHER	00693859	1	P0000212433	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-155.52	0.00
08/01/2013	AP_VOUCHER	00693859	2	P0000212433	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	139.00
08/01/2013	AP_VOUCHER	00693859	2	P0000212433	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-139.00	0.00
08/01/2013	AP_VOUCHER	00693859	3	P0000212433	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	371.52
08/01/2013	AP_VOUCHER	00693859	3	P0000212433	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-371.52	0.00
08/01/2013	AP_VOUCHER	00693859	4	P0000212433	WAXIE-001/5/GL CITY SEAL	0.00	0.00	0.00	128.68
08/01/2013	AP_VOUCHER	00693859	4	P0000212433	WAXIE-001/5/GL CITY SEAL	0.00	0.00	-128.68	0.00
08/01/2013	AP_VOUCHER	00693859	5	P0000212433	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#	0.00	0.00	0.00	29.16
08/01/2013	AP_VOUCHER	00693859	5	P0000212433	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#	0.00	0.00	-29.16	0.00
08/01/2013	AP_VOUCHER	00693859	6	P0000212433	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.64
08/01/2013	AP_VOUCHER	00693859	6	P0000212433	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.64	0.00
08/01/2013	AP_VOUCHER	00693859	7	P0000212433	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	48.28
08/01/2013	AP_VOUCHER	00693859	7	P0000212433	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-48.28	0.00
08/01/2013	AP_VOUCHER	00693859	8	P0000212433	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	0.00	117.29
08/01/2013	AP_VOUCHER	00693859	8	P0000212433	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	-117.29	0.00
08/01/2013	AP_VOUCHER	00693859	9	P0000212433	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	207.36
08/01/2013	AP_VOUCHER	00693859	9	P0000212433	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-207.36	0.00
08/01/2013	AP_VOUCHER	00693859	10	P0000212433	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	501.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0327	00031	4302	0000	01000	7002	2014					
DeptID 0327 - De Portola Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/01/2013	AP_VOUCHER	00693859	10	P0000212433	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-501.55	0.00	
08/01/2013	AP_VOUCHER	00693859	11	P0000212433	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	514.51	
08/01/2013	AP_VOUCHER	00693859	11	P0000212433	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-514.51	0.00	
08/14/2013	AP_VOUCHER	00695486	1	P0000212433	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	0.00	12.64	
08/14/2013	AP_VOUCHER	00695486	1	P0000212433	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	-12.63	0.00	
09/24/2013	PO_POENC	0000216825	4	R0000241749	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSD BA		0.00	-87.13	0.00	0.00	
09/24/2013	PO_POENC	0000216825	4	R0000241749	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSD BA		0.00	0.00	94.10	0.00	
09/24/2013	PO_POENC	0000216825	3	R0000241749	WAXIE-001/3M 1100 FOAM EAR PLUGS - 200PER BX - 5 B		0.00	-27.56	0.00	0.00	
09/24/2013	PO_POENC	0000216825	3	R0000241749	WAXIE-001/3M 1100 FOAM EAR PLUGS - 200PER BX - 5 B		0.00	0.00	29.76	0.00	
09/24/2013	PO_POENC	0000216825	2	R0000241749	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-116.10	0.00	0.00	
09/24/2013	PO_POENC	0000216825	2	R0000241749	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	125.39	0.00	
09/24/2013	PO_POENC	0000216825	1	R0000241749	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-119.10	0.00	0.00	
09/24/2013	PO_POENC	0000216825	1	R0000241749	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	128.63	0.00	
09/24/2013	REQ_PREENC	0000241749	4		Waxie Sanitary Supply/120447/19880/01 ENVISION 2-P		0.00	87.13	0.00	0.00	
09/24/2013	REQ_PREENC	0000241749	3		Waxie Sanitary Supply/120447/3M 1100 FOAM EAR PLUG		0.00	27.56	0.00	0.00	
09/24/2013	REQ_PREENC	0000241749	2		Waxie Sanitary Supply/120447/02000 SCOTT HARD ROLL		0.00	116.10	0.00	0.00	
09/24/2013	REQ_PREENC	0000241749	1		Waxie Sanitary Supply/120447/07006 SCOTT CORELESS		0.00	119.10	0.00	0.00	
09/27/2013	AP_VOUCHER	00703472	4	P0000216825	WAXIE-001/19880/01 ENVISION 2-PLY WHITEE		0.00	0.00	-94.10	0.00	
09/27/2013	AP_VOUCHER	00703472	4	P0000216825	WAXIE-001/19880/01 ENVISION 2-PLY WHITEE		0.00	0.00	0.00	94.10	
09/27/2013	AP_VOUCHER	00703472	3	P0000216825	WAXIE-001/3M 1100 FOAM EAR PLUGS - 200PE		0.00	0.00	-29.76	0.00	
09/27/2013	AP_VOUCHER	00703472	3	P0000216825	WAXIE-001/3M 1100 FOAM EAR PLUGS - 200PE		0.00	0.00	0.00	29.76	
09/27/2013	AP_VOUCHER	00703472	2	P0000216825	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-125.39	0.00	
09/27/2013	AP_VOUCHER	00703472	2	P0000216825	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	125.39	
09/27/2013	AP_VOUCHER	00703472	1	P0000216825	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-128.63	0.00	
09/27/2013	AP_VOUCHER	00703472	1	P0000216825	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	128.63	
Number of Transactions 56						Totals	-377.89	0.00	0.00	-2,450.14	2,828.03

Number of Transactions 56						Class	Totals 0000s	-377.89	0.00	0.00	-2,450.14	2,828.03
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Number of Transactions 56						Resource	Totals 00031	-377.89	0.00	0.00	-2,450.14	2,828.03
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0327	00091	2280	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00091	2280	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	138		08/26/2013/Transfer appropriations within Library		534.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	138		08/26/2013/Transfer appropriations within Library		-534.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	138		09/12/2013/Correcting Entry to BTJ #297102 & 29768		534.00	0.00	0.00	
Number of Transactions 3							Totals	534.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00091	3202	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	139		08/26/2013/Transfer appropriations within Library		68.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	139		08/26/2013/Transfer appropriations within Library		-68.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	139		09/12/2013/Correcting Entry to BTJ #297102 & 29768		68.00	0.00	0.00	
Number of Transactions 3							Totals	68.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00091	3302	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	140		08/26/2013/Transfer appropriations within Library		43.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	140		08/26/2013/Transfer appropriations within Library		-43.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	140		09/12/2013/Correcting Entry to BTJ #297102 & 29768		43.00	0.00	0.00	
Number of Transactions 3							Totals	43.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00091	3502	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	141		08/26/2013/Transfer appropriations within Library		11.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	141		08/26/2013/Transfer appropriations within Library		-11.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	141		09/12/2013/Correcting Entry to BTJ #297102 & 29768		11.00	0.00	0.00	
Number of Transactions 3							Totals	11.00	0.00	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00091	3602	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	142		08/26/2013/Transfer appropriations within Library		16.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	142		08/26/2013/Transfer appropriations within Library		-16.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	142		09/12/2013/Correcting Entry to BTJ #297102 & 29768		16.00	0.00	0.00	0.00
Number of Transactions 3						Totals	16.00	16.00	0.00	0.00
Number of Transactions 15						Class	Totals 0000s	672.00	672.00	0.00
Number of Transactions 15						Resource	Totals 00091	672.00	672.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	08000	1157	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	83	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	608.04
Number of Transactions 1						Totals	-608.04	0.00	0.00	608.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	08000	1192	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/30/2013	GL_BD_JRNL	0000298850	1		09/30/2013/Zero budget string in 08000 for Pershin		0.00	0.00	0.00	0.00
09/30/2013	AR_REVEST	41145	0		SDSU FOUNDATION		0.00	0.00	0.00	-154.64
10/08/2013	GL_JOURNAL	PAY0299357	1105	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 3						Totals	17.31	0.00	0.00	-17.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	08000	3101	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	3143	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	61.49

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	08000	3101	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-61.49	0.00	0.00	61.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	08000	3301	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4756	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	10.81
Number of Transactions 1						Totals	-10.81	0.00	0.00	10.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	08000	3501	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7006	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	PUE0299906	2849	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2850	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	PUE0299907	2430	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.37
Number of Transactions 4						Totals	-0.37	0.00	0.00	0.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	08000	3601	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	198		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	2849	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	2850	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.33
Number of Transactions 3						Totals	-21.24	0.00	0.00	21.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	08000	4301	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2013	PO_POENC	0000214256	1	R0000235721	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI		0.00	-887.35	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	08000	4301	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
08/23/2013	PO_POENC	0000214256	1	R0000235721	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	350.00	0.00	0.00	
08/23/2013	PO_POENC	0000214255	6	R0000235721	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INCH	0.00	-20.00	0.00	0.00	0.00	
08/23/2013	PO_POENC	0000214255	6	R0000235721	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INCH	0.00	0.00	20.00	0.00	0.00	
08/23/2013	PO_POENC	0000214255	5	R0000235721	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A	0.00	-81.15	0.00	0.00	0.00	
08/23/2013	PO_POENC	0000214255	5	R0000235721	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	81.70	0.00	0.00	
08/23/2013	PO_POENC	0000214255	4	R0000235721	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	-324.50	0.00	0.00	0.00	
08/23/2013	PO_POENC	0000214255	4	R0000235721	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	0.00	324.50	0.00	0.00	
08/23/2013	PO_POENC	0000214255	3	R0000235721	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A	0.00	-64.05	0.00	0.00	0.00	
08/23/2013	PO_POENC	0000214255	3	R0000235721	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	64.05	0.00	0.00	
08/23/2013	PO_POENC	0000214255	2	R0000235721	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY	0.00	-1,020.55	0.00	0.00	0.00	
08/23/2013	PO_POENC	0000214255	2	R0000235721	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY	0.00	0.00	1,020.55	0.00	0.00	
09/06/2013	AP_VOUCHER	00699169	34	P0000214256	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	-350.00	0.00	0.00	
09/06/2013	AP_VOUCHER	00699169	34	P0000214256	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	0.00	0.00	350.00	
09/18/2013	GL_BD_JRNL	0000298337	259		09/18/2013/Transfer of appropriations for ABS depo	7,000.00	0.00	0.00	0.00	0.00	
09/20/2013	GL_BD_JRNL	0000298490	141		09/20/2013/Transfer of appropriations for 08000 ca	7,814.00	0.00	0.00	0.00	0.00	
09/27/2013	REQ_PREENC	0000242277	6		Apple, Inc./125900/eWaste recycling fee	0.00	40.00	0.00	0.00	0.00	
09/27/2013	REQ_PREENC	0000242277	5		Apple, Inc./125900/APSC San Diego USD Laser Engrav	0.00	157.30	0.00	0.00	0.00	
09/27/2013	REQ_PREENC	0000242277	4		Apple, Inc./125900/APSC San Diego USD install-Deli	0.00	629.20	0.00	0.00	0.00	
09/27/2013	REQ_PREENC	0000242277	3		Apple, Inc./125900/D2371LL/A APSC San Diego USD im	0.00	124.20	0.00	0.00	0.00	
09/30/2013	AP_VOUCHER	00704114	4	P0000214255	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	-81.70	0.00	0.00	
09/30/2013	AP_VOUCHER	00704114	4	P0000214255	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	0.00	0.00	87.64	
09/30/2013	AP_VOUCHER	00704114	3	P0000214255	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	-324.50	0.00	0.00	
09/30/2013	AP_VOUCHER	00704114	3	P0000214255	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	0.00	324.50	
09/30/2013	AP_VOUCHER	00704114	2	P0000214255	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	-64.05	0.00	0.00	
09/30/2013	AP_VOUCHER	00704114	2	P0000214255	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	0.00	64.05	
09/30/2013	AP_VOUCHER	00704114	1	P0000214255	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARR	0.00	0.00	-1,020.55	0.00	0.00	
09/30/2013	AP_VOUCHER	00704114	1	P0000214255	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARR	0.00	0.00	0.00	0.00	1,020.55	
09/30/2013	AP_VOUCHER	00704115	2	P0000214255	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INC	0.00	0.00	0.00	0.00	20.00	
09/30/2013	AP_VOUCHER	00704115	2	P0000214255	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INC	0.00	0.00	-20.00	0.00	0.00	
Number of Transactions 30						Totals	14,394.16	14,814.00	-1,446.90	0.00	1,866.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	08000	4491	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296928	1		08/22/2013/Zero Budget/		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	08000	4491	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/23/2013	PO_POENC	0000214255	1	R0000235721	08/22/2013//COMPUTER APPLE MACBOOK PRO 15 INCH RET	0.00	-9,389.75	0.00	0.00		
08/23/2013	PO_POENC	0000214255	1	R0000235721	08/22/2013//COMPUTER APPLE MACBOOK PRO 15 INCH RET	0.00	0.00	10,140.39	0.00		
09/18/2013	GL_BD_JRNL	0000298337	258		09/18/2013/Transfer of appropriations for ABS depo	7,000.00	0.00	0.00	0.00		
09/27/2013	REQ_PREENC	0000242277	2		09/18/2013//125900/AppleCare for MacBook Pro 15"/1	0.00	1,978.90	0.00	0.00		
09/27/2013	REQ_PREENC	0000242277	1		09/18/2013//125900/MacBook Pro 15-inch; 2.3GHz Qua	0.00	14,067.70	0.00	0.00		
09/30/2013	AP_VOUCHER	00704115	1	P0000214255	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15	0.00	0.00	0.00	0.00		
09/30/2013	AP_VOUCHER	00704115	1	P0000214255	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15	0.00	0.00	0.00	2,028.07		
09/30/2013	AP_VOUCHER	00704115	1	P0000214255	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15	0.00	0.00	0.00	0.00		
09/30/2013	AP_VOUCHER	00704115	1	P0000214255	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15	0.00	0.00	0.00	2,028.08		
09/30/2013	AP_VOUCHER	00704115	1	P0000214255	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15	0.00	0.00	0.00	0.00		
09/30/2013	AP_VOUCHER	00704115	1	P0000214255	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15	0.00	0.00	0.00	2,028.08		
09/30/2013	AP_VOUCHER	00704115	1	P0000214255	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15	0.00	0.00	0.00	0.00		
09/30/2013	AP_VOUCHER	00704115	1	P0000214255	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15	0.00	0.00	-10,140.39	0.00		
09/30/2013	AP_VOUCHER	00704115	1	P0000214255	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15	0.00	0.00	0.00	2,028.08		
Number of Transactions 16						Totals	-9,797.24	7,000.00	6,656.85	10,140.39	
Number of Transactions 59						Class	Totals 1000s	3,912.28	21,814.00	5,209.95	12,691.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	08000	5721	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296712	11		08/20/2013/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	0000296711	176	J#40344	08/20/2013/Printing Services: July 2013/13-14 De P	0.00	0.00	0.00	103.30		
Number of Transactions 2						Totals	-103.30	0.00	0.00	103.30	
Number of Transactions 2						Class	Totals 0000s	-103.30	0.00	0.00	103.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	08000	5841	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund											

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	08000	5841	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000202109	2	No REQ.	ROSETTA ST-001/Rosetta Stone® Classroom Version 3		0.00	0.00	-89.00	0.00
07/16/2013	PO_POENC	0000202109	2	No REQ.	ROSETTA ST-001/Rosetta Stone® Classroom Version 3		0.00	0.00	89.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	0.00	0.00	0.00
Number of Transactions 63						Resource	Totals 08000	3,808.98	21,814.00	5,209.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	30100	1109	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295745	1		08/05/2013/Transfer appropriations to align Class		-14,961.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-14,961.00	-14,961.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	-14,961.00	-14,961.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	30100	1109	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295745	11		08/05/2013/Transfer appropriations to align Class		14,961.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1134	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,158.54
09/27/2013	GL_JOURNAL	PAY0298784	1367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,201.26
10/18/2013	GL_JOURNAL	0000299909	29082	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	85.94
Number of Transactions 4						Totals	12,515.26	14,961.00	0.00	2,445.74
Number of Transactions 4						Class	Totals 4000s	12,515.26	14,961.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	30100	3101	1110	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/05/2013	GL_BD_JRNL	0000295745	2		08/05/2013/Transfer appropriations to align Class	-1,234.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,234.00	-1,234.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	-1,234.00	-1,234.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	30100	3101	4760	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/05/2013	GL_BD_JRNL	0000295745	12		08/05/2013/Transfer appropriations to align Class	1,234.00		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	29087	128226	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	7.09
Number of Transactions 2						Totals	1,226.91	1,234.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	30100	3201	4760	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6652	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	132.56
09/27/2013	GL_JOURNAL	PAY0298784	9270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	137.45
Number of Transactions 2						Totals	-270.01	0.00	0.00	270.01
Number of Transactions 4						Class	Totals 4000s	956.90	1,234.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	30100	3301	1110	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/05/2013	GL_BD_JRNL	0000295745	3		08/05/2013/Transfer appropriations to align Class	-217.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-217.00	-217.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	-217.00	-217.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	30100	3301	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/05/2013	GL_BD_JRNL	0000295745	13		08/05/2013/Transfer appropriations to align Class		217.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9583	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	88.63		
09/27/2013	GL_JOURNAL	PAY0298784	13092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	91.92		
10/18/2013	GL_JOURNAL	0000299909	29092	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.25		
Number of Transactions 4						Totals	35.20	217.00	0.00	0.00	181.80	
Number of Transactions 4						Class	Totals 4000s	35.20	217.00	0.00	0.00	181.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	30100	3421	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
08/05/2013	GL_BD_JRNL	0000295745	4		08/05/2013/Transfer appropriations to align Class		-34.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-34.00	-34.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	-34.00	-34.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	30100	3421	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
08/05/2013	GL_BD_JRNL	0000295745	14		08/05/2013/Transfer appropriations to align Class		34.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57		
Number of Transactions 2						Totals	31.43	34.00	0.00	0.00	2.57	
Number of Transactions 2						Class	Totals 4000s	31.43	34.00	0.00	0.00	2.57

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	30100	3441	1110	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/05/2013	GL_BD_JRNL	0000295745	5		08/05/2013/Transfer appropriations to align Class		-257.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-257.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	-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>			
	0327	30100	3441	4760	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/05/2013	GL_BD_JRNL	0000295745	15		08/05/2013/Transfer appropriations to align Class		257.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
Number of Transactions 2						Totals	235.57	0.00	0.00	21.43
Number of Transactions 2						Class	Totals 4000s	235.57	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	30100	3461	1110	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/05/2013	GL_BD_JRNL	0000295745	6		08/05/2013/Transfer appropriations to align Class		-3,512.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-3,512.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	-3,512.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	30100	3461	4760	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/05/2013	GL_BD_JRNL	0000295745	16		08/05/2013/Transfer appropriations to align Class		3,512.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	305.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0327	30100	3461	4760	01000	0000	2014
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						

Number of Transactions 2	Totals	3,206.62	3,512.00	0.00	0.00	305.38
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Number of Transactions 2	Class	Totals 4000s	3,206.62	3,512.00	0.00	0.00	305.38
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	30100	3501	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/05/2013	GL_BD_JRNL	0000295745	7	08/05/2013/Transfer appropriations to align Class		-238.00	0.00	0.00	0.00

Number of Transactions 1	Totals	-238.00	-238.00	0.00	0.00	0.00
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Number of Transactions 1	Class	Totals 1000s	-238.00	-238.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	30100	3501	4760	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/05/2013	GL_BD_JRNL	0000295745	17	08/05/2013/Transfer appropriations to align Class		238.00	0.00	0.00	0.00

08/27/2013	GL_JOURNAL	PAY0297099	13435	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	1571	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	1471	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	29887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	PUE0299906	2851	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	0000299909	29097	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	2431	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.60

Number of Transactions 8	Totals	236.78	238.00	0.00	0.00	1.22
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Number of Transactions 8	Class	Totals 4000s	236.78	238.00	0.00	0.00	1.22
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	30100	3601	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/05/2013	GL_BD_JRNL	0000295745	8		08/05/2013/Transfer appropriations to align Class		-71.00	0.00	0.00		
Number of Transactions 1							Totals	-71.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	-71.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	30100	3601	4760	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/05/2013	GL_BD_JRNL	0000295745	18		08/05/2013/Transfer appropriations to align Class		71.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1571	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	29102	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	2851	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 4							Totals	1.29	0.00	0.00	
Number of Transactions 4							Class	Totals 4000s	1.29	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	30100	3701	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/05/2013	GL_BD_JRNL	0000295745	9		08/05/2013/Transfer appropriations to align Class		-118.00	0.00	0.00		
Number of Transactions 1							Totals	-118.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	-118.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	30100	3701	4760	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/05/2013	GL_BD_JRNL	0000295745	19		08/05/2013/Transfer appropriations to align Class		118.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	30100	3701	4760	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1345	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	9.11	
10/18/2013	GL_JOURNAL	PRM0299905	1471	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.44	
10/18/2013	GL_JOURNAL	0000299909	29107	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68	
Number of Transactions 4						Totals	98.77	118.00	0.00	19.23	
Number of Transactions 4						Class	Totals 4000s	98.77	118.00	0.00	19.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	30100	3985	1110	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295745	10		08/05/2013/Transfer appropriations to align Class		-24.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-24.00	-24.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	-24.00	-24.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	30100	3985	4760	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295745	20		08/05/2013/Transfer appropriations to align Class		24.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.87	
10/18/2013	GL_JOURNAL	0000299909	29112	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14	
Number of Transactions 3						Totals	21.99	24.00	0.00	2.01	
Number of Transactions 3						Class	Totals 4000s	21.99	24.00	0.00	2.01
Number of Transactions 47						Resource	Totals 30100	-3,326.19	0.00	0.00	3,326.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	30106	1109	1110	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295745	21		08/05/2013/Transfer appropriations to align Class	-7,481.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-7,481.00	-7,481.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	-7,481.00	-7,481.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	30106	1109	4760	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295745	31		08/05/2013/Transfer appropriations to align Class	7,481.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1135	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.00	579.27
09/27/2013	GL_JOURNAL	PAY0298784	1368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00	600.63
10/18/2013	GL_JOURNAL	0000299909	29083	128226	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.00	42.97
Number of Transactions 4						Totals	6,258.13	7,481.00	0.00	0.00	1,222.87
Number of Transactions 4						Class	Totals 4000s	6,258.13	7,481.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	30106	3101	1110	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295745	22		08/05/2013/Transfer appropriations to align Class	-617.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-617.00	-617.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	-617.00	-617.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	30106	3101	4760	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295745	32		08/05/2013/Transfer appropriations to align Class	617.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	30106	3101	4760	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	29088	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.55	
Number of Transactions 2						Totals	613.45	617.00	0.00	3.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	30106	3201	4760	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6653	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	66.28	
09/27/2013	GL_JOURNAL	PAY0298784	9271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	68.72	
Number of Transactions 2						Totals	-135.00	0.00	0.00	135.00	
Number of Transactions 4						Class	Totals 4000s	478.45	617.00	0.00	138.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	30106	3301	1110	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295745	23		08/05/2013/Transfer appropriations to align Class		-108.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-108.00	-108.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	-108.00	-108.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	30106	3301	4760	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295745	33		08/05/2013/Transfer appropriations to align Class		108.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9584	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	44.32	
09/27/2013	GL_JOURNAL	PAY0298784	13093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.96	
10/18/2013	GL_JOURNAL	0000299909	29093	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	30106	3301	4760	01000	0000	2014						
	DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 4							Totals	17.10	108.00	0.00	0.00	90.90	
Number of Transactions 4							Class	Totals 4000s	17.10	108.00	0.00	0.00	90.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	30106	3421	1110	01000	0000	2014						
	DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
08/05/2013	GL_BD_JRNL	0000295745	24		08/05/2013/Transfer appropriations to align Class			-17.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-17.00	-17.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	-17.00	-17.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	30106	3421	4760	01000	0000	2014						
	DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
08/05/2013	GL_BD_JRNL	0000295745	34		08/05/2013/Transfer appropriations to align Class			17.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.29		
Number of Transactions 2							Totals	15.71	17.00	0.00	0.00	1.29	
Number of Transactions 2							Class	Totals 4000s	15.71	17.00	0.00	0.00	1.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	30106	3441	1110	01000	0000	2014						
	DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
08/05/2013	GL_BD_JRNL	0000295745	25		08/05/2013/Transfer appropriations to align Class			-128.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-128.00	-128.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						-128.00	-128.00	0.00	0.00	0.00
Class Totals 1000s						-128.00	-128.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	30106	3441	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295745	35		08/05/2013/Transfer appropriations to align Class		128.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.72
Number of Transactions 2						117.28	128.00	0.00	0.00	10.72
Class Totals 4000s						117.28	128.00	0.00	0.00	10.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	30106	3461	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295745	26		08/05/2013/Transfer appropriations to align Class		-1,756.00	0.00	0.00	0.00
Number of Transactions 1						-1,756.00	-1,756.00	0.00	0.00	0.00
Class Totals 1000s						-1,756.00	-1,756.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	30106	3461	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295745	36		08/05/2013/Transfer appropriations to align Class		1,756.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	152.69
Number of Transactions 2						1,603.31	1,756.00	0.00	0.00	152.69
Class Totals 4000s						1,603.31	1,756.00	0.00	0.00	152.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	30106	3501	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	30106	3501	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295745	27		08/05/2013/Transfer appropriations to align Class		-82.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-82.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	-82.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	30106	3501	4760	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295745	37		08/05/2013/Transfer appropriations to align Class		82.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13436	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.29
09/09/2013	GL_JOURNAL	PUE0297667	1572	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.29
09/09/2013	GL_JOURNAL	PUE0297669	1472	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.29
09/27/2013	GL_JOURNAL	PAY0298784	29888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	PUE0299906	2852	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	0000299909	29098	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	2432	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.30
Number of Transactions 8						Totals	81.39	82.00	0.00	0.61
Number of Transactions 8						Class	Totals 4000s	81.39	82.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	30106	3601	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295745	28		08/05/2013/Transfer appropriations to align Class		-195.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-195.00	-195.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	-195.00	-195.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	30106	3601	4760	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295745	38		08/05/2013/Transfer appropriations to align Class	195.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1572	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	16.51	
10/18/2013	GL_JOURNAL	0000299909	29103	128226	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	1.22	
10/18/2013	GL_JOURNAL	PWC0299904	2852	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	17.12	
Number of Transactions 4						Totals	160.15	195.00	0.00	34.85

Number of Transactions 4 Class Totals 4000s 160.15 195.00 0.00 0.00 34.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	30106	3701	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295745	29		08/05/2013/Transfer appropriations to align Class	-59.00		0.00	0.00	
Number of Transactions 1						Totals	-59.00	-59.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s -59.00 -59.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	30106	3701	4760	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295745	39		08/05/2013/Transfer appropriations to align Class	59.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1346	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	4.55	
10/18/2013	GL_JOURNAL	PRM0299905	1472	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00		0.00	4.72	
10/18/2013	GL_JOURNAL	0000299909	29108	128226	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.34	
Number of Transactions 4						Totals	49.39	59.00	0.00	9.61

Number of Transactions 4 Class Totals 4000s 49.39 59.00 0.00 0.00 9.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	30106	3985	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
08/05/2013	GL_BD_JRNL	0000295745	30		08/05/2013/Transfer appropriations to align Class		-12.00	0.00	0.00
Number of Transactions 1						Totals	-12.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	-12.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	30106	3985	4760	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
08/05/2013	GL_BD_JRNL	0000295745	40		08/05/2013/Transfer appropriations to align Class		12.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.94
10/18/2013	GL_JOURNAL	0000299909	29113	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.07
Number of Transactions 3						Totals	10.99	0.00	1.01
Number of Transactions 3						Class	Totals 4000s	10.99	0.00
Number of Transactions 47						Resource	Totals 30106	-1,663.10	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	33100	2104	5750	01000	4216	2014			
DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	95.15
Number of Transactions 1						Totals	-95.15	0.00	95.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	33100	3202	5750	01000	4216	2014			
DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.89

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	33100	3202	5750	01000	4216	2014					
	DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1							Totals	-10.89	0.00	0.00	0.00	10.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	33100	3302	5750	01000	4216	2014					
	DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.28	
Number of Transactions 1							Totals	-7.28	0.00	0.00	0.00	7.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	33100	3431	5750	01000	4216	2014					
	DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.61	
Number of Transactions 1							Totals	-0.61	0.00	0.00	0.00	0.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	33100	3451	5750	01000	4216	2014					
	DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.10	
Number of Transactions 1							Totals	-5.10	0.00	0.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	33100	3471	5750	01000	4216	2014					
	DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	58.14	
Number of Transactions 1							Totals	-58.14	0.00	0.00	0.00	58.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	33100	3502	5750	01000	4216	2014				
DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7115	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	6001	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.05	0.00	0.00	0.05

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0327	33100	3602	5750	01000	4216	2014				
DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7115	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 1						Totals	-2.71	0.00	0.00	2.71

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0327	33100	3702	5750	01000	4216	2014				
DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3732	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
Number of Transactions 1						Totals	-0.33	0.00	0.00	0.33

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0327	33100	3995	5750	01000	4216	2014				
DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-0.12	0.00	0.00	0.12

Number of Transactions 12						Class	Totals 5000s	-180.38	0.00	0.00	0.00	180.38
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Number of Transactions 12						Resource	Totals 33100	-180.38	0.00	0.00	0.00	180.38
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	40352	1309	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	348		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296463	349		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00			
Number of Transactions 2							Totals	-46,782.00	-46,782.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	40352	3101	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	350		08/14/2013/Transfer appropriations in Title II VP		-3,860.00	0.00	0.00			
Number of Transactions 1							Totals	-3,860.00	-3,860.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	40352	3301	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	351		08/14/2013/Transfer appropriations in Title II VP		-678.00	0.00	0.00			
Number of Transactions 1							Totals	-678.00	-678.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	40352	3421	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	352		08/14/2013/Transfer appropriations in Title II VP		-64.00	0.00	0.00			
Number of Transactions 1							Totals	-64.00	-64.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	40352	3441	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	353		08/14/2013/Transfer appropriations in Title II VP		-482.00	0.00	0.00			
Number of Transactions 1							Totals	-482.00	-482.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	40352	3461	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	354		08/14/2013/Transfer appropriations in Title II VP		-6,584.00	0.00	0.00	
Number of Transactions 1							Totals	-6,584.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	40352	3501	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	355		08/14/2013/Transfer appropriations in Title II VP		-514.00	0.00	0.00	
Number of Transactions 1							Totals	-514.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	40352	3601	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	356		08/14/2013/Transfer appropriations in Title II VP		-1,216.00	0.00	0.00	
Number of Transactions 1							Totals	-1,216.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	40352	3701	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	357		08/14/2013/Transfer appropriations in Title II VP		-282.00	0.00	0.00	
Number of Transactions 1							Totals	-282.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	40352	3985	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	358		08/14/2013/Transfer appropriations in Title II VP		-74.00	0.00	0.00	
Number of Transactions 1							Totals	-74.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
Number of Transactions 11						Class	Totals 0000s	-60,536.00	-60,536.00	0.00	0.00	0.00
Number of Transactions 11						Resource	Totals 40352	-60,536.00	-60,536.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	42030	1109	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1136	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,448.17	
09/27/2013	GL_JOURNAL	PAY0298784	1369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,501.57	
10/18/2013	GL_JOURNAL	0000299909	29084	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		107.43	
Number of Transactions 3						Totals	-3,057.17	0.00	0.00	0.00	3,057.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	42030	3101	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	29089	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		8.86	
Number of Transactions 1						Totals	-8.86	0.00	0.00	0.00	8.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	42030	3201	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6654	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		165.70	
09/27/2013	GL_JOURNAL	PAY0298784	9272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		171.81	
Number of Transactions 2						Totals	-337.51	0.00	0.00	0.00	337.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	42030	3301	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9585	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		110.79	
09/27/2013	GL_JOURNAL	PAY0298784	13094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		114.91	
10/18/2013	GL_JOURNAL	0000299909	29094	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.56	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	42030	3301	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-227.26	0.00	0.00	227.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	42030	3421	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.21	
Number of Transactions 1						Totals	-3.21	0.00	0.00	3.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	42030	3441	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	26.79	
Number of Transactions 1						Totals	-26.79	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	42030	3461	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	381.72	
Number of Transactions 1						Totals	-381.72	0.00	0.00	381.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	42030	3501	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13437	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.73	
09/09/2013	GL_JOURNAL	PUE0297667	1573	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.72	
09/09/2013	GL_JOURNAL	PUE0297669	1473	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.73	
09/27/2013	GL_JOURNAL	PAY0298784	29889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	PUE0299906	2853	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	0000299909	29099	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.05	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	42030	3501	4760	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PUE0299907	2433	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.75	
Number of Transactions 7						Totals	-1.52	0.00	0.00	1.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	42030	3601	4760	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1573	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	41.27	
10/18/2013	GL_JOURNAL	0000299909	29104	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.06	
10/18/2013	GL_JOURNAL	PWC0299904	2853	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	42.79	
Number of Transactions 3						Totals	-87.12	0.00	0.00	87.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	42030	3701	4760	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1347	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.38	
10/18/2013	GL_JOURNAL	PRM0299905	1473	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.80	
10/18/2013	GL_JOURNAL	0000299909	29109	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.84	
Number of Transactions 3						Totals	-24.02	0.00	0.00	24.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	42030	3985	4760	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.34	
10/18/2013	GL_JOURNAL	0000299909	29114	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17	
Number of Transactions 2						Totals	-2.51	0.00	0.00	2.51	
Number of Transactions 27						Class	Totals 4000s	-4,157.69	0.00	0.00	4,157.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	42030	3985	4760	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 27							Resource	Totals 42030	-4,157.69	0.00	0.00	0.00	4,157.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	53100	2201	0000	13000	7002	2014							
DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue													
08/27/2013	GL_JOURNAL	PAY0297099	2889	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	626.58		
09/27/2013	GL_JOURNAL	PAY0298784	4539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	656.42		
Number of Transactions 2							Totals	-1,283.00	0.00	0.00	0.00	1,283.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	53100	2320	0000	13000	7002	2014							
DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue													
08/27/2013	GL_JOURNAL	PAY0297099	3597	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	717.72		
09/27/2013	GL_JOURNAL	PAY0298784	5372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	717.72		
Number of Transactions 2							Totals	-1,435.44	0.00	0.00	0.00	1,435.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	53100	3202	0000	13000	7002	2014							
DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue													
08/27/2013	GL_JOURNAL	PAY0297099	7614	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	153.81		
09/27/2013	GL_JOURNAL	PAY0298784	10608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	157.23		
Number of Transactions 2							Totals	-311.04	0.00	0.00	0.00	311.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	53100	3302	0000	13000	7002	2014							
DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue													
08/27/2013	GL_JOURNAL	PAY0297099	11349	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	102.85		
09/27/2013	GL_JOURNAL	PAY0298784	15572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	105.26		

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0327	53100	3302	0000	13000	7002	2014
DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue						

Number of Transactions 2  
Totals -208.11 0.00 0.00 0.00 208.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0327	53100	3431	0000	13000	7002	2014
DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue						

09/27/2013 GL\_JOURNAL PAY0298784 19672 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 4.63

Number of Transactions 1  
Totals -4.63 0.00 0.00 0.00 4.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0327	53100	3451	0000	13000	7002	2014
DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						

09/27/2013 GL\_JOURNAL PAY0298784 23572 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 38.58

Number of Transactions 1  
Totals -38.58 0.00 0.00 0.00 38.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0327	53100	3471	0000	13000	7002	2014
DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						

09/27/2013 GL\_JOURNAL PAY0298784 27457 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 259.32

Number of Transactions 1  
Totals -259.32 0.00 0.00 0.00 259.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0327	53100	3502	0000	13000	7002	2014
DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						

08/27/2013 GL_JOURNAL PAY0297099 15224 PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll 0.00 0.00 0.00 0.67
09/09/2013 GL_JOURNAL PUE0297667 4058 No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/ 0.00 0.00 0.00 0.31
09/09/2013 GL_JOURNAL PUE0297667 4059 No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/ 0.00 0.00 0.00 0.36
09/09/2013 GL_JOURNAL PUE0297669 3737 No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au 0.00 0.00 0.00 -0.67
09/27/2013 GL_JOURNAL PAY0298784 32392 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 0.69
10/18/2013 GL_JOURNAL PUE0299906 7116 No Jrnl Ref 09/30/2013/Unemployment Adjustment for September 2 0.00 0.00 0.00 0.33

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	53100	3502	0000	13000	7002	2014				
DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PUE0299906	7117	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299907	6002	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.69
Number of Transactions 8						Totals	-1.36	0.00	0.00	1.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	53100	3602	0000	13000	7002	2014				
DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
09/09/2013	GL_JOURNAL	PWC0297670	4058	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	17.86
09/09/2013	GL_JOURNAL	PWC0297670	4059	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	20.46
10/18/2013	GL_JOURNAL	PWC0299904	7116	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	18.71
10/18/2013	GL_JOURNAL	PWC0299904	7117	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	20.46
Number of Transactions 4						Totals	-77.49	0.00	0.00	77.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	53100	3702	0000	13000	7002	2014				
DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
09/09/2013	GL_JOURNAL	PRM0297666	3024	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	3025	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.34
10/18/2013	GL_JOURNAL	PRM0299905	3733	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.34
10/18/2013	GL_JOURNAL	PRM0299905	3734	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-8.68	0.00	0.00	8.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	53100	3995	0000	13000	7002	2014				
DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.15
Number of Transactions 1						Totals	-2.15	0.00	0.00	2.15

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

PeopleSoft GL  
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 28						-3,629.80	0.00	0.00	0.00	3,629.80
Class Totals 0000s										
Number of Transactions 28						-3,629.80	0.00	0.00	0.00	3,629.80
Resource Totals 53100										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	60101	5100	7110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
08/28/2013	PO_POENC	0000214724	1	R0000236542	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00		0.00	169,333.59	0.00
09/12/2013	GL_BD_JRNL	0000297923	265		09/12/2013/Transfer of appropriations from resourc	169,334.00		0.00	0.00	0.00
Number of Transactions 2						0.41	169,334.00	0.00	169,333.59	0.00
Class Totals 7000s										
Number of Transactions 2						0.41	169,334.00	0.00	169,333.59	0.00
Resource Totals 60101										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	60102	1157	7110	01000	0163	2014				
DeptID 0327 - De Portola Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	102		09/12/2013/Transfer of appropriations from resourc	10,661.00		0.00	0.00	0.00
Number of Transactions 1						10,661.00	10,661.00	0.00	0.00	0.00
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	60102	3101	7110	01000	0163	2014				
DeptID 0327 - De Portola Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	211		09/12/2013/Transfer of appropriations from resourc	880.00		0.00	0.00	0.00
Number of Transactions 1						880.00	880.00	0.00	0.00	0.00
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	60102	3301	7110	01000	0163	2014				
DeptID 0327 - De Portola Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	60102	3301	7110	01000	0163	2014			
	DeptID 0327 - De Portola Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	320		09/12/2013/Transfer of appropriations from resourc		155.00	0.00	0.00	0.00
Number of Transactions 1						Totals	155.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	60102	3501	7110	01000	0163	2014			
	DeptID 0327 - De Portola Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	429		09/12/2013/Transfer of appropriations from resourc		117.00	0.00	0.00	0.00
Number of Transactions 1						Totals	117.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	60102	3601	7110	01000	0163	2014			
	DeptID 0327 - De Portola Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	538		09/12/2013/Transfer of appropriations from resourc		277.00	0.00	0.00	0.00
Number of Transactions 1						Totals	277.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	12,090.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	12,090.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	65000	4301	5750	01000	4216	2014			
	DeptID 0327 - De Portola Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297304	235		08/08/2013/Transfer of appropriations in Resource		-1,100.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	451		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-950.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65000	4301	5750	01000	4274	2014				
	DeptID 0327 - De Portola Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	452		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00		
Number of Transactions 1						Totals	200.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65000	4301	5770	01000	4262	2014				
	DeptID 0327 - De Portola Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	453		08/08/2013/Transfer of appropriations in Resource		400.00	0.00	0.00		
Number of Transactions 1						Totals	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>				
	0327	65000	4302	5750	01000	4216	2014				
	DeptID 0327 - De Portola Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	236		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	454		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00		
Number of Transactions 6						Class	Totals 5000s	-350.00	-350.00	0.00	0.00
Number of Transactions 6						Resource	Totals 65000	-350.00	-350.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	1107	5750	01000	4216	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	566	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,244.12	
09/27/2013	GL_JOURNAL	PAY0298784	657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,400.77	
10/18/2013	GL_JOURNAL	0000299909	37076	143955	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	314.85	
Number of Transactions 3						Totals	-8,959.74	0.00	0.00	8,959.74	

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



PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	65003	1107	5770	01000	4262	2014					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	567	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		21,692.19	
09/27/2013	GL_JOURNAL	PAY0298784	658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		22,687.05	
10/18/2013	GL_JOURNAL	0000299909	25153	123986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		7.21	
10/18/2013	GL_JOURNAL	0000299909	25154	123986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		382.03	
10/18/2013	GL_JOURNAL	0000299909	37377	144466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		337.56	
10/18/2013	GL_JOURNAL	0000299909	11226	111630	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		490.85	
10/18/2013	GL_JOURNAL	0000299909	32446	133193	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		390.39	
Number of Transactions 7							Totals	-45,987.28	0.00	0.00	0.00	45,987.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	65003	1162	5770	01000	4262	2014					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	585	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		274.66	
Number of Transactions 1							Totals	-274.66	0.00	0.00	0.00	274.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	65003	2101	5770	01000	4262	2014					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		12,001.17	
Number of Transactions 1							Totals	-12,001.17	0.00	0.00	0.00	12,001.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	65003	2104	5750	01000	4216	2014					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		9,400.13	
Number of Transactions 1							Totals	-9,400.13	0.00	0.00	0.00	9,400.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	65003	2112	5750	01000	4216	2014					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	2112	5750	01000	4216	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3886	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,840.87
Number of Transactions 1							Totals	-2,840.87	0.00	0.00	2,840.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	2151	5770	01000	4262	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1479	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	674.24
Number of Transactions 1							Totals	-674.24	0.00	0.00	674.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	2165	5750	01000	4216	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1723	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	92.22
Number of Transactions 1							Totals	-92.22	0.00	0.00	92.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	3101	5750	01000	4216	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5824	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	350.14
09/27/2013	GL_JOURNAL	PAY0298784	8206	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	363.06
10/18/2013	GL_JOURNAL	0000299909	37077	143955	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.98
Number of Transactions 3							Totals	-739.18	0.00	0.00	739.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	3101	5770	01000	4262	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5825	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,789.61
09/27/2013	GL_JOURNAL	PAY0298784	8207	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,871.68
10/08/2013	GL_JOURNAL	PAY0299357	3144	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	22.66

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	65003	3101	5770	01000	4262	2014					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	32447	133193		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.21	
10/18/2013	GL_JOURNAL	0000299909	11227	111630		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50	
10/18/2013	GL_JOURNAL	0000299909	37378	144466		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.85	
10/18/2013	GL_JOURNAL	0000299909	25155	123986		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	25156	123986		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.52	
Number of Transactions 8						Totals		-3,816.62	0.00	0.00	0.00	3,816.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	65003	3202	5750	01000	4216	2014					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10606	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,400.61	
Number of Transactions 1						Totals		-1,400.61	0.00	0.00	0.00	1,400.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	65003	3202	5770	01000	4262	2014					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10607	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,373.18	
Number of Transactions 1						Totals		-1,373.18	0.00	0.00	0.00	1,373.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	65003	3301	5750	01000	4216	2014					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9588	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	61.53	
09/27/2013	GL_JOURNAL	PAY0298784	13097	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	63.81	
10/18/2013	GL_JOURNAL	0000299909	37078	143955		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.57	
Number of Transactions 3						Totals		-129.91	0.00	0.00	0.00	129.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	65003	3301	5770	01000	4262	2014					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	3301	5770	01000	4262	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9589	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	314.53
09/27/2013	GL_JOURNAL	PAY0298784	13098	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	323.98
10/08/2013	GL_JOURNAL	PAY0299357	4757	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	3.98
10/18/2013	GL_JOURNAL	0000299909	25157	123986	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	0000299909	25158	123986	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	5.54
10/18/2013	GL_JOURNAL	0000299909	37379	144466	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	4.89
10/18/2013	GL_JOURNAL	0000299909	11228	111630	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	32448	133193	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	5.66
Number of Transactions 8							Totals	-665.80	0.00	0.00	665.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	3302	5750	01000	4216	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15570	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	842.53
10/08/2013	GL_JOURNAL	PAY0299357	5832	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	7.06
Number of Transactions 2							Totals	-849.59	0.00	0.00	849.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	3302	5770	01000	4262	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15571	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	918.04
10/08/2013	GL_JOURNAL	PAY0299357	5833	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	51.58
Number of Transactions 2							Totals	-969.62	0.00	0.00	969.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	3421	5750	01000	4216	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17849	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	65003	3421	5770	01000	4262	2014			
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
						-----			
Number of Transactions 1						Totals	-51.44	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	65003	3431	5750	01000	4216	2014			
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
						-----			
Number of Transactions 1						Totals	-50.74	0.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	65003	3431	5770	01000	4262	2014			
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
						-----			
Number of Transactions 1						Totals	-74.18	0.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	65003	3441	5750	01000	4216	2014			
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
						-----			
Number of Transactions 1						Totals	-107.15	0.00	0.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	65003	3441	5770	01000	4262	2014			
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
						-----			
Number of Transactions 1						Totals	-428.60	0.00	0.00
-----									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	65003	3451	5750	01000	4216	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	355.00
Number of Transactions 1					Totals		-355.00	0.00	0.00	355.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	65003	3451	5770	01000	4262	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	550.37
Number of Transactions 1					Totals		-550.37	0.00	0.00	550.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	65003	3461	5750	01000	4216	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1					Totals		-548.70	0.00	0.00	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	65003	3461	5770	01000	4262	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,079.24
Number of Transactions 1					Totals		-5,079.24	0.00	0.00	5,079.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	65003	3471	5750	01000	4216	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,695.74
Number of Transactions 1					Totals		-4,695.74	0.00	0.00	4,695.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	65003	3471	5770	01000	4262	2014			
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,130.62
Number of Transactions 1						Totals	-8,130.62	0.00	0.00	8,130.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	65003	3501	5750	01000	4216	2014			
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13440	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.12
09/09/2013	GL_JOURNAL	PUE0297667	1574	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.12
09/09/2013	GL_JOURNAL	PUE0297669	1474	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.12
09/27/2013	GL_JOURNAL	PAY0298784	29892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.20
10/18/2013	GL_JOURNAL	PUE0299906	2854	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.20
10/18/2013	GL_JOURNAL	0000299909	37079	143955	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299907	2434	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.20
Number of Transactions 7						Totals	-4.48	0.00	0.00	4.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	65003	3501	5770	01000	4262	2014			
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13441	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10.85
09/09/2013	GL_JOURNAL	PUE0297667	1575	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.85
09/09/2013	GL_JOURNAL	PUE0297669	1475	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-10.85
09/27/2013	GL_JOURNAL	PAY0298784	29893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.35
10/08/2013	GL_JOURNAL	PAY0299357	7007	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	2855	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	2856	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	11.34
10/18/2013	GL_JOURNAL	0000299909	25159	123986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	32449	133193	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	11229	111630	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	37380	144466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	2435	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-11.35
10/18/2013	GL_JOURNAL	PUE0299907	2436	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	65003	3501	5770	01000	4262	2014					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 13						Totals	-23.14	0.00	0.00	0.00	23.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	65003	3502	5750	01000	4216	2014					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.52
10/08/2013	GL_JOURNAL	PAY0299357	8074	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	7118	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	7119	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.42
10/18/2013	GL_JOURNAL	PUE0299906	7120	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	4.70
10/18/2013	GL_JOURNAL	PUE0299907	6003	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-5.52
10/18/2013	GL_JOURNAL	PUE0299907	6004	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.05
Number of Transactions 7						Totals	-6.17	0.00	0.00	0.00	6.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	65003	3502	5770	01000	4262	2014					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6.02
10/08/2013	GL_JOURNAL	PAY0299357	8075	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	7121	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	7122	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	6.00
10/18/2013	GL_JOURNAL	PUE0299907	6005	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-6.02
10/18/2013	GL_JOURNAL	PUE0299907	6006	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.34
Number of Transactions 6						Totals	-6.34	0.00	0.00	0.00	6.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	65003	3601	5750	01000	4216	2014					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1574	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	120.96
10/18/2013	GL_JOURNAL	0000299909	37080	143955	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.97
10/18/2013	GL_JOURNAL	PWC0299904	2854	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	125.42
<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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	65003	3601	5750	01000	4216	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	-255.35	0.00	0.00	255.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	65003	3601	5770	01000	4262	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1575	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	618.23
10/18/2013	GL_JOURNAL	0000299909	25160	123986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	25161	123986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.89
10/18/2013	GL_JOURNAL	0000299909	37381	144466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.62
10/18/2013	GL_JOURNAL	0000299909	11230	111630	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	32450	133193	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.13
10/18/2013	GL_JOURNAL	PWC0299904	2855	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904	2856	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	646.58
Number of Transactions 8						Totals	-1,318.48	0.00	0.00	1,318.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	65003	3602	5750	01000	4216	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7118	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.63
10/18/2013	GL_JOURNAL	PWC0299904	7119	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	80.96
10/18/2013	GL_JOURNAL	PWC0299904	7120	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	267.90
Number of Transactions 3						Totals	-351.49	0.00	0.00	351.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	65003	3602	5770	01000	4262	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7121	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.22
10/18/2013	GL_JOURNAL	PWC0299904	7122	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	342.03
Number of Transactions 2						Totals	-361.25	0.00	0.00	361.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	65003	3701	5750	01000	4216	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1348	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	33.36
10/18/2013	GL_JOURNAL	PRM0299905	1474	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	34.59
10/18/2013	GL_JOURNAL	0000299909	37081	143955	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.47
Number of Transactions 3						Totals	-70.42	0.00	0.00	70.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	65003	3701	5770	01000	4262	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1349	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	170.50
10/18/2013	GL_JOURNAL	PRM0299905	1475	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	178.32
10/18/2013	GL_JOURNAL	0000299909	32451	133193	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.07
10/18/2013	GL_JOURNAL	0000299909	11231	111630	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	37382	144466	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.65
10/18/2013	GL_JOURNAL	0000299909	25162	123986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909	25163	123986	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.00
Number of Transactions 7						Totals	-361.46	0.00	0.00	361.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	65003	3702	5750	01000	4216	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3735	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	32.81
10/18/2013	GL_JOURNAL	PRM0299905	3736	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.91
Number of Transactions 2						Totals	-42.72	0.00	0.00	42.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	65003	3702	5770	01000	4262	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3737	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	41.88
Number of Transactions 1						Totals	-41.88	0.00	0.00	41.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	65003	3802	5750	01000	4216	2014			
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
08/30/2013	GL_BD_JRNL	0000297280	190		08/08/2013/Transfer of appropriations out of accou	-1,322.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,322.00	-1,322.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	65003	3802	5770	01000	4262	2014			
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
08/30/2013	GL_BD_JRNL	0000297280	191		08/08/2013/Transfer of appropriations out of accou	-1,396.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,396.00	-1,396.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	65003	3985	5750	01000	4216	2014			
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	6.87
10/18/2013	GL_JOURNAL	0000299909	37082	143955	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.50
Number of Transactions 2						Totals	-7.37	0.00	0.00	7.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	65003	3985	5770	01000	4262	2014			
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	35.08
10/18/2013	GL_JOURNAL	0000299909	37383	144466	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.54
10/18/2013	GL_JOURNAL	0000299909	11232	111630	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	32452	133193	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.62
10/18/2013	GL_JOURNAL	0000299909	25164	123986	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	25165	123986	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.61
Number of Transactions 6						Totals	-37.64	0.00	0.00	37.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	65003	3995	5750	01000	4216	2014			
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	3995	5750	01000	4216	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.19	
Number of Transactions 1						Totals	-12.19	0.00	0.00	12.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	3995	5770	01000	4262	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.11	
Number of Transactions 1						Totals	-12.11	0.00	0.00	12.11	
Number of Transactions 130						Class	Totals 5000s	-115,889.95	-2,718.00	0.00	113,171.95
Number of Transactions 130						Resource	Totals 65003	-115,889.95	-2,718.00	0.00	113,171.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	70900	1109	1110	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295745	41		08/05/2013/Transfer appropriations to align Class		-18,702.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-18,702.00	-18,702.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	-18,702.00	-18,702.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	70900	1109	4760	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295745	51		08/05/2013/Transfer appropriations to align Class		18,702.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1137	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,448.17	
09/27/2013	GL_JOURNAL	PAY0298784	1370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,501.57	
10/18/2013	GL_JOURNAL	0000299909	29085	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	107.43	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	70900	1109	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

Number of Transactions	4	Totals				15,644.83	18,702.00	0.00	0.00	3,057.17
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Number of Transactions	4	Class	Totals 4000s			15,644.83	18,702.00	0.00	0.00	3,057.17
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	70900	3101	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

08/05/2013	GL_BD_JRNL	0000295745	42		08/05/2013/Transfer appropriations to align Class	-1,543.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				-1,543.00	-1,543.00	0.00	0.00	0.00
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Number of Transactions	1	Class	Totals 1000s			-1,543.00	-1,543.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	70900	3101	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

08/05/2013	GL_BD_JRNL	0000295745	52		08/05/2013/Transfer appropriations to align Class	1,543.00		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	29090	128226	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	8.86

Number of Transactions	2	Totals				1,534.14	1,543.00	0.00	0.00	8.86
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	70900	3201	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										

08/27/2013	GL_JOURNAL	PAY0297099	6655	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	165.70
09/27/2013	GL_JOURNAL	PAY0298784	9273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	171.81

Number of Transactions	2	Totals				-337.51	0.00	0.00	0.00	337.51
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 4						1,196.63	1,543.00	0.00	0.00	346.37
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>				
0327	70900	3301	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295745	43		08/05/2013/Transfer appropriations to align Class		-271.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-271.00	-271.00	0.00	0.00
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>				
0327	70900	3301	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295745	53		08/05/2013/Transfer appropriations to align Class		271.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9586	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	110.79
09/27/2013	GL_JOURNAL	PAY0298784	13095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	114.91
10/18/2013	GL_JOURNAL	0000299909	29095	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.56
Number of Transactions 4						Totals	43.74	271.00	0.00	227.26
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>				
0327	70900	3421	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295745	44		08/05/2013/Transfer appropriations to align Class		-43.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-43.00	-43.00	0.00	0.00
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>				
0327	70900	3421	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295745	44		08/05/2013/Transfer appropriations to align Class		-43.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-43.00	-43.00	0.00	0.00
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>				
0327	70900	3421	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	70900	3421	4760	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295745	54		08/05/2013/Transfer appropriations to align Class		43.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21	
Number of Transactions 2						Totals	39.79	43.00	0.00	3.21	
Number of Transactions 2						Class	Totals 4000s	39.79	43.00	0.00	3.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	70900	3441	1110	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295745	45		08/05/2013/Transfer appropriations to align Class		-321.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-321.00	-321.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	-321.00	-321.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	70900	3441	4760	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295745	55		08/05/2013/Transfer appropriations to align Class		321.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79	
Number of Transactions 2						Totals	294.21	321.00	0.00	26.79	
Number of Transactions 2						Class	Totals 4000s	294.21	321.00	0.00	26.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	70900	3461	1110	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/05/2013	GL_BD_JRNL	0000295745	46		08/05/2013/Transfer appropriations to align Class		-4,390.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	70900	3461	1110	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	-4,390.00	-4,390.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	-4,390.00	-4,390.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	70900	3461	4760	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
08/05/2013	GL_BD_JRNL	0000295745	56		08/05/2013/Transfer appropriations to align Class		4,390.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	381.72		
Number of Transactions 2							Totals	4,008.28	4,390.00	0.00	0.00	381.72	
Number of Transactions 2							Class	Totals 4000s	4,008.28	4,390.00	0.00	0.00	381.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	70900	3501	1110	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/05/2013	GL_BD_JRNL	0000295745	47		08/05/2013/Transfer appropriations to align Class		-206.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-206.00	-206.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	-206.00	-206.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	70900	3501	4760	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/05/2013	GL_BD_JRNL	0000295745	57		08/05/2013/Transfer appropriations to align Class		206.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13438	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.73		
09/09/2013	GL_JOURNAL	PUE0297667	1576	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.72		
09/09/2013	GL_JOURNAL	PUE0297669	1476	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.73		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	70900	3501	4760	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	PUE0299906	2857	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	0000299909	29100	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	2437	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.75
Number of Transactions 8						Totals	204.48	206.00	0.00	1.52

Number of Transactions 8 Class Totals 4000s 204.48 206.00 0.00 0.00 1.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	70900	3601	1110	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/05/2013	GL_BD_JRNL	0000295745	48		08/05/2013/Transfer appropriations to align Class		-486.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-486.00	-486.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s -486.00 -486.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	70900	3601	4760	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/05/2013	GL_BD_JRNL	0000295745	58		08/05/2013/Transfer appropriations to align Class		486.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1576	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	41.27
10/18/2013	GL_JOURNAL	0000299909	29105	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.06
10/18/2013	GL_JOURNAL	PWC0299904	2857	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	42.79
Number of Transactions 4						Totals	398.88	486.00	0.00	87.12

Number of Transactions 4 Class Totals 4000s 398.88 486.00 0.00 0.00 87.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	70900	3701	1110	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/05/2013	GL_BD_JRNL	0000295745	49		08/05/2013/Transfer appropriations to align Class		-147.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-147.00	-147.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	-147.00	-147.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	70900	3701	4760	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/05/2013	GL_BD_JRNL	0000295745	59		08/05/2013/Transfer appropriations to align Class		147.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1350	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.38
10/18/2013	GL_JOURNAL	PRM0299905	1476	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.80
10/18/2013	GL_JOURNAL	0000299909	29110	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.84
Number of Transactions 4						Totals	122.98	147.00	0.00	24.02
Number of Transactions 4						Class	Totals 4000s	122.98	147.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	70900	3985	1110	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
08/05/2013	GL_BD_JRNL	0000295745	50		08/05/2013/Transfer appropriations to align Class		-30.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-30.00	-30.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	-30.00	-30.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	70900	3985	4760	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
08/05/2013	GL_BD_JRNL	0000295745	60		08/05/2013/Transfer appropriations to align Class		30.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	70900	3985	4760	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.34
10/18/2013	GL_JOURNAL	0000299909	29115	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
Number of Transactions 3						Totals	27.49	30.00	0.00	2.51
Number of Transactions 3						Class	Totals 4000s	27.49	30.00	0.00
Number of Transactions 47						Resource	Totals 70900	-4,157.69	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	70910	1109	4760	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1138	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,158.53
09/27/2013	GL_JOURNAL	PAY0298784	1371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,201.26
10/18/2013	GL_JOURNAL	0000299909	29086	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	85.94
Number of Transactions 3						Totals	-2,445.73	0.00	0.00	2,445.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	70910	3101	4760	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	29091	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.09
Number of Transactions 1						Totals	-7.09	0.00	0.00	7.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	70910	3201	4760	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6656	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	132.56
09/27/2013	GL_JOURNAL	PAY0298784	9274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	70910	3201	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 2							Totals	-270.01	0.00	0.00	0.00	270.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	70910	3301	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9587	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	88.62	
09/27/2013	GL_JOURNAL	PAY0298784	13096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	91.92	
10/18/2013	GL_JOURNAL	0000299909	29096	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.25	
Number of Transactions 3							Totals	-181.79	0.00	0.00	0.00	181.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	70910	3421	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.58	
Number of Transactions 1							Totals	-2.58	0.00	0.00	0.00	2.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	70910	3441	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	21.42	
Number of Transactions 1							Totals	-21.42	0.00	0.00	0.00	21.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	70910	3461	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	305.39	
Number of Transactions 1							Totals	-305.39	0.00	0.00	0.00	305.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	70910	3501	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13439	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1577	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1477	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	2858	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	29101	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	2438	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 7							Totals	-1.22	0.00	0.00	0.00	1.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	70910	3601	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	1577	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	29106	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PWC0299904	2858	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			
Number of Transactions 3							Totals	-69.71	0.00	0.00	0.00	69.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	70910	3701	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	1351	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PRM0299905	1477	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	29111	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 3							Totals	-19.23	0.00	0.00	0.00	19.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	70910	3985	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	29116	128226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	70910	3985	4760	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 70910 - EIA:LBP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions	2	Totals				-2.02	0.00	0.00	0.00	2.02
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Number of Transactions	27	Class	Totals	4000s		-3,326.19	0.00	0.00	0.00	3,326.19
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Number of Transactions	27	Resource	Totals	70910		-3,326.19	0.00	0.00	0.00	3,326.19
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0327	90651	5100	7110	01000	0000	2014
DeptID 0327 - De Portola Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund						

07/16/2013	PO_POENC	0000187371	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	16,952.19	0.00
07/16/2013	PO_POENC	0000187371	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	-28,083.30	0.00
08/08/2013	AP_VOUCHER	00694714	1	P0000187371	YMCA/PrimeTime Program Services (AS	0.00	0.00	0.00	16,952.19
08/08/2013	AP_VOUCHER	00694714	1	P0000187371	YMCA/PrimeTime Program Services (AS	0.00	0.00	-16,952.19	0.00
08/28/2013	PO_POENC	0000214724	1	R0000236542	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	-169,333.59	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	556		09/12/2013/Transfer of appropriations from resourc	-169,334.00	0.00	0.00	0.00

Number of Transactions	6	Totals				11,130.70	-169,334.00	-169,333.59	-28,083.30	16,952.19
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Number of Transactions	6	Class	Totals	7000s		11,130.70	-169,334.00	-169,333.59	-28,083.30	16,952.19
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Number of Transactions	6	Resource	Totals	90651		11,130.70	-169,334.00	-169,333.59	-28,083.30	16,952.19
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0327	90655	1157	7110	01000	0163	2014
DeptID 0327 - De Portola Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund						

09/12/2013	GL_BD_JRNL	0000297931	652		09/12/2013/Transfer of appropriations from resourc	-10,661.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				-10,661.00	-10,661.00	0.00	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	90655	3101	7110	01000	0163	2014					
	DeptID 0327 - De Portola Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	761		09/12/2013/Transfer of appropriations from resourc		-880.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-880.00	-880.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	90655	3301	7110	01000	0163	2014					
	DeptID 0327 - De Portola Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	870		09/12/2013/Transfer of appropriations from resourc		-155.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-155.00	-155.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	90655	3501	7110	01000	0163	2014					
	DeptID 0327 - De Portola Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	979		09/12/2013/Transfer of appropriations from resourc		-117.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-117.00	-117.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	90655	3601	7110	01000	0163	2014					
	DeptID 0327 - De Portola Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	1088		09/12/2013/Transfer of appropriations from resourc		-277.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-277.00	-277.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 7000s	-12,090.00	-12,090.00	0.00	0.00	
Number of Transactions 5						Resource	Totals 90655	-12,090.00	-12,090.00	0.00	0.00	
Number of Transactions 1,446						DeptID	Totals 0327	-679,812.66	113,860.00	-164,076.24	142,555.38	815,193.52

PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	90655	3601	7110	01000	0163	2014						
DeptID 0327 - De Portola Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1,446							Report	Totals				
								-679,812.66	113,860.00	-164,076.24	142,555.38	815,193.52

End of Report