

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0236' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	780		07/01/2013/Load 2013-14 Original Budget for Hourly	100.00	100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
<p>DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund</p>										
09/27/2013	GL_BD_JRNL	0000298785	565		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	306.96
Number of Transactions 2						Totals	-306.96	0.00	0.00	306.96
<p>DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
09/09/2013	GL_BD_JRNL	0000297652	305		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	306	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	403.92
09/27/2013	GL_JOURNAL	PAY0298784	2261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	5,557.65
Number of Transactions 3						Totals	-5,961.57	0.00	0.00	5,961.57
Number of Transactions 6						Class Totals 1000s	-6,168.53	100.00	0.00	6,268.53
<p>DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	781		07/01/2013/Load 2013-14 Original Budget for Hourly	100.00	100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
<p>DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0236	00000	2451	0000	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	782		07/01/2013/Load 2013-14 Original Budget for Hourly		8,000.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4528	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	800	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 4						Totals	6,183.59	8,000.00	0.00	0.00

Number of Transactions 5 Class Totals 0000s 6,283.59 8,100.00 0.00 0.00 1,816.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00000	3101	1110	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	47		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1076	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	-509.16	8.00	0.00	0.00

Number of Transactions 3 Class Totals 1000s -509.16 8.00 0.00 0.00 517.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00000	3202	0000	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3211		07/01/2013/Load 2013-14 Original Budget for Benefi		913.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3212		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7678	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1381	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	716.16	924.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	

Number of Transactions	5		Class	Totals	0000s	716.16	924.00	0.00	0.00	207.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00000	3301	1110	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5707		07/01/2013/Load 2013-14 Original Budget for Benefi	1.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1703	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	5.87
09/27/2013	GL_JOURNAL	PAY0298784	12641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	85.03

Number of Transactions	3			Totals		-89.90	1.00	0.00	0.00	90.90

Number of Transactions	3		Class	Totals	1000s	-89.90	1.00	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>				
0236	00000	3302	0000	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	134		07/01/2013/Load 2013-14 Original Budget for Benefi	612.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	135		07/01/2013/Load 2013-14 Original Budget for Benefi	8.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11352	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	69.94
09/09/2013	GL_JOURNAL	PAY0297650	2144	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	14.62
09/27/2013	GL_JOURNAL	PAY0298784	15149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	54.40

Number of Transactions	5			Totals		481.04	620.00	0.00	0.00	138.96

Number of Transactions	5		Class	Totals	0000s	481.04	620.00	0.00	0.00	138.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00000	3501	1110	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5838		07/01/2013/Load 2013-14 Original Budget for Benefi	1.00	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2617	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	0.21
09/09/2013	GL_JOURNAL	PUE0297667	1147	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297669	1076	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-0.21
09/27/2013	GL_JOURNAL	PAY0298784	29422	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2.94

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	00000	3501	1110	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 5							Totals	-2.14	1.00	0.00	0.00	3.14	
Number of Transactions 5							Class	Totals 1000s	-2.14	1.00	0.00	0.00	3.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	00000	3502	0000	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	134		07/01/2013/Load 2013-14 Original Budget for Benefi		88.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	135		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15243	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.46		
08/06/2013	GL_JOURNAL	PUE0295915	4193	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.46		
08/06/2013	GL_JOURNAL	PUE0295916	3606	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.46		
09/09/2013	GL_JOURNAL	PAY0297650	3083	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.09		
09/09/2013	GL_JOURNAL	PUE0297667	3664	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.10		
09/09/2013	GL_JOURNAL	PUE0297669	3405	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.09		
09/27/2013	GL_JOURNAL	PAY0298784	31970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.36		
Number of Transactions 9							Totals	88.08	89.00	0.00	0.00	0.92	
Number of Transactions 9							Class	Totals 0000s	88.08	89.00	0.00	0.00	0.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	00000	3601	1110	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2630		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1147	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	11.51		
Number of Transactions 2							Totals	-8.51	3.00	0.00	0.00	11.51	
Number of Transactions 2							Class	Totals 1000s	-8.51	3.00	0.00	0.00	11.51

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00000	3602	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5794		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5795		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4193	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	26.05	
09/09/2013	GL_JOURNAL	PWC0297670	3664	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	5.45	
Number of Transactions 4							Totals	179.50	211.00	0.00	31.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00000	3802	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4107		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4108		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	111.00	111.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00000	4301	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1383		07/01/2013/Load Preliminary budget (25% of SBB budge		15.00		0.00	0.00	0.00	
04/25/2013	GL_BD_JRNL	PRE0287728	1384		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1383		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-15.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1384		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	175		07/01/2013/Load 2013-14 Original Budget for Expens		60.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	176		07/01/2013/Load 2013-14 Original Budget for Expens		300.00		0.00	0.00	0.00	
09/11/2013	REQ_PREENC	0000240508	1		Southland Envelope Co, Inc./121641/HEALTH PROFILE		0.00		50.08	0.00	0.00	
09/16/2013	CM_TRNXTN	0000002058	16836		000000000000002058 R0000240508 HEALTH PROFILE ENV		0.00		-50.08	0.00	0.00	
09/16/2013	CM_TRNXTN	0000002058	16836		000000000000002058 R0000240508 HEALTH PROFILE ENV		0.00		0.00	0.00	55.09	
Number of Transactions 9							Totals	304.91	360.00	0.00	55.09	
Number of Transactions 15							Class	Totals 0000s	595.41	682.00	0.00	86.59

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00000	5614	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1385		07/01/2013/Load Preliminary budget (25% of SBB budge		7,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1385		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-7,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2967		07/01/2013/Load 2013-14 Original Budget for Expens		30,000.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	254	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	1,733.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	254	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	1,733.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	254	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	1,733.00	0.00	
Number of Transactions 6						Totals	24,801.00	30,000.00	0.00	5,199.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00000	5853	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1386		07/01/2013/Load Preliminary budget (25% of SBB budge		3,250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1386		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,250.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4012		07/01/2013/Load 2013-14 Original Budget for Expens		13,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	13,000.00	13,000.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00000	5920	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1387		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1387		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4612		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	
Number of Transactions 12						Class	Totals 1000s	38,301.00	43,500.00	0.00	5,199.00
Number of Transactions 70						Resource	Totals 00000	39,687.04	54,028.00	0.00	5,199.00
9,141.96											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0236	00008	4301	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000200639	1	No REQ.	LABELCITY-001/LABEL SHIPPING DYMO LARGE (120300/30		0.00	0.00		-281.43	0.00	
07/16/2013	PO_POENC	0000200639	1	No REQ.	LABELCITY-001/LABEL SHIPPING DYMO LARGE (120300/30		0.00	0.00		281.43	0.00	
07/16/2013	PO_POENC	0000200639	1	No REQ.	LABELCITY-001/LABEL SHIPPING DYMO LARGE (120300/30		0.00	0.00		281.43	0.00	
07/19/2013	GL_BD_JRNL	0000293841	74		07/18/2013/Open zero dollar budget line/		0.00	0.00		0.00	0.00	
07/24/2013	AP_VOUCHER	00692407	1	P0000200639	LABELCITY-001/LABEL SHIPPING DYMO LARGE (1		0.00	0.00		-281.43	0.00	
07/24/2013	AP_VOUCHER	00692407	1	P0000200639	LABELCITY-001/LABEL SHIPPING DYMO LARGE (1		0.00	0.00		0.00	281.43	
Number of Transactions 6							Totals	-281.43	0.00	0.00	281.43	
Number of Transactions 6							Class	Totals 1000s	-281.43	0.00	0.00	281.43
Number of Transactions 6							Resource	Totals 00008	-281.43	0.00	0.00	281.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00010	1107	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3025		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3024		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3023		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3022		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3021		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2990		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2989		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2988		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2987		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2986		07/01/2013/Load 2013-14 Original Budget for Monthl		210,369.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3026		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3020		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3019		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3018		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3017		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3016		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3015		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3014		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00		0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0236	00010	1107	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3013		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3012		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3011		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3010		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3009		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3008		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3007		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3006		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3005		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3004		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3003		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3002		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3001		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3000		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2999		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2998		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2997		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2996		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2995		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2994		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2993		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2992		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2991		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	408	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	252,944.88	
08/27/2013	GL_JOURNAL	PAY0297099	403	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	240,817.66	
09/27/2013	GL_JOURNAL	PAY0298784	446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	240,423.74	
09/27/2013	GL_JOURNAL	0000298787	97	PYE	09/30/2013/GL Encumbrance Process/128280 ;Salary f		0.00	0.00	0.00	2,163,658.61	0.00	
Number of Transactions 45							Totals	121,936.11	3,019,781.00	0.00	2,163,658.61	734,186.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	1162	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	316		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1563	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	4,213.22
09/27/2013	GL_JOURNAL	PAY0298784	1845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	306.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0236	00010	1162	1110	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
Number of Transactions 3							Totals	-4,520.18	0.00	0.00	0.00	4,520.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	00010	1165	1110	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	405		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1688	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	134.64			
09/27/2013	GL_JOURNAL	PAY0298784	2093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.66			
Number of Transactions 3							Totals	-409.30	0.00	0.00	0.00	409.30	
Number of Transactions 51							Class	Totals 1000s	117,006.63	3,019,781.00	0.00	2,163,658.61	739,115.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	00010	1210	0000	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3027		07/01/2013/Load 2013-14 Original Budget for Monthl		35,835.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	578		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1887	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,308.35			
08/27/2013	GL_JOURNAL	PAY0297099	1563	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,308.35			
09/27/2013	GL_JOURNAL	PAY0298784	2474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,430.40			
09/27/2013	GL_JOURNAL	0000298787	1614	PYE	09/30/2013/GL Encumbrance Process/110566 ;Salary f		0.00	0.00	30,873.55	0.00			
Number of Transactions 6							Totals	-5,085.65	35,835.00	0.00	30,873.55	10,047.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	00010	1308	0000	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3028		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2193	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,237.63			
08/27/2013	GL_JOURNAL	PAY0297099	1855	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,237.63			
09/27/2013	GL_JOURNAL	PAY0298784	2826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,237.63			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0236	00010	1308	0000	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	1955	PYE	09/30/2013/GL Encumbrance Process/103039 ;Salary f	0.00	0.00	83,138.63	0.00	
Number of Transactions 5					Totals	5,058.48	115,910.00	0.00	83,138.63	27,712.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	1309	0000	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	3029		07/01/2013/Load 2013-14 Original Budget for Monthl	70,172.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2287	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	6,581.68
08/14/2013	GL_BD_JRNL	0000296475	152		08/14/2013/Transfer appropriations from District R	23,391.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1944	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	7,444.68
09/27/2013	GL_JOURNAL	PAY0298784	2926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	7,444.68
09/27/2013	GL_JOURNAL	0000298787	2050	PYE	09/30/2013/GL Encumbrance Process/104844 ;Salary f	0.00	0.00	67,002.08	0.00	
Number of Transactions 6					Totals	5,089.88	93,563.00	0.00	67,002.08	21,471.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	2401	0000	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1921		07/01/2013/Load 2013-14 Original Budget for Monthl	39,734.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1920		07/01/2013/Load 2013-14 Original Budget for Monthl	20,191.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1918		07/01/2013/Load 2013-14 Original Budget for Monthl	15,347.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1919		07/01/2013/Load 2013-14 Original Budget for Monthl	15,347.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4134	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	8,223.86
08/01/2013	GL_JOURNAL	PAY0295502	616	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	1,440.32
08/27/2013	GL_JOURNAL	PAY0297099	3830	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	7,519.06
09/27/2013	GL_JOURNAL	PAY0298784	5601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	8,671.84
09/27/2013	GL_JOURNAL	0000298787	4081	PYE	09/30/2013/GL Encumbrance Process/115676 ;Salary f	0.00	0.00	52,864.63	0.00	
Number of Transactions 9					Totals	11,899.29	90,619.00	0.00	52,864.63	25,855.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	2456	0000	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

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

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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>				
0236	00010	2456	0000	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1146		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4712	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	939.58	
08/27/2013	GL_JOURNAL	PAY0297099	4446	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	75.43	
09/27/2013	GL_JOURNAL	PAY0298784	6267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	595.60	
Number of Transactions 4						Totals	-1,610.61	0.00	0.00	1,610.61

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>				
0236	00010	2905	0000	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1929		07/01/2013/Load 2013-14 Original Budget for Monthl		5,375.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1928		07/01/2013/Load 2013-14 Original Budget for Monthl		9,148.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1927		07/01/2013/Load 2013-14 Original Budget for Monthl		7,950.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1926		07/01/2013/Load 2013-14 Original Budget for Monthl		7,950.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1925		07/01/2013/Load 2013-14 Original Budget for Monthl		7,950.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1924		07/01/2013/Load 2013-14 Original Budget for Monthl		7,950.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1923		07/01/2013/Load 2013-14 Original Budget for Monthl		7,950.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1922		07/01/2013/Load 2013-14 Original Budget for Monthl		7,950.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4802	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4,490.65	
08/27/2013	GL_JOURNAL	PAY0297099	4534	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4,490.65	
09/27/2013	GL_JOURNAL	PAY0298784	6445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,490.65	
09/27/2013	GL_JOURNAL	0000298787	4661	PYE	09/30/2013/GL Encumbrance Process/143301 ;Salary f		0.00	0.00	40,415.85	
Number of Transactions 12						Totals	8,335.20	62,223.00	0.00	40,415.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00010	3101	0000	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	485		07/01/2013/Load 2013-14 Original Budget for Benefi		15,352.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	486		07/01/2013/Load 2013-14 Original Budget for Benefi		2,956.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	579		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5838	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,305.09
07/31/2013	GL_JOURNAL	PAY0295297	5839	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	272.94
08/14/2013	GL_BD_JRNL	0000296475	153		08/14/2013/Transfer appropriations from District R		1,930.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5492	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,376.29

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	3101	0000	01000	0000	2014					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5493	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	272.94	
09/27/2013	GL_JOURNAL	PAY0298784	7756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	283.01	
09/27/2013	GL_JOURNAL	PAY0298784	7755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,376.29	
09/27/2013	GL_JOURNAL	0000298787	4911	PYE	09/30/2013/GL Encumbrance Process/104844 ;STRS for		0.00	0.00	0.00	12,386.61	0.00	
09/27/2013	GL_JOURNAL	0000298787	4912	PYE	09/30/2013/GL Encumbrance Process/110566 ;STRS for		0.00	0.00	0.00	2,547.07	0.00	
Number of Transactions 12							Totals	417.76	20,238.00	0.00	14,933.68	4,886.56

Number of Transactions 54 Class Totals 0000s 24,104.35 418,388.00 0.00 289,228.42 105,055.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	3101	1110	01000	0000	2014					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	484		07/01/2013/Load 2013-14 Original Budget for Benefi	249,132.00		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5840	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.00	21,226.60	
08/27/2013	GL_JOURNAL	PAY0297099	5496	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.00	19,900.91	
09/27/2013	GL_JOURNAL	PAY0298784	7760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00	19,882.97	
09/27/2013	GL_JOURNAL	0000298787	5206	PYE	09/30/2013/GL Encumbrance Process/128280 ;STRS for	0.00		0.00	0.00	182,264.37	0.00	
Number of Transactions 5							Totals	5,857.15	249,132.00	0.00	182,264.37	61,010.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	3201	1110	01000	0000	2014					
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	792		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6850	PYE	09/30/2013/GL Encumbrance Process/129096 ;PERS_A f	0.00		0.00	0.00	5,218.28	0.00	
Number of Transactions 2							Totals	-5,218.28	0.00	0.00	5,218.28	0.00

Number of Transactions 7 Class Totals 1000s 638.87 249,132.00 0.00 187,482.65 61,010.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0236	00010	3202	0000	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3632		07/01/2013/Load 2013-14 Original Budget for Benefi		10,346.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3633		07/01/2013/Load 2013-14 Original Budget for Benefi		7,104.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7679	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,022.60	
07/31/2013	GL_JOURNAL	PAY0295297	7682	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	71.86	
08/27/2013	GL_JOURNAL	PAY0297099	7379	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	71.86	
08/27/2013	GL_JOURNAL	PAY0297099	7375	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	860.33	
09/27/2013	GL_JOURNAL	PAY0298784	10245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,060.36	
09/27/2013	GL_JOURNAL	PAY0298784	10249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71.86	
09/27/2013	GL_JOURNAL	0000298787	7138	PYE	09/30/2013/GL Encumbrance Process/128089 ;PERS_A f		0.00	0.00	646.70	0.00	
09/27/2013	GL_JOURNAL	0000298787	7137	PYE	09/30/2013/GL Encumbrance Process/110201 ;PERS_A f		0.00	0.00	6,048.78	0.00	
Number of Transactions 10						Totals	7,595.65	17,450.00	0.00	6,695.48	3,158.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00010	3301	0000	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6145		07/01/2013/Load 2013-14 Original Budget for Benefi		2,698.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6146		07/01/2013/Load 2013-14 Original Budget for Benefi		520.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	580		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9548	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	229.39	
07/31/2013	GL_JOURNAL	PAY0295297	9549	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	47.97	
08/14/2013	GL_BD_JRNL	0000296475	154		08/14/2013/Transfer appropriations from District R		339.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9263	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	47.97	
08/27/2013	GL_JOURNAL	PAY0297099	9262	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	241.89	
09/27/2013	GL_JOURNAL	PAY0298784	12637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	242.72	
09/27/2013	GL_JOURNAL	PAY0298784	12638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.84	
09/27/2013	GL_JOURNAL	0000298787	9062	PYE	09/30/2013/GL Encumbrance Process/104844 ;FMED for		0.00	0.00	2,177.04	0.00	
09/27/2013	GL_JOURNAL	0000298787	9063	PYE	09/30/2013/GL Encumbrance Process/110566 ;FMED for		0.00	0.00	447.67	0.00	
Number of Transactions 12						Totals	72.51	3,557.00	0.00	2,624.71	859.78

Number of Transactions 22				Class	Totals 0000s	7,668.16	21,007.00	0.00	9,320.19	4,018.65
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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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>					
0236	00010	3301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6144		07/01/2013/Load 2013-14 Original Budget for Benefi	43,787.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9550	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,730.72		
08/27/2013	GL_JOURNAL	PAY0297099	9266	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,390.23		
09/27/2013	GL_JOURNAL	PAY0298784	12642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,416.84		
09/27/2013	GL_JOURNAL	0000298787	9352	PYE	09/30/2013/GL Encumbrance Process/128280 ;FMED for	0.00	0.00	30,479.90	0.00		
Number of Transactions 5						Totals	2,769.31	43,787.00	0.00	30,479.90	10,537.79

Number of Transactions 5 Class Totals 1000s 2,769.31 43,787.00 0.00 30,479.90 10,537.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	3302	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	555		07/01/2013/Load 2013-14 Original Budget for Benefi	6,932.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	556		07/01/2013/Load 2013-14 Original Budget for Benefi	4,760.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11353	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	686.99		
07/31/2013	GL_JOURNAL	PAY0295297	11357	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	343.54		
08/01/2013	GL_JOURNAL	PAY0295502	1329	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	110.18		
08/27/2013	GL_JOURNAL	PAY0297099	11089	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	576.31		
08/27/2013	GL_JOURNAL	PAY0297099	11094	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	343.55		
09/27/2013	GL_JOURNAL	PAY0298784	15154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	343.54		
09/27/2013	GL_JOURNAL	PAY0298784	15150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	708.95		
09/27/2013	GL_JOURNAL	0000298787	11154	PYE	09/30/2013/GL Encumbrance Process/116098 ;OASDI fo	0.00	0.00	3,091.77	0.00		
09/27/2013	GL_JOURNAL	0000298787	11153	PYE	09/30/2013/GL Encumbrance Process/110201 ;OASDI fo	0.00	0.00	4,044.14	0.00		
Number of Transactions 11						Totals	1,443.03	11,692.00	0.00	7,135.91	3,113.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00010	3421	0000	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2894		07/01/2013/Load 2013-14 Original Budget for Benefi	226.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2895		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	155		08/14/2013/Transfer appropriations from District R	32.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	00010	3421	0000	01000	0000	2014						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.43		
09/27/2013	GL_JOURNAL	0000298787	13138	PYE	09/30/2013/GL Encumbrance Process/110566 ;VISION f			0.00	0.00	58.05	0.00		
09/27/2013	GL_JOURNAL	0000298787	13137	PYE	09/30/2013/GL Encumbrance Process/104844 ;VISION f			0.00	0.00	232.20	0.00		
Number of Transactions 7							Totals	0.60	323.00	0.00	290.25	32.15	
Number of Transactions 18							Class	Totals 0000s	1,443.63	12,015.00	0.00	7,426.16	3,145.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	00010	3421	1110	01000	0000	2014						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2893		07/01/2013/Load 2013-14 Original Budget for Benefi			5,547.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17470	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	526.86		
09/27/2013	GL_JOURNAL	0000298787	13428	PYE	09/30/2013/GL Encumbrance Process/128280 ;VISION f			0.00	0.00	5,456.70	0.00		
Number of Transactions 3							Totals	-436.56	5,547.00	0.00	5,456.70	526.86	
Number of Transactions 3							Class	Totals 1000s	-436.56	5,547.00	0.00	5,456.70	526.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	00010	3431	0000	01000	0000	2014						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4895		07/01/2013/Load 2013-14 Original Budget for Benefi			447.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	27.79		
09/27/2013	GL_JOURNAL	0000298787	15128	PYE	09/30/2013/GL Encumbrance Process/115676 ;VISION f			0.00	0.00	243.82	0.00		
Number of Transactions 3							Totals	175.39	447.00	0.00	243.82	27.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	00010	3441	0000	01000	0000	2014						
	DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6872		07/01/2013/Load 2013-14 Original Budget for Benefi			1,685.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0236	00010	3441	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6873		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	156		08/14/2013/Transfer appropriations from District R		241.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58		
09/27/2013	GL_JOURNAL	PAY0298784	21366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30		
09/27/2013	GL_JOURNAL	0000298787	16951	PYE	09/30/2013/GL Encumbrance Process/104844 ;DENTAL f		0.00	0.00	1,733.40	0.00		
09/27/2013	GL_JOURNAL	0000298787	16952	PYE	09/30/2013/GL Encumbrance Process/110566 ;DENTAL f		0.00	0.00	433.35	0.00		
Number of Transactions 7							Totals	-26.63	2,408.00	0.00	2,166.75	267.88

Number of Transactions 10 Class Totals 0000s 148.76 2,855.00 0.00 2,410.57 295.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00010	3441	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6871		07/01/2013/Load 2013-14 Original Budget for Benefi		41,409.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,768.16		
09/27/2013	GL_JOURNAL	0000298787	17242	PYE	09/30/2013/GL Encumbrance Process/128280 ;DENTAL f		0.00	0.00	35,534.70	0.00		
Number of Transactions 3							Totals	2,106.14	41,409.00	0.00	35,534.70	3,768.16

Number of Transactions 3 Class Totals 1000s 2,106.14 41,409.00 0.00 35,534.70 3,768.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00010	3451	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	147		07/01/2013/Load 2013-14 Original Budget for Benefi		3,338.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	190.18		
09/27/2013	GL_JOURNAL	0000298787	18945	PYE	09/30/2013/GL Encumbrance Process/115676 ;DENTAL f		0.00	0.00	1,820.08	0.00		
Number of Transactions 3							Totals	1,327.74	3,338.00	0.00	1,820.08	190.18

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

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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>					
0236	00010	3461	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2124		07/01/2013/Load 2013-14 Original Budget for Benefi	23,046.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2125		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	157		08/14/2013/Transfer appropriations from District R	3,292.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,934.40		
09/27/2013	GL_JOURNAL	PAY0298784	25261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	541.58		
09/27/2013	GL_JOURNAL	0000298787	20766	PYE	09/30/2013/GL Encumbrance Process/104844 ;MEDICA f	0.00	0.00	23,704.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	20767	PYE	09/30/2013/GL Encumbrance Process/110566 ;MEDICA f	0.00	0.00	5,926.05	0.00		

Number of Transactions 7					Totals	-183.23	32,923.00	0.00	29,630.25	3,475.98	

Number of Transactions 10					Class	Totals 0000s	1,144.51	36,261.00	0.00	31,450.33	3,666.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	3461	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2123		07/01/2013/Load 2013-14 Original Budget for Benefi	566,267.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	54,035.89		
09/27/2013	GL_JOURNAL	0000298787	21055	PYE	09/30/2013/GL Encumbrance Process/128280 ;MEDICA f	0.00	0.00	485,936.10	0.00		

Number of Transactions 3					Totals	26,295.01	566,267.00	0.00	485,936.10	54,035.89	

Number of Transactions 3					Class	Totals 1000s	26,295.01	566,267.00	0.00	485,936.10	54,035.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	3471	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4125		07/01/2013/Load 2013-14 Original Budget for Benefi	45,653.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27144	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,999.21		
09/27/2013	GL_JOURNAL	0000298787	22749	PYE	09/30/2013/GL Encumbrance Process/115676 ;MEDICA f	0.00	0.00	24,889.42	0.00		

Number of Transactions 3					Totals	17,764.37	45,653.00	0.00	24,889.42	2,999.21	

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

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Budget	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>					
0236	00010	3501	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6276		07/01/2013/Load 2013-14 Original Budget for Benefi		2,047.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6277		07/01/2013/Load 2013-14 Original Budget for Benefi		394.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	581		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13403	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7.92	
07/31/2013	GL_JOURNAL	PAY0295297	13404	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.66	
08/06/2013	GL_JOURNAL	PUE0295915	1291	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.65	
08/06/2013	GL_JOURNAL	PUE0295915	1290	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.62	
08/06/2013	GL_JOURNAL	PUE0295915	1289	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.29	
08/06/2013	GL_JOURNAL	PUE0295916	1076	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-7.92	
08/06/2013	GL_JOURNAL	PUE0295916	1077	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.66	
08/14/2013	GL_BD_JRNL	0000296475	158		08/14/2013/Transfer appropriations from District R		257.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13100	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.34	
08/27/2013	GL_JOURNAL	PAY0297099	13101	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.66	
09/09/2013	GL_JOURNAL	PUE0297667	1149	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.72	
09/09/2013	GL_JOURNAL	PUE0297667	1151	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.65	
09/09/2013	GL_JOURNAL	PUE0297667	1150	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.62	
09/09/2013	GL_JOURNAL	PUE0297669	1079	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.66	
09/09/2013	GL_JOURNAL	PUE0297669	1078	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-8.34	
09/27/2013	GL_JOURNAL	PAY0298784	29419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.72	
09/27/2013	GL_JOURNAL	PAY0298784	29418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.34	
09/27/2013	GL_JOURNAL	0000298787	24567	PYE	09/30/2013/GL Encumbrance Process/110566 ;UNEMP fo		0.00	0.00	15.44	0.00	
09/27/2013	GL_JOURNAL	0000298787	24566	PYE	09/30/2013/GL Encumbrance Process/104844 ;UNEMP fo		0.00	0.00	75.07	0.00	
Number of Transactions 22						Totals	2,577.88	2,698.00	0.00	90.51	29.61

Number of Transactions 25						Class	Totals 0000s	20,342.25	48,351.00	0.00	24,979.93	3,028.82
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	3501	1110	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6275		07/01/2013/Load 2013-14 Original Budget for Benefi		33,217.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13405	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	128.61
08/06/2013	GL_JOURNAL	PUE0295915	1286	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	1287	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.11
08/06/2013	GL_JOURNAL	PUE0295915	1288	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	126.47

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

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Budget	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>					
0236	00010	3501	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295916	1075	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-128.61		
08/27/2013	GL_JOURNAL	PAY0297099	13104	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	120.44		
09/09/2013	GL_JOURNAL	PUE0297667	1148	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	120.41		
09/09/2013	GL_JOURNAL	PUE0297669	1077	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-120.44		
09/27/2013	GL_JOURNAL	PAY0298784	29423	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	120.49		
09/27/2013	GL_JOURNAL	0000298787	24861	PYE	09/30/2013/GL Encumbrance Process/128280 ;UNEMP fo	0.00	0.00	1,081.86	0.00		
Number of Transactions 11						Totals	31,765.59	33,217.00	0.00	1,081.86	
Number of Transactions 11						Class	Totals 1000s	31,765.59	33,217.00	0.00	1,081.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	3502	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	555		07/01/2013/Load 2013-14 Original Budget for Benefi	997.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	556		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15244	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.58		
07/31/2013	GL_JOURNAL	PAY0295297	15248	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.26		
08/01/2013	GL_JOURNAL	PAY0295502	2243	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.71		
08/06/2013	GL_JOURNAL	PUE0295915	4194	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.47		
08/06/2013	GL_JOURNAL	PUE0295915	4195	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.72		
08/06/2013	GL_JOURNAL	PUE0295915	4197	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.25		
08/06/2013	GL_JOURNAL	PUE0295915	4196	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.11		
08/06/2013	GL_JOURNAL	PUE0295916	3609	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.26		
08/06/2013	GL_JOURNAL	PUE0295916	3608	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.71		
08/06/2013	GL_JOURNAL	PUE0295916	3607	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.58		
08/27/2013	GL_JOURNAL	PAY0297099	14970	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.23		
08/27/2013	GL_JOURNAL	PAY0297099	14965	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.81		
09/09/2013	GL_JOURNAL	PUE0297667	3665	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.04		
09/09/2013	GL_JOURNAL	PUE0297667	3666	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.76		
09/09/2013	GL_JOURNAL	PUE0297667	3667	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.25		
09/09/2013	GL_JOURNAL	PUE0297669	3407	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.23		
09/09/2013	GL_JOURNAL	PUE0297669	3406	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.81		
09/27/2013	GL_JOURNAL	PAY0298784	31971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.63		
09/27/2013	GL_JOURNAL	PAY0298784	31975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.23		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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>					
0236	00010	3502	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	26730	PYE	09/30/2013/GL Encumbrance Process/110201 ;UNEMP fo		0.00	0.00	26.44	0.00	
09/27/2013	GL_JOURNAL	0000298787	26731	PYE	09/30/2013/GL Encumbrance Process/116098 ;UNEMP fo		0.00	0.00	20.23	0.00	
Number of Transactions 23						Totals	1,613.87	1,681.00	0.00	46.67	20.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	3601	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3068		07/01/2013/Load 2013-14 Original Budget for Benefi		4,838.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3069		07/01/2013/Load 2013-14 Original Budget for Benefi		932.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1289	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	187.58	
08/06/2013	GL_JOURNAL	PWE0295918	1290	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	263.27	
08/06/2013	GL_JOURNAL	PWE0295918	1291	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	94.29	
08/14/2013	GL_BD_JRNL	0000296475	159		08/14/2013/Transfer appropriations from District R		608.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1149	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	212.17	
09/09/2013	GL_JOURNAL	PWC0297670	1150	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	263.27	
09/09/2013	GL_JOURNAL	PWC0297670	1151	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.29	
09/27/2013	GL_JOURNAL	0000298787	28714	PYE	09/30/2013/GL Encumbrance Process/104844 ;WKRCMP f		0.00	0.00	4,279.01	0.00	
09/27/2013	GL_JOURNAL	0000298787	28715	PYE	09/30/2013/GL Encumbrance Process/110566 ;WKRCMP f		0.00	0.00	879.90	0.00	
Number of Transactions 11						Totals	104.22	6,378.00	0.00	5,158.91	1,114.87

Number of Transactions 34 Class Totals 0000s 1,718.09 8,059.00 0.00 5,205.58 1,135.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	3601	1110	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3067		07/01/2013/Load 2013-14 Original Budget for Benefi		78,514.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1286	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84
08/06/2013	GL_JOURNAL	PWE0295918	1287	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	120.08
08/06/2013	GL_JOURNAL	PWE0295918	1288	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	7,208.93
09/09/2013	GL_JOURNAL	PWC0297670	1148	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6,863.30
09/27/2013	GL_JOURNAL	0000298787	29009	PYE	09/30/2013/GL Encumbrance Process/128280 ;WKRCMP f		0.00	0.00	61,664.30	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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0236	00010	3601	1110	01000	0000	2014				
		DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 6							Totals	2,653.55	78,514.00	0.00	61,664.30	14,196.15
Number of Transactions 6							Totals 1000s	2,653.55	78,514.00	0.00	61,664.30	14,196.15
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0236	00010	3602	0000	01000	0000	2014				
		DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6215			07/01/2013/Load 2013-14 Original Budget for Benefi	2,356.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6216			07/01/2013/Load 2013-14 Original Budget for Benefi	1,618.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4194	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	26.78	
08/06/2013	GL_JOURNAL	PWE0295918	4197	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	127.98	
08/06/2013	GL_JOURNAL	PWE0295918	4196	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	234.38	
08/06/2013	GL_JOURNAL	PWE0295918	4195	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	41.05	
09/09/2013	GL_JOURNAL	PWC0297670	3665	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	2.15	
09/09/2013	GL_JOURNAL	PWC0297670	3667	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	127.98	
09/09/2013	GL_JOURNAL	PWC0297670	3666	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	214.29	
09/27/2013	GL_JOURNAL	0000298787	30879	PYE		09/30/2013/GL Encumbrance Process/116098 ;WKRCMP f	0.00		0.00	1,151.84	0.00	
09/27/2013	GL_JOURNAL	0000298787	30878	PYE		09/30/2013/GL Encumbrance Process/110201 ;WKRCMP f	0.00		0.00	1,506.64	0.00	
Number of Transactions 11							Totals	540.91	3,974.00	0.00	2,658.48	774.61
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0236	00010	3701	0000	01000	0000	2014				
		DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	312			07/01/2013/Load 2013-14 Original Budget for Benefi	1,124.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	313			07/01/2013/Load 2013-14 Original Budget for Benefi	282.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	893	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	26.00	
08/06/2013	GL_JOURNAL	PRM0295912	892	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	55.80	
08/06/2013	GL_JOURNAL	PRM0295912	891	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	39.75	
08/14/2013	GL_BD_JRNL	0000296475	160			08/14/2013/Transfer appropriations from District R	141.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	976	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	26.00	
09/09/2013	GL_JOURNAL	PRM0297666	975	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	55.80	
09/09/2013	GL_JOURNAL	PRM0297666	974	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	44.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0236	00010	3701	0000	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	32863	PYE	09/30/2013/GL Encumbrance Process/110566 ;RM01 for		0.00	0.00	242.67	0.00	
09/27/2013	GL_JOURNAL	0000298787	32862	PYE	09/30/2013/GL Encumbrance Process/104844 ;RMC7 for		0.00	0.00	906.85	0.00	
Number of Transactions 11						Totals	149.16	1,547.00	0.00	1,149.52	248.32

Number of Transactions 22 Class Totals 0000s 690.07 5,521.00 0.00 3,808.00 1,022.93

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00010	3701	1110	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	311		07/01/2013/Load 2013-14 Original Budget for Benefi	23,736.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	890	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	1,988.15	
09/09/2013	GL_JOURNAL	PRM0297666	973	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	1,892.83	
09/27/2013	GL_JOURNAL	0000298787	33157	PYE	09/30/2013/GL Encumbrance Process/128280 ;RM01 for		0.00	0.00	17,006.32	0.00	
Number of Transactions 4						Totals	2,848.70	23,736.00	0.00	17,006.32	3,880.98

Number of Transactions 4 Class Totals 1000s 2,848.70 23,736.00 0.00 17,006.32 3,880.98

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	00010	3702	0000	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	2449		07/01/2013/Load 2013-14 Original Budget for Benefi	307.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2450		07/01/2013/Load 2013-14 Original Budget for Benefi	217.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2770	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	4.88
08/06/2013	GL_JOURNAL	PRM0295912	2772	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	15.67
08/06/2013	GL_JOURNAL	PRM0295912	2771	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	27.88
09/09/2013	GL_JOURNAL	PRM0297666	2741	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	25.49
09/09/2013	GL_JOURNAL	PRM0297666	2742	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	15.67
09/27/2013	GL_JOURNAL	0000298787	35026	PYE	09/30/2013/GL Encumbrance Process/110201 ;RM03 for		0.00	0.00	179.21	0.00
09/27/2013	GL_JOURNAL	0000298787	35027	PYE	09/30/2013/GL Encumbrance Process/116098 ;RM05 for		0.00	0.00	141.08	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 - FIN89PRD
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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>				
0236	00010	3702	0000	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 9					Totals	114.12	524.00	0.00	320.29	89.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	3802	0000	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4528		07/01/2013/Load 2013-14 Original Budget for Benefi		1,242.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4529		07/01/2013/Load 2013-14 Original Budget for Benefi		853.00	0.00	0.00	0.00
Number of Transactions 2					Totals	2,095.00	2,095.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	3985	0000	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6348		07/01/2013/Load 2013-14 Original Budget for Benefi		296.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6349		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	161		08/14/2013/Transfer appropriations from District R		37.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.02
09/27/2013	GL_JOURNAL	PAY0298784	34314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.35
09/27/2013	GL_JOURNAL	0000298787	36706	PYE	09/30/2013/GL Encumbrance Process/104844 ;LIFE for		0.00	0.00	238.72	0.00
09/27/2013	GL_JOURNAL	0000298787	36707	PYE	09/30/2013/GL Encumbrance Process/110566 ;LIFE for		0.00	0.00	49.09	0.00
Number of Transactions 7					Totals	70.82	390.00	0.00	287.81	31.37
Number of Transactions 18			Class	Totals	0000s	2,279.94	3,009.00	0.00	608.10	120.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	3985	1110	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6347		07/01/2013/Load 2013-14 Original Budget for Benefi		4,802.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	375.06
09/27/2013	GL_JOURNAL	0000298787	37000	PYE	09/30/2013/GL Encumbrance Process/128280 ;LIFE for		0.00	0.00	3,401.03	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0236	00010	3985	1110	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 3							Totals	1,025.91	4,802.00	0.00	3,401.03	375.06	
Number of Transactions 3							Class	Totals 1000s	1,025.91	4,802.00	0.00	3,401.03	375.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	00010	3995	0000	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	252		07/01/2013/Load 2013-14 Original Budget for Benefi		144.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	253		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9.43		
09/27/2013	GL_JOURNAL	0000298787	38783	PYE	09/30/2013/GL Encumbrance Process/110201 ;LIFE for		0.00		0.00	84.06	0.00		
Number of Transactions 4							Totals	149.51	243.00	0.00	84.06	9.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	00010	5916	0000	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	4369		07/01/2013/Load 2013-14 Original Budget for Expens		5,391.00		0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	1078	6192660647	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	20.70		
08/19/2013	GL_JOURNAL	0000296619	1079	6192660675	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	20.70		
08/19/2013	GL_JOURNAL	0000296619	1080	6192660787	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	20.70		
08/19/2013	GL_JOURNAL	0000296619	1081	6192660810	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	20.70		
08/19/2013	GL_JOURNAL	0000296619	1082	6192662085	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	20.70		
08/19/2013	GL_JOURNAL	0000296619	1083	6192662675	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	20.70		
08/19/2013	GL_JOURNAL	0000296619	1084	6192664335	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	20.70		
08/19/2013	GL_JOURNAL	0000296619	1085	6192664857	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	20.70		
08/19/2013	GL_JOURNAL	0000296619	1086	6192667700	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	283.70		
Number of Transactions 10							Totals	4,941.70	5,391.00	0.00	0.00	449.30	
Number of Transactions 14							Class	Totals 0000s	5,091.21	5,634.00	0.00	84.06	458.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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>							
0236	00010	5916	0000	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
Number of Transactions 323							Resource	Totals 00010	251,304.12	4,627,292.00	0.00	3,366,223.51	1,009,764.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	00011	1162	1110	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	783		07/01/2013/Load 2013-14 Original Budget for Hourly		39,322.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1564	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4,039.20		
09/27/2013	GL_JOURNAL	PAY0298784	1846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,059.93		
Number of Transactions 3							Totals	33,222.87	39,322.00	0.00	0.00	6,099.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	00011	3101	1110	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	907		07/01/2013/Load 2013-14 Original Budget for Benefi		3,244.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5841	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	177.72		
09/27/2013	GL_JOURNAL	PAY0298784	7761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	135.97		
Number of Transactions 3							Totals	2,930.31	3,244.00	0.00	0.00	313.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	00011	3301	1110	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6567		07/01/2013/Load 2013-14 Original Budget for Benefi		570.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9551	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	73.31		
09/27/2013	GL_JOURNAL	PAY0298784	12643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	55.40		
Number of Transactions 3							Totals	441.29	570.00	0.00	0.00	128.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	00011	3501	1110	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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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>						
0236	00011	3501	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6698		07/01/2013/Load 2013-14 Original Budget for Benefi		433.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13406	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1292	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1078	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29424	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 5							Totals	429.94	433.00	0.00	0.00	3.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00011	3601	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3490		07/01/2013/Load 2013-14 Original Budget for Benefi		1,022.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1292	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
Number of Transactions 2							Totals	906.88	1,022.00	0.00	0.00	115.12
Number of Transactions 16			Class	Totals 1000s			37,931.29	44,591.00	0.00	0.00	6,659.71	
Number of Transactions 16			Resource	Totals 00011			37,931.29	44,591.00	0.00	0.00	6,659.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00015	2401	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	220		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	3831	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	5602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	4206	PYE	09/30/2013/GL Encumbrance Process /115676 ;Salary f		0.00	0.00	10,683.88			
Number of Transactions 4							Totals	-13,652.50	0.00	0.00	10,683.88	2,968.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00015	3202	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>			
	0236	00015	3202	0000	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	221		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7376	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	132.08
09/27/2013	GL_JOURNAL	PAY0298784	10246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	207.60
09/27/2013	GL_JOURNAL	0000298787	7441	PYE	09/30/2013/GL Encumbrance Process/110201 ;PERS_A f		0.00	0.00	1,222.46	0.00
Number of Transactions 4						Totals	-1,562.14	0.00	0.00	1,222.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	00015	3302	0000	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	222		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	11090	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	88.30
09/27/2013	GL_JOURNAL	PAY0298784	15151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	138.78
09/27/2013	GL_JOURNAL	0000298787	11479	PYE	09/30/2013/GL Encumbrance Process/110201 ;OASDI fo		0.00	0.00	817.32	0.00
Number of Transactions 4						Totals	-1,044.40	0.00	0.00	817.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	00015	3431	0000	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	292		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19358	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.44
09/27/2013	GL_JOURNAL	0000298787	15407	PYE	09/30/2013/GL Encumbrance Process/110201 ;VISION f		0.00	0.00	58.06	0.00
Number of Transactions 3						Totals	-64.50	0.00	0.00	58.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	00015	3451	0000	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	293		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.64
09/27/2013	GL_JOURNAL	0000298787	19224	PYE	09/30/2013/GL Encumbrance Process/110201 ;DENTAL f		0.00	0.00	433.36	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00015	3451	0000	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 3 Totals -470.00 0.00 0.00 433.36 36.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00015	3471	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	294				08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27145	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	541.58
09/27/2013	GL_JOURNAL	0000298787	23028	PYE			09/30/2013/GL Encumbrance Process/110201 ;MEDICA f	0.00	0.00	5,926.06	0.00

Number of Transactions 3 Totals -6,467.64 0.00 0.00 5,926.06 541.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00015	3502	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	223				08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14966	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.58
09/09/2013	GL_JOURNAL	PUE0297667	3668	No Jrnl Ref			08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.58
09/09/2013	GL_JOURNAL	PUE0297669	3408	No Jrnl Ref			08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.58
09/27/2013	GL_JOURNAL	PAY0298784	31972	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.90
09/27/2013	GL_JOURNAL	0000298787	27056	PYE			09/30/2013/GL Encumbrance Process/110201 ;UNEMP fo	0.00	0.00	5.34	0.00

Number of Transactions 6 Totals -6.82 0.00 0.00 5.34 1.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00015	3602	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	295				08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3668	No Jrnl Ref			08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	32.90
09/27/2013	GL_JOURNAL	0000298787	31204	PYE			09/30/2013/GL Encumbrance Process/110201 ;WKRCMP f	0.00	0.00	304.50	0.00

Number of Transactions 3 Totals -337.40 0.00 0.00 304.50 32.90

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	00015	3702	0000	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	296		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2743	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	3.91
09/27/2013	GL_JOURNAL	0000298787	35343	PYE	09/30/2013/GL Encumbrance Process/110201 ;RM03 for		0.00	0.00	36.22	0.00
Number of Transactions 3						Totals	-40.13	0.00	0.00	36.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	00015	3995	0000	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	297		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.86
09/27/2013	GL_JOURNAL	0000298787	39077	PYE	09/30/2013/GL Encumbrance Process/110201 ;LIFE for		0.00	0.00	16.98	0.00
Number of Transactions 3						Totals	-18.84	0.00	0.00	16.98

Number of Transactions 36						Class	Totals 0000s	-23,664.37	0.00	0.00	19,504.18	4,160.19
Number of Transactions 36						Resource	Totals 00015	-23,664.37	0.00	0.00	19,504.18	4,160.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00016	1118	1110	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3032		07/01/2013/Load 2013-14 Original Budget for Monthl	14,772.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3030		07/01/2013/Load 2013-14 Original Budget for Monthl	79,921.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3031		07/01/2013/Load 2013-14 Original Budget for Monthl	73,859.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1265	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	15,315.47	
08/27/2013	GL_JOURNAL	PAY0297099	1246	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	15,315.47	
09/27/2013	GL_JOURNAL	PAY0298784	1509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	15,285.98	
09/27/2013	GL_JOURNAL	0000298787	1485	PYE	09/30/2013/GL Encumbrance Process/119848 ;Salary f	0.00		0.00	142,936.90	0.00	
Number of Transactions 7						Totals	-20,301.82	168,552.00	0.00	142,936.90	45,916.92

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 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>				
0236	00016	1162	1110	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	317		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1565	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-201.96	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00016	3101	1110	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1078		07/01/2013/Load 2013-14 Original Budget for Benefi		13,906.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5842	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5497	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	5450	PYE	09/30/2013/GL Encumbrance Process/119848 ;STRS for		0.00	0.00	11,792.29	
Number of Transactions 5							Totals	-1,691.08	13,906.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00016	3301	1110	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6738		07/01/2013/Load 2013-14 Original Budget for Benefi		2,444.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9552	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9267	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	9585	PYE	09/30/2013/GL Encumbrance Process/119848 ;FMED for		0.00	0.00	2,072.58	
Number of Transactions 5							Totals	-293.22	2,444.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00016	3421	1110	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3307		07/01/2013/Load 2013-14 Original Budget for Benefi		284.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	13671	PYE	09/30/2013/GL Encumbrance Process/119848 ;VISION f		0.00	0.00	290.25

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 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>				
0236	00016	3421	1110	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-38.40	284.00	0.00	290.25	32.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00016	3441	1110	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7285		07/01/2013/Load 2013-14 Original Budget for Benefi	2,119.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	267.87	
09/27/2013	GL_JOURNAL	0000298787	17485	PYE	09/30/2013/GL Encumbrance Process/119848 ;DENTAL f	0.00	0.00	2,166.75	0.00	
Number of Transactions 3					Totals	-315.62	2,119.00	0.00	2,166.75	267.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00016	3461	1110	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2537		07/01/2013/Load 2013-14 Original Budget for Benefi	28,972.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,346.49	
09/27/2013	GL_JOURNAL	0000298787	21296	PYE	09/30/2013/GL Encumbrance Process/119848 ;MEDICA f	0.00	0.00	29,630.25	0.00	
Number of Transactions 3					Totals	-4,004.74	28,972.00	0.00	29,630.25	3,346.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00016	3501	1110	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6869		07/01/2013/Load 2013-14 Original Budget for Benefi	1,854.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13407	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	7.75	
08/06/2013	GL_JOURNAL	PUE0295915	1294	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	7.66	
08/06/2013	GL_JOURNAL	PUE0295915	1293	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.10	
08/06/2013	GL_JOURNAL	PUE0295916	1079	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-7.75	
08/27/2013	GL_JOURNAL	PAY0297099	13105	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	7.66	
09/09/2013	GL_JOURNAL	PUE0297667	1152	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	7.66	
09/09/2013	GL_JOURNAL	PUE0297669	1080	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-7.66	
09/27/2013	GL_JOURNAL	PAY0298784	29425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.64	
09/27/2013	GL_JOURNAL	0000298787	25106	PYE	09/30/2013/GL Encumbrance Process/119848 ;UNEMP fo	0.00	0.00	71.47	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00016	3501	1110	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 10 Totals 1,759.47 1,854.00 0.00 71.47 23.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00016	3601	1110	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	3661		07/01/2013/Load 2013-14 Original Budget for Benefi	4,382.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1293	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	5.76
08/06/2013	GL_JOURNAL	PWE0295918	1294	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	436.49
09/09/2013	GL_JOURNAL	PWC0297670	1152	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	436.49
09/27/2013	GL_JOURNAL	0000298787	29254	PYE	09/30/2013/GL Encumbrance Process/119848 ;WKRCMP f	0.00	0.00	4,073.71	0.00

Number of Transactions 5 Totals -570.45 4,382.00 0.00 4,073.71 878.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00016	3701	1110	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	733		07/01/2013/Load 2013-14 Original Budget for Benefi	1,325.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	894	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	120.38
09/09/2013	GL_JOURNAL	PRM0297666	977	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	120.38
09/27/2013	GL_JOURNAL	0000298787	33402	PYE	09/30/2013/GL Encumbrance Process/119848 ;RM01 for	0.00	0.00	1,123.48	0.00

Number of Transactions 4 Totals -39.24 1,325.00 0.00 1,123.48 240.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00016	3985	1110	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	6769		07/01/2013/Load 2013-14 Original Budget for Benefi	268.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	24.78
09/27/2013	GL_JOURNAL	0000298787	37245	PYE	09/30/2013/GL Encumbrance Process/119848 ;LIFE for	0.00	0.00	227.27	0.00

Number of Transactions 3 Totals 15.95 268.00 0.00 227.27 24.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 50						Class	Totals 1000s	-25,681.11	224,106.00	0.00	194,384.95	55,402.16

Number of Transactions 50						Resource	Totals 00016	-25,681.11	224,106.00	0.00	194,384.95	55,402.16
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DeptID Resource Account Class Fund Extended Budget Period
0236 00018 1107 1110 01000 0000 2014

DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295343	32		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	409	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	4,381.94
08/27/2013	GL_JOURNAL	PAY0297099	404	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	4,381.94
09/27/2013	GL_JOURNAL	PAY0298784	447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4,544.00
09/27/2013	GL_JOURNAL	0000298787	269	PYE	09/30/2013/GL Encumbrance Process/143807 ;Salary f	0.00		0.00	40,895.99	0.00

Number of Transactions 5						Totals	-54,203.87	0.00	0.00	40,895.99	13,307.88
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DeptID Resource Account Class Fund Extended Budget Period
0236 00018 3101 1110 01000 0000 2014

DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295343	1309		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5843	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	361.51
08/27/2013	GL_JOURNAL	PAY0297099	5498	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	361.51
09/27/2013	GL_JOURNAL	PAY0298784	7763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	374.88
09/27/2013	GL_JOURNAL	0000298787	5508	PYE	09/30/2013/GL Encumbrance Process/143807 ;STRS for	0.00		0.00	3,373.92	0.00

Number of Transactions 5						Totals	-4,471.82	0.00	0.00	3,373.92	1,097.90
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DeptID Resource Account Class Fund Extended Budget Period
0236 00018 3301 1110 01000 0000 2014

DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295343	2028		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9553	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	63.54
08/27/2013	GL_JOURNAL	PAY0297099	9268	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	63.54
09/27/2013	GL_JOURNAL	PAY0298784	12645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	65.89
09/27/2013	GL_JOURNAL	0000298787	9640	PYE	09/30/2013/GL Encumbrance Process/143807 ;FMED for	0.00		0.00	592.99	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0236	00018	3301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-785.96	0.00	0.00	592.99	192.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00018	3421	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	793		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	13728	PYE	09/30/2013/GL Encumbrance Process/143807 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	-128.96	0.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00018	3441	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	794		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	17542	PYE	09/30/2013/GL Encumbrance Process/143807 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-973.85	0.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00018	3461	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	795		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92	
09/27/2013	GL_JOURNAL	0000298787	21353	PYE	09/30/2013/GL Encumbrance Process/143807 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-13,073.02	0.00	0.00	11,852.10	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00018	3501	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0236	00018	3501	1110	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2757		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13408	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	1295	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	1080	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13106	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1153	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1081	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29426	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	25164	PYE	09/30/2013/GL Encumbrance Process/143807 ;UNEMP fo		0.00	0.00	20.45	
Number of Transactions 9						Totals	-27.11	0.00	0.00	20.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00018	3601	1110	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	796		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1295	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1153	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29312	PYE	09/30/2013/GL Encumbrance Process/143807 ;WKRCMP f		0.00	0.00	1,165.54	
Number of Transactions 4						Totals	-1,415.32	0.00	0.00	1,165.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00018	3701	1110	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	797		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	895	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	978	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33460	PYE	09/30/2013/GL Encumbrance Process/143807 ;RM01 for		0.00	0.00	321.44	
Number of Transactions 4						Totals	-390.32	0.00	0.00	321.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00018	3985	1110	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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>						
	0236	00018	3985	1110	01000	0000	2014						
	DeptID 0236 - Porter Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	798		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	7.09		
09/27/2013	GL_JOURNAL	0000298787	37303	PYE	09/30/2013/GL Encumbrance Process/143807 ;LIFE for		0.00		0.00	65.02	0.00		
Number of Transactions 3							Totals	-72.11	0.00	0.00	65.02	7.09	
Number of Transactions 44							Class	Totals 1000s	-75,542.34	0.00	0.00	59,270.25	16,272.09
Number of Transactions 44							Resource	Totals 00018	-75,542.34	0.00	0.00	59,270.25	16,272.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	00030	2201	0000	01000	7004	2014						
	DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1932		07/01/2013/Load 2013-14 Original Budget for Monthl		30,673.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1931		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1930		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3262	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	8,121.22		
08/01/2013	GL_JOURNAL	PAY0295502	197	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	789.67		
08/27/2013	GL_JOURNAL	PAY0297099	2810	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	8,669.24		
09/27/2013	GL_JOURNAL	PAY0298784	4460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8,420.56		
09/27/2013	GL_JOURNAL	0000298787	3037	PYE	09/30/2013/GL Encumbrance Process/145354 ;Salary f		0.00		0.00	76,968.27	0.00		
Number of Transactions 8							Totals	1,850.04	104,819.00	0.00	76,968.27	26,000.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	00030	2253	0000	01000	0000	2014						
	DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	916		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3705	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,081.60		
08/06/2013	GL_JOURNAL	PAY0295861	628	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	1,297.92		
08/27/2013	GL_JOURNAL	PAY0297099	3345	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,189.76		
09/09/2013	GL_JOURNAL	PAY0297650	651	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	1,189.76		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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>			
0236	00030	2253	0000	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

Number of Transactions 5
Totals -4,759.04 0.00 0.00 0.00 4,759.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00030	2320	0000	01000	7004	2014			
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	1933		07/01/2013/Load 2013-14 Original Budget for Monthl	50,432.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3569	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	234.75
09/27/2013	GL_JOURNAL	PAY0298784	5344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,216.68
09/27/2013	GL_JOURNAL	0000298787	3874	PYE	09/30/2013/GL Encumbrance Process/121122 ;Salary f	0.00	0.00	37,997.01	0.00

Number of Transactions 4
Totals 8,983.56 50,432.00 0.00 37,997.01 3,451.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00030	3202	0000	01000	7004	2014			
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	3977		07/01/2013/Load 2013-14 Original Budget for Benefi	17,725.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7681	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	929.23
08/27/2013	GL_JOURNAL	PAY0297099	7378	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,018.79
09/27/2013	GL_JOURNAL	PAY0298784	10248	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,331.53
09/27/2013	GL_JOURNAL	0000298787	7542	PYE	09/30/2013/GL Encumbrance Process/145354 ;PERS_A f	0.00	0.00	13,154.32	0.00

Number of Transactions 5
Totals 1,291.13 17,725.00 0.00 13,154.32 3,279.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00030	3302	0000	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	2410		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11355	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	82.74
08/06/2013	GL_JOURNAL	PAY0295861	2076	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	99.29
08/27/2013	GL_JOURNAL	PAY0297099	11092	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	91.02
09/09/2013	GL_JOURNAL	PAY0297650	2145	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	91.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00030	3302	0000	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 5 Totals -364.07 0.00 0.00 0.00 364.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00030	3302	0000	01000	7004	2014			
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	900		07/01/2013/Load 2013-14 Original Budget for Benefi	11,877.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11356	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	621.29
08/01/2013	GL_JOURNAL	PAY0295502	1330	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	60.40
08/27/2013	GL_JOURNAL	PAY0297099	11093	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	681.15
09/27/2013	GL_JOURNAL	PAY0298784	15153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	879.79
09/27/2013	GL_JOURNAL	0000298787	11587	PYE	09/30/2013/GL Encumbrance Process/145354 ;OASDI fo	0.00	0.00	8,794.85	0.00

Number of Transactions 6 Totals 839.52 11,877.00 0.00 8,794.85 2,242.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00030	3431	0000	01000	7004	2014			
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	5193		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	45.47
09/27/2013	GL_JOURNAL	0000298787	15502	PYE	09/30/2013/GL Encumbrance Process/145354 ;VISION f	0.00	0.00	434.21	0.00

Number of Transactions 3 Totals 2.32 482.00 0.00 434.21 45.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00030	3451	0000	01000	7004	2014			
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	445		07/01/2013/Load 2013-14 Original Budget for Benefi	3,602.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	255.81
09/27/2013	GL_JOURNAL	0000298787	19319	PYE	09/30/2013/GL Encumbrance Process/145354 ;DENTAL f	0.00	0.00	3,241.46	0.00

Number of Transactions 3 Totals 104.73 3,602.00 0.00 3,241.46 255.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>					
0236	00030	3471	0000	01000	7004	2014					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4423		07/01/2013/Load 2013-14 Original Budget for Benefi	49,252.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,420.58		
09/27/2013	GL_JOURNAL	0000298787	23123	PYE	09/30/2013/GL Encumbrance Process/145354 ;MEDICA f	0.00	0.00	44,326.85	0.00		
Number of Transactions 3						Totals	504.57	49,252.00	0.00	44,326.85	4,420.58

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	00030	3502	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	3146		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15246	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.54		
08/06/2013	GL_JOURNAL	PAY0295861	2906	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.65		
08/06/2013	GL_JOURNAL	PUE0295915	4198	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.54		
08/06/2013	GL_JOURNAL	PUE0295915	4199	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.65		
08/06/2013	GL_JOURNAL	PUE0295916	3610	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.65		
08/06/2013	GL_JOURNAL	PUE0295916	3611	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.54		
08/27/2013	GL_JOURNAL	PAY0297099	14968	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.59		
09/09/2013	GL_JOURNAL	PAY0297650	3084	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.60		
09/09/2013	GL_JOURNAL	PUE0297667	3669	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.59		
09/09/2013	GL_JOURNAL	PUE0297667	3670	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.59		
09/09/2013	GL_JOURNAL	PUE0297669	3410	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.59		
09/09/2013	GL_JOURNAL	PUE0297669	3409	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.60		
Number of Transactions 13						Totals	-2.37	0.00	0.00	0.00	2.37

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0236	00030	3502	0000	01000	7004	2014			
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	900		07/01/2013/Load 2013-14 Original Budget for Benefi	1,708.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15247	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.06
08/01/2013	GL_JOURNAL	PAY0295502	2244	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.40
08/06/2013	GL_JOURNAL	PUE0295915	4200	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.39
08/06/2013	GL_JOURNAL	PUE0295915	4201	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.06
08/06/2013	GL_JOURNAL	PUE0295916	3613	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.40
08/06/2013	GL_JOURNAL	PUE0295916	3612	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>						
0236	00030	3502	0000	01000	7004	2014						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	14969	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	4.46	
09/09/2013	GL_JOURNAL	PUE0297667	3672	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	4.33	
09/09/2013	GL_JOURNAL	PUE0297667	3671	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.12	
09/09/2013	GL_JOURNAL	PUE0297669	3411	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-4.46	
09/27/2013	GL_JOURNAL	PAY0298784	31974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.75	
09/27/2013	GL_JOURNAL	0000298787	27164	PYE	09/30/2013/GL Encumbrance Process/145354 ;UNEMP fo		0.00	0.00	0.00	57.48	0.00	
Number of Transactions 13							Totals	1,635.87	1,708.00	0.00	57.48	14.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00030	3602	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	625		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4198	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	30.83	
08/06/2013	GL_JOURNAL	PWE0295918	4199	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	36.99	
09/09/2013	GL_JOURNAL	PWC0297670	3670	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	33.91	
09/09/2013	GL_JOURNAL	PWC0297670	3669	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	33.91	
Number of Transactions 5							Totals	-135.64	0.00	0.00	0.00	135.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00030	3602	0000	01000	7004	2014						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6560		07/01/2013/Load 2013-14 Original Budget for Benefi		4,037.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4200	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	22.51	
08/06/2013	GL_JOURNAL	PWE0295918	4201	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	231.45	
09/09/2013	GL_JOURNAL	PWC0297670	3671	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	6.69	
09/09/2013	GL_JOURNAL	PWC0297670	3672	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	247.07	
09/27/2013	GL_JOURNAL	0000298787	31312	PYE	09/30/2013/GL Encumbrance Process/145354 ;WKRCMP f		0.00	0.00	0.00	3,276.51	0.00	
Number of Transactions 6							Totals	252.77	4,037.00	0.00	3,276.51	507.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00030	3702	0000	01000	7004	2014					
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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>						
0236	00030	3702	0000	01000	7004	2014						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2762		07/01/2013/Load 2013-14 Original Budget for Benefi		305.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2773	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2774	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2744	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	1.42			
09/09/2013	GL_JOURNAL	PRM0297666	2745	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35414	PYE	09/30/2013/GL Encumbrance Process/121122 ;RML6 for		0.00	0.00	229.50			
Number of Transactions 6							Totals	74.08	305.00	0.00	229.50	1.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00030	3802	0000	01000	7004	2014						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4873		07/01/2013/Load 2013-14 Original Budget for Benefi		2,128.00	0.00	0.00			
Number of Transactions 1							Totals	2,128.00	2,128.00	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>						
0236	00030	3995	0000	01000	7004	2014						
DeptID 0236 - Porter Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	582		07/01/2013/Load 2013-14 Original Budget for Benefi		247.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39174	PYE	09/30/2013/GL Encumbrance Process/145354 ;LIFE for		0.00	0.00	182.81			
Number of Transactions 3							Totals	45.61	247.00	0.00	182.81	18.58
Number of Transactions 89			Class	Totals 0000s			12,451.08	246,614.00	0.00	188,663.27	45,499.65	
Number of Transactions 89			Resource	Totals 00030			12,451.08	246,614.00	0.00	188,663.27	45,499.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00031	4302	0000	01000	7004	2014						
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0236	00031	4302	0000	01000	7004	2014			
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1388		07/01/2013/Load Preliminary budget (25% of SBB budge	3,095.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1388		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,095.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1479		07/01/2013/Load 2013-14 Original Budget for Expens	12,380.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	96		07/02/2013/Upload final custodial supply allocatio	-12,380.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	263		07/02/2013/Upload final custodial supply allocatio	12,380.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	96		07/02/2013/Upload final custodial supply allocatio	12,380.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	263		07/02/2013/Upload final custodial supply allocatio	-12,380.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	96		07/02/2013/Upload final custodial supply allocatio	-12,380.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	263		07/02/2013/Upload final custodial supply allocatio	12,380.00	0.00	0.00	0.00
07/03/2013	PO_POENC	0000211378	10	R0000235685	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.05	0.00
07/03/2013	PO_POENC	0000211378	10	R0000235685	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.05	0.00
07/03/2013	PO_POENC	0000211378	10	R0000235685	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	-0.05	0.00
07/03/2013	PO_POENC	0000211378	1	R0000235685	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5	0.00	0.00	101.23	0.00
07/03/2013	PO_POENC	0000211378	4	R0000235685	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	17.01	0.00
07/03/2013	PO_POENC	0000211378	3	R0000235685	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-74.50	0.00	0.00
07/03/2013	PO_POENC	0000211378	2	R0000235685	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	250.00	0.00
07/03/2013	PO_POENC	0000211378	2	R0000235685	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	250.00	0.00
07/03/2013	PO_POENC	0000211378	2	R0000235685	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	-250.00	0.00
07/03/2013	PO_POENC	0000211378	1	R0000235685	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5	0.00	0.00	-101.23	0.00
07/03/2013	PO_POENC	0000211378	1	R0000235685	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5	0.00	-93.73	0.00	0.00
07/03/2013	PO_POENC	0000211378	1	R0000235685	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 5	0.00	0.00	101.23	0.00
07/03/2013	PO_POENC	0000211378	2	R0000235685	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	-231.48	0.00	0.00
07/03/2013	PO_POENC	0000211378	3	R0000235685	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	80.46	0.00
07/03/2013	PO_POENC	0000211378	3	R0000235685	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	80.46	0.00
07/03/2013	PO_POENC	0000211378	3	R0000235685	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-80.46	0.00
07/03/2013	PO_POENC	0000211378	10	R0000235685	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	-0.05	0.00	0.00
07/03/2013	PO_POENC	0000211378	4	R0000235685	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	17.01	0.00
07/03/2013	PO_POENC	0000211378	5	R0000235685	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00
07/03/2013	PO_POENC	0000211378	6	R0000235685	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	214.38	0.00
07/03/2013	PO_POENC	0000211378	6	R0000235685	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	214.38	0.00
07/03/2013	PO_POENC	0000211378	6	R0000235685	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-214.38	0.00
07/03/2013	PO_POENC	0000211378	6	R0000235685	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-198.50	0.00	0.00
07/03/2013	PO_POENC	0000211378	4	R0000235685	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-17.01	0.00
07/03/2013	PO_POENC	0000211378	7	R0000235685	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	9.34	0.00
07/03/2013	PO_POENC	0000211378	7	R0000235685	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	9.34	0.00
07/03/2013	PO_POENC	0000211378	8	R0000235685	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	7.18	0.00
07/03/2013	PO_POENC	0000211378	8	R0000235685	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-7.18	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0236	00031	4302	0000	01000	7004	2014			
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	PO_POENC	0000211378	8	R0000235685	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-6.65	0.00
07/03/2013	PO_POENC	0000211378	9	R0000235685	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	280.80
07/03/2013	PO_POENC	0000211378	9	R0000235685	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	280.80
07/03/2013	PO_POENC	0000211378	9	R0000235685	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-280.80
07/03/2013	PO_POENC	0000211378	9	R0000235685	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-260.00	0.00
07/03/2013	PO_POENC	0000211378	8	R0000235685	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	7.18
07/03/2013	PO_POENC	0000211378	7	R0000235685	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	-9.34
07/03/2013	PO_POENC	0000211378	7	R0000235685	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	-8.65	0.00
07/03/2013	PO_POENC	0000211378	4	R0000235685	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-15.75	0.00
07/03/2013	PO_POENC	0000211378	5	R0000235685	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96
07/03/2013	PO_POENC	0000211378	5	R0000235685	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-417.96
07/03/2013	PO_POENC	0000211378	5	R0000235685	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96
07/03/2013	REQ_PREENC	0000235685	7		Waxie Sanitary Supply/121122/RECYCLED WHITE KNIT W		0.00	8.65	0.00
07/03/2013	REQ_PREENC	0000235685	7		Waxie Sanitary Supply/121122/RECYCLED WHITE KNIT W		0.00	-8.65	0.00
07/03/2013	REQ_PREENC	0000235685	7		Waxie Sanitary Supply/121122/RECYCLED WHITE KNIT W		0.00	8.65	0.00
07/03/2013	REQ_PREENC	0000235685	1		Waxie Sanitary Supply/121122/WAXIE NEW GOLD STRIPE		0.00	93.73	0.00
07/03/2013	REQ_PREENC	0000235685	1		Waxie Sanitary Supply/121122/WAXIE NEW GOLD STRIPE		0.00	93.73	0.00
07/03/2013	REQ_PREENC	0000235685	1		Waxie Sanitary Supply/121122/WAXIE NEW GOLD STRIPE		0.00	-93.73	0.00
07/03/2013	REQ_PREENC	0000235685	2		Waxie Sanitary Supply/121122/KLEEN PINE #5 DISINFE		0.00	231.48	0.00
07/03/2013	REQ_PREENC	0000235685	2		Waxie Sanitary Supply/121122/KLEEN PINE #5 DISINFE		0.00	231.48	0.00
07/03/2013	REQ_PREENC	0000235685	2		Waxie Sanitary Supply/121122/KLEEN PINE #5 DISINFE		0.00	-231.48	0.00
07/03/2013	REQ_PREENC	0000235685	4		Waxie Sanitary Supply/121122/BOTTLE & SPRAYER COMP		0.00	15.75	0.00
07/03/2013	REQ_PREENC	0000235685	4		Waxie Sanitary Supply/121122/BOTTLE & SPRAYER COMP		0.00	15.75	0.00
07/03/2013	REQ_PREENC	0000235685	4		Waxie Sanitary Supply/121122/BOTTLE & SPRAYER COMP		0.00	-15.75	0.00
07/03/2013	REQ_PREENC	0000235685	5		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL		0.00	387.00	0.00
07/03/2013	REQ_PREENC	0000235685	5		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL		0.00	387.00	0.00
07/03/2013	REQ_PREENC	0000235685	5		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL		0.00	-387.00	0.00
07/03/2013	REQ_PREENC	0000235685	6		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS		0.00	198.50	0.00
07/03/2013	REQ_PREENC	0000235685	6		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS		0.00	198.50	0.00
07/03/2013	REQ_PREENC	0000235685	10		Waxie Sanitary Supply/121122/KC CASSETTE SKIN CARE		0.00	-0.05	0.00
07/03/2013	REQ_PREENC	0000235685	10		Waxie Sanitary Supply/121122/KC CASSETTE SKIN CARE		0.00	0.05	0.00
07/03/2013	REQ_PREENC	0000235685	10		Waxie Sanitary Supply/121122/KC CASSETTE SKIN CARE		0.00	0.05	0.00
07/03/2013	REQ_PREENC	0000235685	8		Waxie Sanitary Supply/121122/TURKISH TOWELING RAGS		0.00	-6.65	0.00
07/03/2013	REQ_PREENC	0000235685	9		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY		0.00	260.00	0.00
07/03/2013	REQ_PREENC	0000235685	9		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY		0.00	260.00	0.00
07/03/2013	REQ_PREENC	0000235685	8		Waxie Sanitary Supply/121122/TURKISH TOWELING RAGS		0.00	6.65	0.00
07/03/2013	REQ_PREENC	0000235685	8		Waxie Sanitary Supply/121122/TURKISH TOWELING RAGS		0.00	6.65	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 - FIN89PRD
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>			
0236	00031	4302	0000	01000	7004	2014			
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2013	REQ_PREENC	0000235685	6		Waxie Sanitary Supply/121122/07006 SCOTT CORELESS	0.00	-198.50	0.00	0.00
07/03/2013	REQ_PREENC	0000235685	9		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY	0.00	-260.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235685	3		Waxie Sanitary Supply/121122/WX GERMICIDAL ULTRA B	0.00	74.50	0.00	0.00
07/03/2013	REQ_PREENC	0000235685	3		Waxie Sanitary Supply/121122/WX GERMICIDAL ULTRA B	0.00	74.50	0.00	0.00
07/03/2013	REQ_PREENC	0000235685	3		Waxie Sanitary Supply/121122/WX GERMICIDAL ULTRA B	0.00	-74.50	0.00	0.00
07/10/2013	AP_VOUCHER	00690735	2	P0000211378	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	0.00	250.00
07/10/2013	AP_VOUCHER	00690735	2	P0000211378	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	-250.00	0.00
07/10/2013	AP_VOUCHER	00690735	3	P0000211378	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	80.46
07/10/2013	AP_VOUCHER	00690735	3	P0000211378	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-80.46	0.00
07/10/2013	AP_VOUCHER	00690735	4	P0000211378	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	17.01
07/10/2013	AP_VOUCHER	00690735	4	P0000211378	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-17.01	0.00
07/10/2013	AP_VOUCHER	00690735	5	P0000211378	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	417.96
07/10/2013	AP_VOUCHER	00690735	5	P0000211378	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-417.96	0.00
07/10/2013	AP_VOUCHER	00690735	8	P0000211378	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	7.18
07/10/2013	AP_VOUCHER	00690735	8	P0000211378	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-7.18	0.00
07/10/2013	AP_VOUCHER	00690735	9	P0000211378	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	280.80
07/10/2013	AP_VOUCHER	00690735	9	P0000211378	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-280.80	0.00
07/10/2013	AP_VOUCHER	00690735	10	P0000211378	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI	0.00	0.00	0.00	0.05
07/10/2013	AP_VOUCHER	00690735	10	P0000211378	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI	0.00	0.00	-0.05	0.00
07/10/2013	AP_VOUCHER	00690735	6	P0000211378	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	214.38
07/10/2013	AP_VOUCHER	00690735	6	P0000211378	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-214.38	0.00
07/10/2013	AP_VOUCHER	00690735	7	P0000211378	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	9.34
07/10/2013	AP_VOUCHER	00690735	7	P0000211378	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-9.34	0.00
07/10/2013	AP_VOUCHER	00690735	1	P0000211378	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANIN	0.00	0.00	0.00	101.23
07/10/2013	AP_VOUCHER	00690735	1	P0000211378	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANIN	0.00	0.00	-101.23	0.00
08/28/2013	REQ_PREENC	0000239136	5		Waxie Sanitary Supply/121122/33X39 1.3 MIL BLACK S	0.00	124.50	0.00	0.00
08/28/2013	REQ_PREENC	0000239136	6		Waxie Sanitary Supply/121122/07001 KLEENEX COTTONE	0.00	1,035.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239136	7		Waxie Sanitary Supply/121122/04460 SCOTT 2-PLY STA	0.00	194.75	0.00	0.00
08/28/2013	REQ_PREENC	0000239136	8		Waxie Sanitary Supply/121122/041 WAXIE SEAT COVERS	0.00	55.20	0.00	0.00
08/28/2013	REQ_PREENC	0000239136	9		Waxie Sanitary Supply/121122/SENSOR VAC PAPER 5300	0.00	120.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239136	10		Waxie Sanitary Supply/121122/6310 RM TOILET BOWL B	0.00	24.90	0.00	0.00
08/28/2013	REQ_PREENC	0000239136	11		Waxie Sanitary Supply/121122/02000 SCOTT HARD ROLL	0.00	774.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239136	12		Waxie Sanitary Supply/121122/91552 KLEENEX LUXURY	0.00	1,040.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239136	1		Waxie Sanitary Supply/121122/EASY REACHER - STANDA	0.00	42.50	0.00	0.00
08/28/2013	REQ_PREENC	0000239136	2		Waxie Sanitary Supply/121122/WAXIE SPRAY BOTTLE -	0.00	17.25	0.00	0.00
08/28/2013	REQ_PREENC	0000239136	3		Waxie Sanitary Supply/121122/TRIGGER SPRAYER 22-32	0.00	18.60	0.00	0.00
08/28/2013	REQ_PREENC	0000239136	4		Waxie Sanitary Supply/121122/SPRING GRIP MOP HANDL	0.00	45.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 - FIN89PRD
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			
0236	00031	4302	0000	01000	7004	2014			
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/29/2013	PO_POENC	0000214895	1	R0000239136	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	45.90	0.00
08/29/2013	PO_POENC	0000214895	1	R0000239136	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-42.50	0.00	0.00
08/29/2013	PO_POENC	0000214895	2	R0000239136	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	18.63	0.00
08/29/2013	PO_POENC	0000214895	2	R0000239136	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	-17.25	0.00	0.00
08/29/2013	PO_POENC	0000214895	3	R0000239136	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	20.09	0.00
08/29/2013	PO_POENC	0000214895	3	R0000239136	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	-18.60	0.00	0.00
08/29/2013	PO_POENC	0000214895	4	R0000239136	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	0.00	48.60	0.00
08/29/2013	PO_POENC	0000214895	4	R0000239136	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	-45.00	0.00	0.00
08/29/2013	PO_POENC	0000214895	7	R0000239136	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	210.33	0.00
08/29/2013	PO_POENC	0000214895	7	R0000239136	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-194.75	0.00	0.00
08/29/2013	PO_POENC	0000214895	8	R0000239136	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	59.62	0.00
08/29/2013	PO_POENC	0000214895	8	R0000239136	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-55.20	0.00	0.00
08/29/2013	PO_POENC	0000214895	9	R0000239136	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	129.60	0.00
08/29/2013	PO_POENC	0000214895	9	R0000239136	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-120.00	0.00	0.00
08/29/2013	PO_POENC	0000214895	10	R0000239136	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	26.89	0.00
08/29/2013	PO_POENC	0000214895	10	R0000239136	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	-24.90	0.00	0.00
08/29/2013	PO_POENC	0000214895	12	R0000239136	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-1,040.00	0.00	0.00
08/29/2013	PO_POENC	0000214895	11	R0000239136	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-774.00	0.00	0.00
08/29/2013	PO_POENC	0000214895	12	R0000239136	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	1,123.20	0.00
08/29/2013	PO_POENC	0000214895	5	R0000239136	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	134.46	0.00
08/29/2013	PO_POENC	0000214895	5	R0000239136	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-124.50	0.00	0.00
08/29/2013	PO_POENC	0000214895	6	R0000239136	WAXIE-001/07001 KLEENEX COTTONELLE CORE-LESS 2-PLY	0.00	0.00	1,117.80	0.00
08/29/2013	PO_POENC	0000214895	6	R0000239136	WAXIE-001/07001 KLEENEX COTTONELLE CORE-LESS 2-PLY	0.00	-1,035.00	0.00	0.00
08/29/2013	PO_POENC	0000214895	11	R0000239136	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	835.92	0.00
09/04/2013	AP_VOUCHER	00698427	1	P0000214895	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	45.90
09/04/2013	AP_VOUCHER	00698427	1	P0000214895	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-45.90	0.00
09/04/2013	AP_VOUCHER	00698427	2	P0000214895	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	18.63
09/04/2013	AP_VOUCHER	00698427	2	P0000214895	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-18.63	0.00
09/04/2013	AP_VOUCHER	00698427	3	P0000214895	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	0.00	20.09
09/04/2013	AP_VOUCHER	00698427	3	P0000214895	WAXIE-001/TRIGGER SPRAYER 22-32 OZ	0.00	0.00	0.00	-20.09
09/04/2013	AP_VOUCHER	00698427	4	P0000214895	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#	0.00	0.00	0.00	48.60
09/04/2013	AP_VOUCHER	00698427	4	P0000214895	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#	0.00	0.00	-48.60	0.00
09/04/2013	AP_VOUCHER	00698427	5	P0000214895	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	134.46
09/04/2013	AP_VOUCHER	00698427	5	P0000214895	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-134.46	0.00
09/04/2013	AP_VOUCHER	00698427	6	P0000214895	WAXIE-001/07001 KLEENEX COTTONELLE CORE-	0.00	0.00	0.00	1,117.80
09/04/2013	AP_VOUCHER	00698427	6	P0000214895	WAXIE-001/07001 KLEENEX COTTONELLE CORE-	0.00	0.00	-1,117.80	0.00
09/04/2013	AP_VOUCHER	00698427	7	P0000214895	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	210.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	00031	4302	0000	01000	7004	2014					
DeptID 0236 - Porter Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/04/2013	AP_VOUCHER	00698427	7	P0000214895	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-210.33	0.00	
09/04/2013	AP_VOUCHER	00698427	8	P0000214895	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	0.00	59.62	
09/04/2013	AP_VOUCHER	00698427	8	P0000214895	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00	0.00	-59.62	0.00	
09/04/2013	AP_VOUCHER	00698427	9	P0000214895	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	129.60	
09/04/2013	AP_VOUCHER	00698427	9	P0000214895	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-129.60	0.00	
09/04/2013	AP_VOUCHER	00698427	10	P0000214895	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00	0.00	0.00	26.89	
09/04/2013	AP_VOUCHER	00698427	10	P0000214895	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00	0.00	-26.89	0.00	
09/04/2013	AP_VOUCHER	00698427	11	P0000214895	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	835.92	
09/04/2013	AP_VOUCHER	00698427	11	P0000214895	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-835.92	0.00	
09/04/2013	AP_VOUCHER	00698427	12	P0000214895	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	1,123.20	
09/04/2013	AP_VOUCHER	00698427	12	P0000214895	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-1,123.20	0.00	
Number of Transactions 159							Totals	7,230.55	12,380.00	0.00	5,149.45

Number of Transactions 159							Class	Totals 0000s	7,230.55	12,380.00	0.00	5,149.45
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Number of Transactions 159							Resource	Totals 00031	7,230.55	12,380.00	0.00	5,149.45
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	05100	2251	8100	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295871	460		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	541	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	498.74	
09/09/2013	GL_JOURNAL	PAY0297650	591	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	394.44	
Number of Transactions 3							Totals	-893.18	0.00	0.00	893.18

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0236	05100	3302	8100	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	461		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2077	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	38.15
09/09/2013	GL_JOURNAL	PAY0297650	2146	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	30.17

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	05100	3302	8100	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-68.32	0.00	0.00	68.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	05100	3502	8100	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	462					0.00	0.00	0.00
08/06/2013 GL_JOURNAL PAY0295861 2907 PAYROLL 07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll								0.00	0.00	0.25
08/06/2013 GL_JOURNAL PUE0295915 4202 No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/								0.00	0.00	0.25
08/06/2013 GL_JOURNAL PUE0295916 3614 No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju								0.00	0.00	-0.25
09/09/2013 GL_JOURNAL PAY0297650 3085 PAYROLL 08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll								0.00	0.00	0.19
09/09/2013 GL_JOURNAL PUE0297667 3673 No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/								0.00	0.00	0.20
09/09/2013 GL_JOURNAL PUE0297669 3412 No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au								0.00	0.00	-0.19
Number of Transactions 7						Totals	-0.45	0.00	0.00	0.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	05100	3602	8100	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	626					0.00	0.00	0.00
08/06/2013 GL_JOURNAL PWE0295918 4202 No Jrnl Ref 07/31/2013/Worker's comp Adjustment for 13-08-09SP								0.00	0.00	14.21
09/09/2013 GL_JOURNAL PWC0297670 3673 No Jrnl Ref 08/31/2013/Workers Comp Adjustment for 13-09-10SP/								0.00	0.00	11.24
Number of Transactions 3						Totals	-25.45	0.00	0.00	25.45
Number of Transactions 16				Class	Totals 8000s	-987.40	0.00	0.00	0.00	987.40
Number of Transactions 16				Resource	Totals 05100	-987.40	0.00	0.00	0.00	987.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	08000	4301	1110	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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>			
0236	08000	4301	1110	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	GL_BD_JRNL	0000298490	99		09/20/2013/Transfer of appropriations for 08000 ca	419.00	0.00	0.00	0.00
Number of Transactions 1					Totals	419.00	419.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	419.00	419.00	0.00
Number of Transactions 1					Resource	Totals 08000	419.00	419.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30100	1107	1110	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	3033		07/01/2013/Load 2013-14 Original Budget for Monthl	35,062.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	582		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	410	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,830.51
Number of Transactions 3					Totals	33,231.49	35,062.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30100	1109	1110	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	3034		07/01/2013/Load 2013-14 Original Budget for Monthl	37,403.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1083	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,011.14
08/27/2013	GL_JOURNAL	PAY0297099	1070	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,499.50
09/27/2013	GL_JOURNAL	PAY0298784	1295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,802.44
09/27/2013	GL_JOURNAL	0000298787	1139	PYE	09/30/2013/GL Encumbrance Process/126746 ;Salary f	0.00	0.00	25,221.95	0.00
Number of Transactions 5					Totals	867.97	37,403.00	0.00	25,221.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30100	1157	1110	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	784		07/01/2013/Load 2013-14 Original Budget for Hourly	34,000.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	30100	1157	1110	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
07/31/2013	GL_JOURNAL	PAY0295297	1303	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	149.76			
08/27/2013	GL_JOURNAL	PAY0297099	1291	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,032.31			
09/09/2013	GL_JOURNAL	PAY0297650	136	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	634.56			
09/27/2013	GL_JOURNAL	PAY0298784	1560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	987.36			
Number of Transactions 5							Totals	31,196.01	34,000.00	0.00	0.00	2,803.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	30100	1192	1110	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	785		07/01/2013/Load 2013-14 Original Budget for Hourly		93,000.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1771	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	269.28			
09/27/2013	GL_JOURNAL	PAY0298784	2262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,728.70			
Number of Transactions 3							Totals	91,002.02	93,000.00	0.00	0.00	1,997.98	
Number of Transactions 16							Class	Totals 1000s	156,297.49	199,465.00	0.00	25,221.95	17,945.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	30100	1210	0000	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297103	224		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	1564	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	225.57			
09/27/2013	GL_JOURNAL	PAY0298784	2475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,715.20			
09/27/2013	GL_JOURNAL	0000298787	1721	PYE	09/30/2013/GL Encumbrance Process/110566 ;Salary f		0.00	0.00	15,436.78	0.00			
Number of Transactions 4							Totals	-17,377.55	0.00	0.00	15,436.78	1,940.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	30100	2231	0000	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	1934		07/01/2013/Load 2013-14 Original Budget for Monthl		6,336.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3543	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	510.34			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0236	30100	2231	0000	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	3133	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	510.34			
09/27/2013	GL_JOURNAL	PAY0298784	4869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	861.34			
09/27/2013	GL_JOURNAL	0000298787	3555	PYE	09/30/2013/GL Encumbrance Process/106090 ;Salary f		0.00	0.00	4,593.06	0.00			
Number of Transactions 5							Totals	-139.08	6,336.00	0.00	4,593.06	1,882.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	30100	2404	0000	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	1935		07/01/2013/Load 2013-14 Original Budget for Monthl		17,186.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4366	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,417.15			
08/27/2013	GL_JOURNAL	PAY0297099	4139	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,417.15			
09/27/2013	GL_JOURNAL	PAY0298784	5918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,821.20			
09/27/2013	GL_JOURNAL	0000298787	4399	PYE	09/30/2013/GL Encumbrance Process/123312 ;Salary f		0.00	0.00	12,754.32	0.00			
Number of Transactions 5							Totals	-1,223.82	17,186.00	0.00	12,754.32	5,655.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	30100	3101	0000	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297103	225		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	5494	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	18.61			
09/27/2013	GL_JOURNAL	PAY0298784	7757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	141.51			
09/27/2013	GL_JOURNAL	0000298787	5602	PYE	09/30/2013/GL Encumbrance Process/110566 ;STRS for		0.00	0.00	1,273.53	0.00			
Number of Transactions 4							Totals	-1,433.65	0.00	0.00	1,273.53	160.12	
Number of Transactions 18							Class	Totals 0000s	-20,174.10	23,522.00	0.00	34,057.69	9,638.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	30100	3101	1110	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1320		07/01/2013/Load 2013-14 Original Budget for Benefi		16,456.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0236	30100	3101	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	5844	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	681.51	
08/27/2013	GL_JOURNAL	PAY0297099	5499	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	291.37	
09/09/2013	GL_JOURNAL	PAY0297650	1077	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	52.36	
09/27/2013	GL_JOURNAL	PAY0298784	7764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	312.65	
09/27/2013	GL_JOURNAL	0000298787	5673	PYE	09/30/2013/GL Encumbrance Process/126746 ;STRS for		0.00	0.00	2,080.81	0.00	
Number of Transactions 6						Totals	13,037.30	16,456.00	0.00	2,080.81	1,337.89

Number of Transactions 6 Class Totals 1000s 13,037.30 16,456.00 0.00 2,080.81 1,337.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30100	3202	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4242		07/01/2013/Load 2013-14 Original Budget for Benefi		723.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	4243		07/01/2013/Load 2013-14 Original Budget for Benefi		1,962.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7675	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	58.40	
07/31/2013	GL_JOURNAL	PAY0295297	7680	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	162.15	
08/27/2013	GL_JOURNAL	PAY0297099	7373	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	58.40	
08/27/2013	GL_JOURNAL	PAY0297099	7377	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	162.15	
09/27/2013	GL_JOURNAL	PAY0298784	10242	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	98.56	
09/27/2013	GL_JOURNAL	PAY0298784	10247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	322.80	
09/27/2013	GL_JOURNAL	0000298787	7739	PYE	09/30/2013/GL Encumbrance Process/106090 ;PERS_A f		0.00	0.00	525.54	0.00	
09/27/2013	GL_JOURNAL	0000298787	7740	PYE	09/30/2013/GL Encumbrance Process/123312 ;PERS_A f		0.00	0.00	1,459.35	0.00	
Number of Transactions 10						Totals	-162.35	2,685.00	0.00	1,984.89	862.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30100	3301	0000	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	226		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9264	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.27
09/27/2013	GL_JOURNAL	PAY0298784	12639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.92
09/27/2013	GL_JOURNAL	0000298787	9731	PYE	09/30/2013/GL Encumbrance Process/110566 ;FMED for		0.00	0.00	223.83	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>						
0236	30100	3301	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 4						Totals	-252.02	0.00	0.00	223.83	28.19	
Number of Transactions 14						Class	Totals 0000s	-414.37	2,685.00	0.00	2,208.72	890.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30100	3301	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6980		07/01/2013/Load 2013-14 Original Budget for Benefi		2,892.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9554	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	74.19		
08/27/2013	GL_JOURNAL	PAY0297099	9269	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	54.17		
09/09/2013	GL_JOURNAL	PAY0297650	1704	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	9.20		
09/27/2013	GL_JOURNAL	PAY0298784	12646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	80.61		
09/27/2013	GL_JOURNAL	0000298787	9798	PYE	09/30/2013/GL Encumbrance Process/126746 ;FMED for		0.00	0.00	365.72	0.00		
Number of Transactions 6						Totals	2,308.11	2,892.00	0.00	365.72	218.17	
Number of Transactions 6						Class	Totals 1000s	2,308.11	2,892.00	0.00	365.72	218.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30100	3302	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1165		07/01/2013/Load 2013-14 Original Budget for Benefi		485.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	1166		07/01/2013/Load 2013-14 Original Budget for Benefi		1,315.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11349	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	39.04		
07/31/2013	GL_JOURNAL	PAY0295297	11354	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	108.41		
08/27/2013	GL_JOURNAL	PAY0297099	11087	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	39.04		
08/27/2013	GL_JOURNAL	PAY0297099	11091	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	108.42		
09/27/2013	GL_JOURNAL	PAY0298784	15147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	65.90		
09/27/2013	GL_JOURNAL	PAY0298784	15152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	215.82		
09/27/2013	GL_JOURNAL	0000298787	11785	PYE	09/30/2013/GL Encumbrance Process/106090 ;OASDI fo		0.00	0.00	351.37	0.00		
09/27/2013	GL_JOURNAL	0000298787	11786	PYE	09/30/2013/GL Encumbrance Process/123312 ;OASDI fo		0.00	0.00	975.71	0.00		

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

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BUDGET TRANSACTION DETAIL

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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>							
0236	30100	3302	0000	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund													
Number of Transactions 10							Totals	-103.71	1,800.00	0.00	1,327.08	576.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	30100	3421	0000	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	298		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.22		
09/27/2013	GL_JOURNAL	0000298787	13818	PYE	09/30/2013/GL Encumbrance Process/110566 ;VISION f		0.00	0.00	29.03	0.00	0.00		
Number of Transactions 3							Totals	-32.25	0.00	0.00	29.03	3.22	
Number of Transactions 13							Class	Totals 0000s	-135.96	1,800.00	0.00	1,356.11	579.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	30100	3421	1110	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	3449		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6.81		
09/27/2013	GL_JOURNAL	0000298787	13889	PYE	09/30/2013/GL Encumbrance Process/126746 ;VISION f		0.00	0.00	58.05	0.00	0.00		
Number of Transactions 3							Totals	64.14	129.00	0.00	58.05	6.81	
Number of Transactions 3							Class	Totals 1000s	64.14	129.00	0.00	58.05	6.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	30100	3431	0000	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	5431		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	5432		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6.43		
09/27/2013	GL_JOURNAL	PAY0298784	19359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12.86		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	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>						
0236	30100	3431	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	15685	PYE	09/30/2013/GL Encumbrance Process/106090 ;VISION f	0.00	0.00	58.05	0.00			
09/27/2013	GL_JOURNAL	0000298787	15686	PYE	09/30/2013/GL Encumbrance Process/123312 ;VISION f	0.00	0.00	116.10	0.00			
Number of Transactions 6						Totals	0.56	194.00	0.00	174.15	19.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30100	3441	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	299		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26.79			
09/27/2013	GL_JOURNAL	0000298787	17633	PYE	09/30/2013/GL Encumbrance Process/110566 ;DENTAL f	0.00	0.00	216.68	0.00			
Number of Transactions 3						Totals	-243.47	0.00	0.00	216.68	26.79	
Number of Transactions 9						Class	Totals 0000s	-242.91	194.00	0.00	390.83	46.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30100	3441	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7427		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	56.75			
09/27/2013	GL_JOURNAL	0000298787	17704	PYE	09/30/2013/GL Encumbrance Process/126746 ;DENTAL f	0.00	0.00	433.35	0.00			
Number of Transactions 3						Totals	472.90	963.00	0.00	433.35	56.75	
Number of Transactions 3						Class	Totals 1000s	472.90	963.00	0.00	433.35	56.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30100	3451	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	683		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	684		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00			

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	30100	3451	0000	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	23255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	53.58		
09/27/2013	GL_JOURNAL	PAY0298784	23259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	19502	PYE	09/30/2013/GL Encumbrance Process/106090 ;DENTAL f		0.00		0.00	433.35	0.00		
09/27/2013	GL_JOURNAL	0000298787	19503	PYE	09/30/2013/GL Encumbrance Process/123312 ;DENTAL f		0.00		0.00	866.70	0.00		
Number of Transactions 6							Totals	-15.78	1,445.00	0.00	1,300.05	160.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	30100	3461	0000	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	300		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	270.79		
09/27/2013	GL_JOURNAL	0000298787	21444	PYE	09/30/2013/GL Encumbrance Process/110566 ;MEDICA f		0.00		0.00	2,963.03	0.00		
Number of Transactions 3							Totals	-3,233.82	0.00	0.00	2,963.03	270.79	
Number of Transactions 9							Class	Totals 0000s	-3,249.60	1,445.00	0.00	4,263.08	431.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	30100	3461	1110	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2679		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	892.42		
09/27/2013	GL_JOURNAL	0000298787	21513	PYE	09/30/2013/GL Encumbrance Process/126746 ;MEDICA f		0.00		0.00	5,926.05	0.00		
Number of Transactions 3							Totals	6,350.53	13,169.00	0.00	5,926.05	892.42	
Number of Transactions 3							Class	Totals 1000s	6,350.53	13,169.00	0.00	5,926.05	892.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	30100	3471	0000	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund													

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	30100	3471	0000	01000	0000	2014					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4661		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	4662		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27142	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	274.35	
09/27/2013	GL_JOURNAL	PAY0298784	27146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,083.16	
09/27/2013	GL_JOURNAL	0000298787	23303	PYE	09/30/2013/GL Encumbrance Process/106090 ;MEDICA f		0.00		0.00	5,926.05	0.00	
09/27/2013	GL_JOURNAL	0000298787	23304	PYE	09/30/2013/GL Encumbrance Process/123312 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 6							Totals	618.34	19,754.00	0.00	17,778.15	1,357.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	30100	3501	0000	01000	0000	2014					
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	227		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13102	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.11	
09/09/2013	GL_JOURNAL	PUE0297667	1157	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.11	
09/09/2013	GL_JOURNAL	PUE0297669	1084	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.11	
09/27/2013	GL_JOURNAL	PAY0298784	29420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.86	
09/27/2013	GL_JOURNAL	0000298787	25258	PYE	09/30/2013/GL Encumbrance Process/110566 ;UNEMP fo		0.00		0.00	7.72	0.00	
Number of Transactions 6							Totals	-8.69	0.00	0.00	7.72	0.97

Number of Transactions 12 Class Totals 0000s 609.65 19,754.00 0.00 17,785.87 1,358.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	30100	3501	1110	01000	0000	2014				
	DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7112		07/01/2013/Load 2013-14 Original Budget for Benefi		2,194.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13409	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4.13
08/06/2013	GL_JOURNAL	PUE0295915	1296	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	1297	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.13
08/06/2013	GL_JOURNAL	PUE0295915	1298	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.92
08/06/2013	GL_JOURNAL	PUE0295915	1299	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	3.01
08/06/2013	GL_JOURNAL	PUE0295916	1081	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-4.13
08/27/2013	GL_JOURNAL	PAY0297099	13107	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	30100	3501	1110	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PAY0297650	2618	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.32		
09/09/2013	GL_JOURNAL	PUE0297667	1154	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.32		
09/09/2013	GL_JOURNAL	PUE0297667	1155	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.52		
09/09/2013	GL_JOURNAL	PUE0297667	1156	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.25		
09/09/2013	GL_JOURNAL	PUE0297669	1083	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.32		
09/09/2013	GL_JOURNAL	PUE0297669	1082	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.74		
09/27/2013	GL_JOURNAL	PAY0298784	29427	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.75		
09/27/2013	GL_JOURNAL	0000298787	25329	PYE	09/30/2013/GL Encumbrance Process/126746 ;UNEMP fo		0.00	0.00	0.00	12.61	0.00		
Number of Transactions 16							Totals	2,172.42	2,194.00	0.00	12.61	8.97	
Number of Transactions 16							Class	Totals 1000s	2,172.42	2,194.00	0.00	12.61	8.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	30100	3502	0000	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	1165		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	1166		07/01/2013/Load 2013-14 Original Budget for Benefi		189.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15245	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.71		
07/31/2013	GL_JOURNAL	PAY0295297	15240	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.26		
08/06/2013	GL_JOURNAL	PUE0295915	4203	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.26		
08/06/2013	GL_JOURNAL	PUE0295915	4204	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.71		
08/06/2013	GL_JOURNAL	PUE0295916	3615	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.26		
08/06/2013	GL_JOURNAL	PUE0295916	3616	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.71		
08/27/2013	GL_JOURNAL	PAY0297099	14963	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.26		
08/27/2013	GL_JOURNAL	PAY0297099	14967	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.70		
09/09/2013	GL_JOURNAL	PUE0297667	3674	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.26		
09/09/2013	GL_JOURNAL	PUE0297667	3675	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.71		
09/09/2013	GL_JOURNAL	PUE0297669	3413	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.26		
09/09/2013	GL_JOURNAL	PUE0297669	3414	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.70		
09/27/2013	GL_JOURNAL	PAY0298784	31968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.43		
09/27/2013	GL_JOURNAL	PAY0298784	31973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.42		
09/27/2013	GL_JOURNAL	0000298787	27362	PYE	09/30/2013/GL Encumbrance Process/106090 ;UNEMP fo		0.00	0.00	0.00	2.30	0.00		
09/27/2013	GL_JOURNAL	0000298787	27363	PYE	09/30/2013/GL Encumbrance Process/123312 ;UNEMP fo		0.00	0.00	0.00	6.38	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 - FIN89PRD
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>			
0236	30100	3502	0000	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 18	Totals	246.53	259.00	0.00	8.68	3.79
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30100	3601	0000	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	301		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1157	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	29406	PYE	09/30/2013/GL Encumbrance Process/110566 ;WKRCMP f		0.00	0.00	439.95

Number of Transactions 3	Totals	-446.38	0.00	0.00	439.95	6.43
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Number of Transactions 21	Class	Totals 0000s	-199.85	259.00	0.00	448.63	10.22
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30100	3601	1110	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3903		07/01/2013/Load 2013-14 Original Budget for Benefi		5,186.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1296	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1298	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1299	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	171.32
08/06/2013	GL_JOURNAL	PWE0295918	1297	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1154	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1155	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1156	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	29477	PYE	09/30/2013/GL Encumbrance Process/126746 ;WKRCMP f		0.00	0.00	718.83

Number of Transactions 9	Totals	4,113.00	5,186.00	0.00	718.83	354.17
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Number of Transactions 9	Class	Totals 1000s	4,113.00	5,186.00	0.00	718.83	354.17
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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 - FIN89PRD
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>						
0236	30100	3602	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6825		07/01/2013/Load 2013-14 Original Budget for Benefi		165.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6826		07/01/2013/Load 2013-14 Original Budget for Benefi		447.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4204	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	40.39		
08/06/2013	GL_JOURNAL	PWE0295918	4203	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	14.54		
09/09/2013	GL_JOURNAL	PWC0297670	3675	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	40.39		
09/09/2013	GL_JOURNAL	PWC0297670	3674	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	14.54		
09/27/2013	GL_JOURNAL	0000298787	31510	PYE	09/30/2013/GL Encumbrance Process/106090 ;WKRCMP f		0.00	0.00	130.90	0.00		
09/27/2013	GL_JOURNAL	0000298787	31511	PYE	09/30/2013/GL Encumbrance Process/123312 ;WKRCMP f		0.00	0.00	363.50	0.00		
Number of Transactions 8							Totals	7.74	612.00	0.00	494.40	109.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30100	3701	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	302		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	980	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.77		
09/27/2013	GL_JOURNAL	0000298787	33554	PYE	09/30/2013/GL Encumbrance Process/110566 ;RM01 for		0.00	0.00	121.33	0.00		
Number of Transactions 3							Totals	-123.10	0.00	0.00	121.33	1.77

Number of Transactions 11 Class Totals 0000s -115.36 612.00 0.00 615.73 111.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30100	3701	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	881		07/01/2013/Load 2013-14 Original Budget for Benefi		570.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	896	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	14.39		
08/06/2013	GL_JOURNAL	PRM0295912	897	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	47.25		
09/09/2013	GL_JOURNAL	PRM0297666	979	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	19.65		
09/27/2013	GL_JOURNAL	0000298787	33625	PYE	09/30/2013/GL Encumbrance Process/126746 ;RM01 for		0.00	0.00	198.24	0.00		
Number of Transactions 5							Totals	290.47	570.00	0.00	198.24	81.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 5						Class	Totals 1000s	290.47	570.00	0.00	198.24	81.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30100	3702	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2911		07/01/2013/Load 2013-14 Original Budget for Benefi		60.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2910		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2775	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	1.78	
08/06/2013	GL_JOURNAL	PRM0295912	2776	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	4.95	
09/09/2013	GL_JOURNAL	PRM0297666	2747	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	4.95	
09/09/2013	GL_JOURNAL	PRM0297666	2746	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	1.78	
09/27/2013	GL_JOURNAL	0000298787	35513	PYE	09/30/2013/GL Encumbrance Process/106090 ;RM05 for		0.00		0.00	16.03	0.00	
09/27/2013	GL_JOURNAL	0000298787	35514	PYE	09/30/2013/GL Encumbrance Process/123312 ;RM05 for		0.00		0.00	44.51	0.00	
Number of Transactions 8						Totals	8.00	82.00	0.00	60.54	13.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30100	3985	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
08/27/2013	GL_BD_JRNL	0000297151	303		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34315	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.68	
09/27/2013	GL_JOURNAL	0000298787	37396	PYE	09/30/2013/GL Encumbrance Process/110566 ;LIFE for		0.00		0.00	24.54	0.00	
Number of Transactions 3						Totals	-27.22	0.00	0.00	24.54	2.68	
Number of Transactions 11						Class	Totals 0000s	-19.22	82.00	0.00	85.08	16.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30100	3985	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6913		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.37	
09/27/2013	GL_JOURNAL	0000298787	37467	PYE	09/30/2013/GL Encumbrance Process/126746 ;LIFE for		0.00		0.00	40.10	0.00	
Number of Transactions 3						Totals	70.53	115.00	0.00	40.10	4.37	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 3						70.53	115.00	0.00	40.10	4.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30100	3995	0000	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	838		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	839		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.80
09/27/2013	GL_JOURNAL	PAY0298784	36223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.21
09/27/2013	GL_JOURNAL	0000298787	39364	PYE	09/30/2013/GL Encumbrance Process/106090 ;LIFE for		0.00	0.00	7.30	0.00
09/27/2013	GL_JOURNAL	0000298787	39365	PYE	09/30/2013/GL Encumbrance Process/123312 ;LIFE for		0.00	0.00	20.28	0.00
Number of Transactions 6						Totals	6.41	37.00	0.00	27.58
Number of Transactions 6						Totals	6.41	37.00	0.00	27.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30100	4301	1110	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1389		07/01/2013/Load Preliminary budget (25% of SBB budge		1,315.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1389		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,315.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	506		07/01/2013/Load 2013-14 Original Budget for Expens		5,258.00	0.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239768	1		Office Depot/121641/HP Multipurpose Paper 3-Hole P		0.00	5.35	0.00	0.00
09/12/2013	PO_POENC	0000215726	1	R0000239768	OFFICE DEPOT/HP Multipurpose Paper 3-Hole Punched		0.00	0.00	5.78	0.00
09/12/2013	PO_POENC	0000215726	1	R0000239768	OFFICE DEPOT/HP Multipurpose Paper 3-Hole Punched		0.00	-5.35	0.00	0.00
09/13/2013	AP_VOUCHER	00700703	1	P0000215726	OFFICE DEPOT/HP Multipurpose Paper 3-Hole		0.00	0.00	0.00	5.78
09/13/2013	AP_VOUCHER	00700703	1	P0000215726	OFFICE DEPOT/HP Multipurpose Paper 3-Hole		0.00	0.00	-5.78	0.00
Number of Transactions 8						Totals	5,252.22	5,258.00	0.00	5.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30100	5209	1110	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1390		07/01/2013/Load Preliminary budget (25% of SBB budge		1,250.00	0.00	0.00	0.00
06/13/2013	EX_TRVAUTH	0000026977	15		E104844 CONFRNC		0.00	0.00	275.00	0.00
06/13/2013	EX_TRVAUTH	0000026977	14		E104844 CONFRNC		0.00	0.00	275.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	30100	5209	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
06/13/2013	EX_TRVAUTH	0000026977	12		E104844 CONFRNC			0.00	0.00	275.00	0.00
06/13/2013	EX_TRVAUTH	0000026977	9		E104844 CONFRNC			0.00	0.00	275.00	0.00
06/13/2013	EX_TRVAUTH	0000026977	8		E104844 CONFRNC			0.00	0.00	275.00	0.00
06/13/2013	EX_TRVAUTH	0000026977	7		E104844 CONFRNC			0.00	0.00	275.00	0.00
06/13/2013	EX_TRVAUTH	0000026977	6		E104844 CONFRNC			0.00	0.00	275.00	0.00
06/13/2013	EX_TRVAUTH	0000026977	5		E104844 CONFRNC			0.00	0.00	275.00	0.00
06/13/2013	EX_TRVAUTH	0000026977	4		E104844 CONFRNC			0.00	0.00	275.00	0.00
06/13/2013	EX_TRVAUTH	0000026977	3		E104844 CONFRNC			0.00	0.00	275.00	0.00
06/13/2013	EX_TRVAUTH	0000026977	2		E104844 CONFRNC			0.00	0.00	275.00	0.00
06/13/2013	EX_TRVAUTH	0000026977	1		E104844 CONFRNC			0.00	0.00	275.00	0.00
06/13/2013	EX_TRVAUTH	0000026977	13		E104844 CONFRNC			0.00	0.00	275.00	0.00
06/13/2013	EX_TRVAUTH	0000026977	11		E104844 CONFRNC			0.00	0.00	275.00	0.00
06/13/2013	EX_TRVAUTH	0000026977	10		E104844 CONFRNC			0.00	0.00	275.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1390		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-1,250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2656		07/01/2013/Load 2013-14 Original Budget for Expens			5,000.00	0.00	0.00	0.00
07/01/2013	GL_BD_JRNL	0000292209	11		07/01/2013/zero budget/			0.00	0.00	0.00	0.00
07/01/2013	GL_BD_JRNL	0000292234	59		07/01/2013/Opening zero dollar budget lines/			0.00	0.00	0.00	0.00
07/05/2013	EX_EXSHEET	0000106247	5		TA0000026977 E104844 CONFRNC			0.00	0.00	-275.00	0.00
07/05/2013	EX_EXSHEET	0000106247	6		TA0000026977 E104844 CONFRNC			0.00	0.00	0.00	275.00
07/05/2013	EX_EXSHEET	0000106247	6		TA0000026977 E104844 CONFRNC			0.00	0.00	-275.00	0.00
07/05/2013	EX_EXSHEET	0000106247	7		TA0000026977 E104844 CONFRNC			0.00	0.00	0.00	275.00
07/05/2013	EX_EXSHEET	0000106247	7		TA0000026977 E104844 CONFRNC			0.00	0.00	-275.00	0.00
07/05/2013	EX_EXSHEET	0000106247	8		TA0000026977 E104844 CONFRNC			0.00	0.00	0.00	275.00
07/05/2013	EX_EXSHEET	0000106247	8		TA0000026977 E104844 CONFRNC			0.00	0.00	-275.00	0.00
07/05/2013	EX_EXSHEET	0000106247	9		TA0000026977 E104844 CONFRNC			0.00	0.00	0.00	275.00
07/05/2013	EX_EXSHEET	0000106247	9		TA0000026977 E104844 CONFRNC			0.00	0.00	-275.00	0.00
07/05/2013	EX_EXSHEET	0000106247	10		TA0000026977 E104844 CONFRNC			0.00	0.00	0.00	275.00
07/05/2013	EX_EXSHEET	0000106247	10		TA0000026977 E104844 CONFRNC			0.00	0.00	-275.00	0.00
07/05/2013	EX_EXSHEET	0000106247	11		TA0000026977 E104844 CONFRNC			0.00	0.00	0.00	275.00
07/05/2013	EX_EXSHEET	0000106247	11		TA0000026977 E104844 CONFRNC			0.00	0.00	-275.00	0.00
07/05/2013	EX_EXSHEET	0000106247	12		TA0000026977 E104844 CONFRNC			0.00	0.00	0.00	275.00
07/05/2013	EX_EXSHEET	0000106247	12		TA0000026977 E104844 CONFRNC			0.00	0.00	-275.00	0.00
07/05/2013	EX_EXSHEET	0000106247	13		TA0000026977 E104844 CONFRNC			0.00	0.00	0.00	275.00
07/05/2013	EX_EXSHEET	0000106247	13		TA0000026977 E104844 CONFRNC			0.00	0.00	-275.00	0.00
07/05/2013	EX_EXSHEET	0000106247	14		TA0000026977 E104844 CONFRNC			0.00	0.00	0.00	275.00
07/05/2013	EX_EXSHEET	0000106247	14		TA0000026977 E104844 CONFRNC			0.00	0.00	-275.00	0.00
07/05/2013	EX_EXSHEET	0000106247	15		TA0000026977 E104844 CONFRNC			0.00	0.00	0.00	275.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30100	5209	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
07/05/2013	EX_EXSHEET	0000106247	15		TA0000026977 E104844	CONFRCN	0.00	0.00	-275.00	0.00		
07/05/2013	EX_EXSHEET	0000106247	4		TA0000026977 E104844	CONFRCN	0.00	0.00	-275.00	0.00		
07/05/2013	EX_EXSHEET	0000106247	5		TA0000026977 E104844	CONFRCN	0.00	0.00	0.00	275.00		
07/05/2013	EX_EXSHEET	0000106247	1		TA0000026977 E104844	CONFRCN	0.00	0.00	0.00	275.00		
07/05/2013	EX_EXSHEET	0000106247	1		TA0000026977 E104844	CONFRCN	0.00	0.00	-275.00	0.00		
07/05/2013	EX_EXSHEET	0000106247	2		TA0000026977 E104844	CONFRCN	0.00	0.00	0.00	275.00		
07/05/2013	EX_EXSHEET	0000106247	2		TA0000026977 E104844	CONFRCN	0.00	0.00	-275.00	0.00		
07/05/2013	EX_EXSHEET	0000106247	3		TA0000026977 E104844	CONFRCN	0.00	0.00	0.00	275.00		
07/05/2013	EX_EXSHEET	0000106247	3		TA0000026977 E104844	CONFRCN	0.00	0.00	-275.00	0.00		
07/05/2013	EX_EXSHEET	0000106247	4		TA0000026977 E104844	CONFRCN	0.00	0.00	0.00	275.00		
08/05/2013	EX_TRVAUTH	0000027113	1		E103039	CONFRCN	0.00	0.00	2,000.00	0.00		
08/06/2013	GL_BD_JRNL	0000295839	1		08/06/2013/zero budget/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295828	36	TA26977	07/01/2013/Reverse 2012-13 accruals for AP Bud & P		0.00	0.00	0.00	-4,125.00		
08/22/2013	EX_EXSHEET	0000107209	1		TA0000027113 E103039	CONFRCN	0.00	0.00	-2,000.00	0.00		
08/22/2013	EX_EXSHEET	0000107209	1		TA0000027113 E103039	CONFRCN	0.00	0.00	0.00	2,000.00		
Number of Transactions 55							Totals	3,000.00	5,000.00	0.00	0.00	2,000.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0236	30100	5733	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1391		07/01/2013/Load Preliminary budget (25% of SBB budge		1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1391		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3522		07/01/2013/Load 2013-14 Original Budget for Expens		5,000.00	0.00	0.00	0.00		
09/04/2013	REQ_PREENC	0000239744	1		DD Office Products Inc/121122/PAPER XERO. 8-1/2 X		0.00	2,532.00	0.00	0.00		
09/09/2013	CM_TRNXTN	0000007640	16821		000000000000007640 R0000239744 PAPER XEROGRAPHIC		0.00	0.00	0.00	2,531.63		
09/09/2013	CM_TRNXTN	0000007640	16821		000000000000007640 R0000239744 PAPER XEROGRAPHIC		0.00	-2,531.63	0.00	0.00		
Number of Transactions 6							Totals	2,468.00	5,000.00	0.37	0.00	2,531.63

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0236	30100	5735	1110	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1392		07/01/2013/Load Preliminary budget (25% of SBB budge		3,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1392		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>						
0236	30100	5735	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	3712		07/01/2013/Load 2013-14 Original Budget for Expens	12,000.00	0.00	0.00	0.00			
08/20/2013	GL_JOURNAL	0000296705	184	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 13833 7/	0.00	0.00	0.00	180.00			
08/20/2013	GL_JOURNAL	0000296705	185	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14008 7/	0.00	0.00	0.00	260.00			
08/20/2013	GL_JOURNAL	0000296705	187	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14319 7/	0.00	0.00	0.00	560.00			
08/20/2013	GL_JOURNAL	0000296705	194	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14776 7/	0.00	0.00	0.00	180.00			
Number of Transactions 7						Totals	10,820.00	12,000.00	0.00	1,180.00		
Number of Transactions 76						Class	Totals 1000s	21,540.22	27,258.00	0.37	5,717.41	
Number of Transactions 270						Resource	Totals 30100	182,781.80	318,787.00	0.37	96,295.03	39,709.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30103	2281	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	786		07/01/2013/Load 2013-14 Original Budget for Hourly	1,000.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3810	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	45.03			
Number of Transactions 2						Totals	954.97	1,000.00	0.00	45.03		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30103	3202	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4325		07/01/2013/Load 2013-14 Original Budget for Benefi	114.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7677	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5.15			
Number of Transactions 2						Totals	108.85	114.00	0.00	5.15		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30103	3302	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1248		07/01/2013/Load 2013-14 Original Budget for Benefi	77.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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>				
0236	30103	3302	0000	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	11351	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	73.56	77.00	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>				
0236	30103	3502	0000	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1248		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15242	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4205	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3617	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.02	
Number of Transactions 4						Totals	10.98	11.00	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>				
0236	30103	3602	0000	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6908		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4205	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	1.28	
Number of Transactions 2						Totals	24.72	26.00	0.00	1.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30103	4301	0000	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1393		07/01/2013/Load Preliminary budget (25% of SBB budge		600.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1393		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-600.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	627		07/01/2013/Load 2013-14 Original Budget for Expens		2,398.00	0.00	0.00	
Number of Transactions 3						Totals	2,398.00	2,398.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30103	4304	0000	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0236	30103	4304	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1394		07/01/2013/Load Preliminary budget (25% of SBB budge		300.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1394		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-300.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1780		07/01/2013/Load 2013-14 Original Budget for Expens		1,200.00	0.00	0.00		
07/25/2013	AP_VOUCHER	00692955	1	No PO.	SAN DIEGO UNIF/Catering Porter N ES		0.00	0.00	245.00		
Number of Transactions 4						Totals	955.00	1,200.00	0.00	245.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30103	5209	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1395		07/01/2013/Load Preliminary budget (25% of SBB budge		175.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1395		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-175.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2698		07/01/2013/Load 2013-14 Original Budget for Expens		700.00	0.00	0.00		
Number of Transactions 3						Totals	700.00	700.00	0.00	0.00	
Number of Transactions 22						Class	Totals 0000s	5,226.08	5,526.00	0.00	299.92
Number of Transactions 22						Resource	Totals 30103	5,226.08	5,526.00	0.00	299.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30106	1170	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	787		07/01/2013/Load 2013-14 Original Budget for Hourly		10,000.00	0.00	0.00		
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	30106	1192	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	788		07/01/2013/Load 2013-14 Original Budget for Hourly		10,000.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30106	1192	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
Number of Transactions 1							Totals	10,000.00	10,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30106	3101	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1503		07/01/2013/Load 2013-14 Original Budget for Benefi		1,650.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,650.00	1,650.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30106	3301	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7163		07/01/2013/Load 2013-14 Original Budget for Benefi		290.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	290.00	290.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30106	3501	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7295		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	220.00	220.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30106	3601	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4086		07/01/2013/Load 2013-14 Original Budget for Benefi		520.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	520.00	520.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	30106	4301	1110	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1396		07/01/2013/Load Preliminary budget (25% of SBB budge		1,318.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1396		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,318.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	691		07/01/2013/Load 2013-14 Original Budget for Expens		5,270.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	5,270.00	5,270.00	0.00	0.00	0.00	
Number of Transactions 9							Class	Totals 1000s	27,950.00	27,950.00	0.00	0.00	0.00
Number of Transactions 9							Resource	Totals 30106	27,950.00	27,950.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	33100	2104	5750	01000	4216	2014							
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	1936		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2778	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,905.36			
08/27/2013	GL_JOURNAL	PAY0297099	2448	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,905.36			
09/27/2013	GL_JOURNAL	PAY0298784	3739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,905.36			
09/27/2013	GL_JOURNAL	0000298787	2684	PYE	09/30/2013/GL Encumbrance Process/146033 ;Salary f		0.00	0.00	17,148.24	0.00			
Number of Transactions 5							Totals	1,142.68	24,007.00	0.00	17,148.24	5,716.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	33100	2154	5750	01000	4216	2014							
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	747		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2982	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	92.22			
Number of Transactions 2							Totals	-92.22	0.00	0.00	0.00	92.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	33100	3202	5750	01000	4216	2014							
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund													

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	33100	3202	5750	01000	4216	2014						
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4491		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7684	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7381	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	7828	PYE	09/30/2013/GL Encumbrance Process/146033 ;PERS_A f		0.00	0.00	1,962.10			
Number of Transactions 5							Totals	124.87	2,741.00	0.00	1,962.10	654.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	33100	3302	5750	01000	4216	2014						
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1414		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11359	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11096	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	11877	PYE	09/30/2013/GL Encumbrance Process/146033 ;OASDI fo		0.00	0.00	1,311.84			
Number of Transactions 5							Totals	80.83	1,837.00	0.00	1,311.84	444.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	33100	3431	5750	01000	4216	2014						
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5581		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19362	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	15768	PYE	09/30/2013/GL Encumbrance Process/146033 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	33100	3451	5750	01000	4216	2014						
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	833		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23262	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	19586	PYE	09/30/2013/GL Encumbrance Process/146033 ;DENTAL f		0.00	0.00	866.70			

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 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>					
0236	33100	3451	5750	01000	4216	2014					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	33100	3471	5750	01000	4216	2014					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4811		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	23387	PYE	09/30/2013/GL Encumbrance Process/146033 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	33100	3502	5750	01000	4216	2014					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1414		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15250	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.99	
08/06/2013	GL_JOURNAL	PUE0295915	4206	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.05	
08/06/2013	GL_JOURNAL	PUE0295915	4207	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.95	
08/06/2013	GL_JOURNAL	PUE0295916	3618	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.99	
08/27/2013	GL_JOURNAL	PAY0297099	14972	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.95	
09/09/2013	GL_JOURNAL	PUE0297667	3676	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.95	
09/09/2013	GL_JOURNAL	PUE0297669	3415	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.95	
09/27/2013	GL_JOURNAL	PAY0298784	31977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.96	
09/27/2013	GL_JOURNAL	0000298787	27454	PYE	09/30/2013/GL Encumbrance Process/146033 ;UNEMP fo		0.00	0.00	8.57	0.00	
Number of Transactions 10						Totals	252.52	264.00	0.00	8.57	2.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	33100	3602	5750	01000	4216	2014					
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7074		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4206	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.63	
08/06/2013	GL_JOURNAL	PWE0295918	4207	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	54.30	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	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>						
0236	33100	3602	5750	01000	4216	2014						
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	3676	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	54.30		
09/27/2013	GL_JOURNAL	0000298787	31602	PYE	09/30/2013/GL Encumbrance Process/146033 ;WKRCMP f		0.00	0.00	488.72	0.00		
Number of Transactions 5						Totals	24.05	624.00	0.00	488.72	111.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	33100	3702	5750	01000	4216	2014						
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3070		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2777	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	6.65		
09/09/2013	GL_JOURNAL	PRM0297666	2748	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.65		
09/27/2013	GL_JOURNAL	0000298787	35605	PYE	09/30/2013/GL Encumbrance Process/146033 ;RM05 for		0.00	0.00	59.85	0.00		
Number of Transactions 4						Totals	10.85	84.00	0.00	59.85	13.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	33100	3995	5750	01000	4216	2014						
DeptID 0236 - Porter Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	998		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.97		
09/27/2013	GL_JOURNAL	0000298787	39451	PYE	09/30/2013/GL Encumbrance Process/146033 ;LIFE for		0.00	0.00	27.27	0.00		
Number of Transactions 3						Totals	7.76	38.00	0.00	27.27	2.97	
Number of Transactions 48						Class	Totals 5000s	1,143.95	43,856.00	0.00	33,841.49	8,870.56
Number of Transactions 48						Resource	Totals 33100	1,143.95	43,856.00	0.00	33,841.49	8,870.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	40352	1309	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3036		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	40352	1309	0000	01000	0000	2014					
	DeptID 0236 - Porter Elementary Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3035		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	583		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2286	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2,193.89	
08/14/2013	GL_BD_JRNL	0000296463	159		08/14/2013/Transfer appropriations in Title II VP		-23,391.00		0.00	0.00	0.00	
Number of Transactions 5							Totals	-2,193.89	0.00	0.00	0.00	2,193.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	40352	3101	0000	01000	0000	2014					
	DeptID 0236 - Porter Elementary Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1595		07/01/2013/Load 2013-14 Original Budget for Benefi		1,930.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	584		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5837	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	181.00	
08/14/2013	GL_BD_JRNL	0000296463	160		08/14/2013/Transfer appropriations in Title II VP		-1,930.00		0.00	0.00	0.00	
Number of Transactions 4							Totals	-181.00	0.00	0.00	0.00	181.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	40352	3301	0000	01000	0000	2014					
	DeptID 0236 - Porter Elementary Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7255		07/01/2013/Load 2013-14 Original Budget for Benefi		339.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	585		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9547	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	31.80	
08/14/2013	GL_BD_JRNL	0000296463	161		08/14/2013/Transfer appropriations in Title II VP		-339.00		0.00	0.00	0.00	
Number of Transactions 4							Totals	-31.80	0.00	0.00	0.00	31.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	40352	3421	0000	01000	0000	2014				
	DeptID 0236 - Porter Elementary Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3599		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	162		08/14/2013/Transfer appropriations in Title II VP		-32.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0236	40352	3421	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	40352	3441	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7577		07/01/2013/Load 2013-14 Original Budget for Benefi	241.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	163		08/14/2013/Transfer appropriations in Title II VP	-241.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	40352	3461	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2829		07/01/2013/Load 2013-14 Original Budget for Benefi	3,292.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	164		08/14/2013/Transfer appropriations in Title II VP	-3,292.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	40352	3501	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7387		07/01/2013/Load 2013-14 Original Budget for Benefi	257.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	586		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13402	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1.09	
08/06/2013	GL_JOURNAL	PUE0295915	1300	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	1.10	
08/06/2013	GL_JOURNAL	PUE0295916	1082	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-1.09	
08/14/2013	GL_BD_JRNL	0000296463	165		08/14/2013/Transfer appropriations in Title II VP	-257.00		0.00	0.00	0.00	
Number of Transactions 6						Totals	-1.10	0.00	0.00	1.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	40352	3601	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>					
0236	40352	3601	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4178		07/01/2013/Load 2013-14 Original Budget for Benefi	608.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1300	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	62.53		
08/14/2013	GL_BD_JRNL	0000296463	166		08/14/2013/Transfer appropriations in Title II VP	-608.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-62.53	0.00	0.00	62.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	40352	3701	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1033		07/01/2013/Load 2013-14 Original Budget for Benefi	141.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	898	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	13.25		
08/14/2013	GL_BD_JRNL	0000296463	167		08/14/2013/Transfer appropriations in Title II VP	-141.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-13.25	0.00	0.00	13.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	40352	3985	0000	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7065		07/01/2013/Load 2013-14 Original Budget for Benefi	37.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	168		08/14/2013/Transfer appropriations in Title II VP	-37.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 33						Class	Totals 0000s	-2,483.57	0.00	0.00	2,483.57
Number of Transactions 33						Resource	Totals 40352	-2,483.57	0.00	0.00	2,483.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	42030	1109	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3037		07/01/2013/Load 2013-14 Original Budget for Monthl	37,403.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1085	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,702.79		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>						
0236	42030	1109	4760	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1072	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,413.64		
09/27/2013	GL_JOURNAL	PAY0298784	1296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,207.86		
09/27/2013	GL_JOURNAL	0000298787	1224	PYE	09/30/2013/GL Encumbrance Process/116863 ;Salary f		0.00	0.00	28,870.74	0.00		
Number of Transactions 5							Totals	-3,792.03	37,403.00	0.00	28,870.74	12,324.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	42030	3101	4760	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1722		07/01/2013/Load 2013-14 Original Budget for Benefi		3,086.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5846	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	222.98		
08/27/2013	GL_JOURNAL	PAY0297099	5501	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	529.13		
09/27/2013	GL_JOURNAL	PAY0298784	7765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	264.65		
09/27/2013	GL_JOURNAL	0000298787	5848	PYE	09/30/2013/GL Encumbrance Process/116863 ;STRS for		0.00	0.00	2,381.84	0.00		
Number of Transactions 5							Totals	-312.60	3,086.00	0.00	2,381.84	1,016.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	42030	3301	4760	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7382		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9556	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	39.19		
08/27/2013	GL_JOURNAL	PAY0297099	9270	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	93.00		
09/27/2013	GL_JOURNAL	PAY0298784	12647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	46.53		
09/27/2013	GL_JOURNAL	0000298787	9964	PYE	09/30/2013/GL Encumbrance Process/116863 ;FMED for		0.00	0.00	418.63	0.00		
Number of Transactions 5							Totals	-55.35	542.00	0.00	418.63	178.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	42030	3421	4760	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3725		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43		
09/27/2013	GL_JOURNAL	0000298787	14058	PYE	09/30/2013/GL Encumbrance Process/116863 ;VISION f		0.00	0.00	58.05	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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>				
0236	42030	3421	4760	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	0.52	65.00	0.00	58.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	42030	3441	4760	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7703		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.22
09/27/2013	GL_JOURNAL	0000298787	17874	PYE	09/30/2013/GL Encumbrance Process/116863 ;DENTAL f		0.00	0.00	433.35	0.00
Number of Transactions 3						Totals	30.43	482.00	0.00	433.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	42030	3461	4760	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2955		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	763.45
09/27/2013	GL_JOURNAL	0000298787	21683	PYE	09/30/2013/GL Encumbrance Process/116863 ;MEDICA f		0.00	0.00	5,926.05	0.00
Number of Transactions 3						Totals	-104.50	6,585.00	0.00	5,926.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	42030	3501	4760	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7514		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13411	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.36
08/06/2013	GL_JOURNAL	PUE0295915	1301	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.35
08/06/2013	GL_JOURNAL	PUE0295916	1083	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.36
08/27/2013	GL_JOURNAL	PAY0297099	13109	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.21
09/09/2013	GL_JOURNAL	PUE0297667	1158	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.21
09/09/2013	GL_JOURNAL	PUE0297669	1085	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.21
09/27/2013	GL_JOURNAL	PAY0298784	29428	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.60
09/27/2013	GL_JOURNAL	0000298787	25504	PYE	09/30/2013/GL Encumbrance Process/116863 ;UNEMP fo		0.00	0.00	14.44	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>			
0236	42030	3501	4760	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	9	Totals		390.40	411.00	0.00	14.44	6.16
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	42030	3601	4760	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4305		07/01/2013/Load 2013-14 Original Budget for Benefi	972.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1301	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	77.03
09/09/2013	GL_JOURNAL	PWC0297670	1158	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	182.79
09/27/2013	GL_JOURNAL	0000298787	29652	PYE	09/30/2013/GL Encumbrance Process/116863 ;WKRCMP f	0.00	0.00	822.82	0.00

Number of Transactions	4	Totals		-110.64	972.00	0.00	822.82	259.82
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	42030	3701	4760	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	1160		07/01/2013/Load 2013-14 Original Budget for Benefi	294.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	899	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	21.24
09/09/2013	GL_JOURNAL	PRM0297666	981	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	50.41
09/27/2013	GL_JOURNAL	0000298787	33800	PYE	09/30/2013/GL Encumbrance Process/116863 ;RM01 for	0.00	0.00	226.92	0.00

Number of Transactions	4	Totals		-4.57	294.00	0.00	226.92	71.65
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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>			
0236	42030	3985	4760	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	7192		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.01
09/27/2013	GL_JOURNAL	0000298787	37642	PYE	09/30/2013/GL Encumbrance Process/116863 ;LIFE for	0.00	0.00	45.90	0.00

Number of Transactions	3	Totals		8.09	59.00	0.00	45.90	5.01
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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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 44						Class	Totals 4000s	-3,950.25	49,899.00	0.00	39,198.74	14,650.51
Number of Transactions 44						Resource	Totals 42030	-3,950.25	49,899.00	0.00	39,198.74	14,650.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	53100	2201	0000	13000	7004	2014						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	1937		07/01/2013/Load 2013-14 Original Budget for Monthl	10,777.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3263	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	900.29		
08/01/2013	GL_JOURNAL	PAY0295502	198	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	74.93		
08/27/2013	GL_JOURNAL	PAY0297099	2811	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	987.67		
09/27/2013	GL_JOURNAL	PAY0298784	4461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	900.29		
09/27/2013	GL_JOURNAL	0000298787	3266	PYE	09/30/2013/GL Encumbrance Process/123191 ;Salary f	0.00		0.00	8,102.62	0.00		
Number of Transactions 6						Totals	-188.80	10,777.00	0.00	8,102.62	2,863.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	53100	3202	0000	13000	7004	2014						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4716		07/01/2013/Load 2013-14 Original Budget for Benefi	1,230.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7687	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	103.01		
08/27/2013	GL_JOURNAL	PAY0297099	7384	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	113.01		
09/27/2013	GL_JOURNAL	PAY0298784	10254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	103.01		
09/27/2013	GL_JOURNAL	0000298787	8171	PYE	09/30/2013/GL Encumbrance Process/123191 ;PERS_A f	0.00		0.00	927.10	0.00		
Number of Transactions 5						Totals	-16.13	1,230.00	0.00	927.10	319.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	53100	3302	0000	13000	7004	2014						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1639		07/01/2013/Load 2013-14 Original Budget for Benefi	824.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11362	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	68.87		
08/01/2013	GL_JOURNAL	PAY0295502	1332	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	5.74		
08/27/2013	GL_JOURNAL	PAY0297099	11099	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	75.56		
09/27/2013	GL_JOURNAL	PAY0298784	15159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	68.87		
09/27/2013	GL_JOURNAL	0000298787	12220	PYE	09/30/2013/GL Encumbrance Process/123191 ;OASDI fo	0.00		0.00	619.85	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>						
0236	53100	3302	0000	13000	7004	2014						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 6							Totals	-14.89	824.00	0.00	619.85	219.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	53100	3431	0000	13000	7004	2014						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	5801		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.34	
09/27/2013	GL_JOURNAL	0000298787	16104	PYE	09/30/2013/GL Encumbrance Process/123191 ;VISION f		0.00		0.00	30.19	0.00	
Number of Transactions 3							Totals	0.47	34.00	0.00	30.19	3.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	53100	3451	0000	13000	7004	2014						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1053		07/01/2013/Load 2013-14 Original Budget for Benefi		250.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	9.47	
09/27/2013	GL_JOURNAL	0000298787	19922	PYE	09/30/2013/GL Encumbrance Process/123191 ;DENTAL f		0.00		0.00	225.34	0.00	
Number of Transactions 3							Totals	15.19	250.00	0.00	225.34	9.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	53100	3471	0000	13000	7004	2014						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	5031		07/01/2013/Load 2013-14 Original Budget for Benefi		3,424.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	396.99	
09/27/2013	GL_JOURNAL	0000298787	23723	PYE	09/30/2013/GL Encumbrance Process/123191 ;MEDICA f		0.00		0.00	3,081.55	0.00	
Number of Transactions 3							Totals	-54.54	3,424.00	0.00	3,081.55	396.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	53100	3502	0000	13000	7004	2014						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0236	53100	3502	0000	13000	7004	2014						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1639		07/01/2013/Load 2013-14 Original Budget for Benefi		119.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15253	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2246	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4208	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4209	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3619	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3620	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14975	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3677	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3416	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	27797	PYE	09/30/2013/GL Encumbrance Process/123191 ;UNEMP fo		0.00	0.00	4.05			
Number of Transactions 12							Totals	113.52	119.00	0.00	4.05	1.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	53100	3602	0000	13000	7004	2014						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	7299		07/01/2013/Load 2013-14 Original Budget for Benefi		280.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4208	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4209	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3677	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31945	PYE	09/30/2013/GL Encumbrance Process/123191 ;WKRCMP f		0.00	0.00	230.92			
Number of Transactions 5							Totals	-6.87	280.00	0.00	230.92	55.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	53100	3702	0000	13000	7004	2014			
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
08/06/2013	GL_BD_JRNL	0000295919	192		08/06/2013/Open \$0/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2778	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2779	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2749	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	53100	3702	0000	13000	7004	2014						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	53100	3802	0000	13000	7004	2014						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292024	5116		07/01/2013/Load 2013-14 Original Budget for Benefi		148.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	148.00	148.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	53100	3995	0000	13000	7004	2014						
DeptID 0236 - Porter Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292025	1222		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.40	
09/27/2013	GL_JOURNAL	0000298787	39793	PYE	09/30/2013/GL Encumbrance Process/123191 ;LIFE for		0.00		0.00	12.88	0.00	
Number of Transactions 3							Totals	2.72	17.00	0.00	12.88	
Number of Transactions 51							Class	Totals 0000s	-1.33	17,103.00	0.00	13,234.50
Number of Transactions 51							Resource	Totals 53100	-1.33	17,103.00	0.00	13,234.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	60101	5100	7110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	257		09/12/2013/Transfer of appropriations from resourc		162,726.00		0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	25	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	10,186.53	
09/30/2013	GL_JOURNAL	0000298848	82	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	11,819.14	
Number of Transactions 3							Totals	140,720.33	162,726.00	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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Number of Transactions 3						Class	Totals 7000s	140,720.33	162,726.00	0.00	0.00	22,005.67
Number of Transactions 3						Resource	Totals 60101	140,720.33	162,726.00	0.00	0.00	22,005.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	60102	1157	7110	01000	0163	2014						
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	71		09/12/2013/Transfer of appropriations from resourc	9,107.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	9,107.00	9,107.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	60102	3101	7110	01000	0163	2014						
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	180		09/12/2013/Transfer of appropriations from resourc	751.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	751.00	751.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	60102	3301	7110	01000	0163	2014						
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	289		09/12/2013/Transfer of appropriations from resourc	132.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	132.00	132.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	60102	3501	7110	01000	0163	2014						
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	398		09/12/2013/Transfer of appropriations from resourc	100.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	60102	3601	7110	01000	0163	2014						
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0236	60102	3601	7110	01000	0163	2014			
DeptID 0236 - Porter Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	507		09/12/2013/Transfer of appropriations from resourc	237.00	0.00	0.00	0.00
Number of Transactions 1					Totals	237.00	237.00	0.00	0.00
Number of Transactions 5					Class	Totals 7000s	10,327.00	10,327.00	0.00
Number of Transactions 5					Resource	Totals 60102	10,327.00	10,327.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	65000	4301	5750	01000	4216	2014			
DeptID 0236 - Porter Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	321		08/08/2013/Transfer of appropriations in Resource	150.00	0.00	0.00	0.00
Number of Transactions 1					Totals	150.00	150.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	65000	4301	5750	01000	4274	2014			
DeptID 0236 - Porter Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1397		07/01/2013/Load Preliminary budget (25% of SBB budge	205.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1397		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-205.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	843		07/01/2013/Load 2013-14 Original Budget for Expens	820.00	0.00	0.00	0.00
07/09/2013	GL_BD_JRNL	0000292732	17		07/09/2013/Transfer of budget from various school	-820.00	0.00	0.00	0.00
Number of Transactions 4					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	65000	4301	5770	01000	4262	2014			
DeptID 0236 - Porter Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	322		08/08/2013/Transfer of appropriations in Resource	400.00	0.00	0.00	0.00
Number of Transactions 1					Totals	400.00	400.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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>					
0236	65000	4302	5750	01000	4216	2014					
DeptID 0236 - Porter Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1398		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1398		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1645		07/01/2013/Load 2013-14 Original Budget for Expens	100.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	156		08/08/2013/Transfer of appropriations in Resource	-100.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	323		08/08/2013/Transfer of appropriations in Resource	50.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 11						Class	Totals 5000s	600.00	600.00	0.00	0.00
Number of Transactions 11						Resource	Totals 65000	600.00	600.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	1107	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3041		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3042		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3038		07/01/2013/Load 2013-14 Original Budget for Monthl	73,138.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3039		07/01/2013/Load 2013-14 Original Budget for Monthl	73,138.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3040		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	413	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	26,658.62		
08/27/2013	GL_JOURNAL	PAY0297099	405	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	22,470.14		
09/27/2013	GL_JOURNAL	PAY0298784	448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	30,670.07		
09/27/2013	GL_JOURNAL	0000298787	723	PYE	09/30/2013/GL Encumbrance Process/131526 ;Salary f	0.00	0.00	250,467.32	0.00		
Number of Transactions 9						Totals	16,792.85	347,059.00	0.00	250,467.32	79,798.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	1162	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	318		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1566	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,360.06		
09/27/2013	GL_JOURNAL	PAY0298784	1847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,019.50		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	1162	5770	01000	4262	2014				
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3					Totals	-4,379.56	0.00	0.00	0.00	4,379.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	2101	5770	01000	4262	2014				
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1938		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1939		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1940		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1941		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2651	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4,921.27	
08/27/2013	GL_JOURNAL	PAY0297099	2328	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,103.40	
09/27/2013	GL_JOURNAL	PAY0298784	3430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,956.35	
09/27/2013	GL_JOURNAL	0000298787	2543	PYE	09/30/2013/GL Encumbrance Process/137617 ;Salary f	0.00	0.00	44,607.15	0.00	
Number of Transactions 8					Totals	4,051.83	63,640.00	0.00	44,607.15	14,981.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	2104	5750	01000	4216	2014				
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1942		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1943		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2779	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,943.12	
08/27/2013	GL_JOURNAL	PAY0297099	2449	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,599.58	
09/27/2013	GL_JOURNAL	PAY0298784	3740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,430.40	
09/27/2013	GL_JOURNAL	0000298787	2797	PYE	09/30/2013/GL Encumbrance Process/153484 ;Salary f	0.00	0.00	49,975.92	0.00	
Number of Transactions 6					Totals	-14,935.02	48,014.00	0.00	49,975.92	12,973.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	2151	5770	01000	4262	2014				
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	655		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2878	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	186.62	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	65003	2151	5770	01000	4262	2014			
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	373.24
Number of Transactions 3						Totals	-559.86	0.00	0.00	559.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	65003	2154	5750	01000	4216	2014			
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	748		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2983	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	291.18
Number of Transactions 2						Totals	-291.18	0.00	0.00	291.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	65003	3101	5770	01000	4262	2014			
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2090		07/01/2013/Load 2013-14 Original Budget for Benefi	28,632.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5849	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2,382.93
08/27/2013	GL_JOURNAL	PAY0297099	5504	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,853.79
09/27/2013	GL_JOURNAL	PAY0298784	7768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,541.60
09/27/2013	GL_JOURNAL	0000298787	6254	PYE	09/30/2013/GL Encumbrance Process/131526 ;STRS for	0.00		0.00	20,663.56	0.00
Number of Transactions 5						Totals	1,190.12	28,632.00	0.00	20,663.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	65003	3202	5750	01000	4216	2014			
	DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5071		07/01/2013/Load 2013-14 Original Budget for Benefi	5,482.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7685	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	359.53
08/27/2013	GL_JOURNAL	PAY0297099	7382	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	411.87
09/27/2013	GL_JOURNAL	PAY0298784	10252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	735.77
09/27/2013	GL_JOURNAL	0000298787	8421	PYE	09/30/2013/GL Encumbrance Process/153484 ;PERS_A f	0.00		0.00	5,718.25	0.00
Number of Transactions 5						Totals	-1,743.42	5,482.00	0.00	5,718.25

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 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>						
0236	65003	3202	5770	01000	4262	2014						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5072		07/01/2013/Load 2013-14 Original Budget for Benefi		7,266.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7686	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	569.98		
08/27/2013	GL_JOURNAL	PAY0297099	7383	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	583.92		
09/27/2013	GL_JOURNAL	PAY0298784	10253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	582.25		
09/27/2013	GL_JOURNAL	0000298787	8516	PYE	09/30/2013/GL Encumbrance Process/137617 ;PERS_A f		0.00	0.00	5,103.94	0.00		
Number of Transactions 5							Totals	425.91	7,266.00	0.00	5,103.94	1,736.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	65003	3301	5770	01000	4262	2014						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7750		07/01/2013/Load 2013-14 Original Budget for Benefi		5,032.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9559	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	420.77		
08/27/2013	GL_JOURNAL	PAY0297099	9273	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	325.79		
09/27/2013	GL_JOURNAL	PAY0298784	12650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	474.34		
09/27/2013	GL_JOURNAL	0000298787	10360	PYE	09/30/2013/GL Encumbrance Process/131526 ;FMED for		0.00	0.00	3,631.78	0.00		
Number of Transactions 5							Totals	179.32	5,032.00	0.00	3,631.78	1,220.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	65003	3302	5750	01000	4216	2014						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1994		07/01/2013/Load 2013-14 Original Budget for Benefi		3,673.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11360	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	247.42		
08/27/2013	GL_JOURNAL	PAY0297099	11097	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	275.38		
09/27/2013	GL_JOURNAL	PAY0298784	15157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	491.98		
09/27/2013	GL_JOURNAL	0000298787	12474	PYE	09/30/2013/GL Encumbrance Process/153484 ;OASDI fo		0.00	0.00	3,823.16	0.00		
Number of Transactions 5							Totals	-1,164.94	3,673.00	0.00	3,823.16	1,014.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	65003	3302	5770	01000	4262	2014						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1995		07/01/2013/Load 2013-14 Original Budget for Benefi		4,868.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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>					
0236	65003	3302	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	11361	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	390.77		
08/27/2013	GL_JOURNAL	PAY0297099	11098	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	390.40		
09/27/2013	GL_JOURNAL	PAY0298784	15158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	407.71		
09/27/2013	GL_JOURNAL	0000298787	12569	PYE	09/30/2013/GL Encumbrance Process/137617 ;OASDI fo	0.00	0.00	3,412.44	0.00		
Number of Transactions 5						Totals	266.68	4,868.00	0.00	3,412.44	1,188.88

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	65003	3421	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4057		07/01/2013/Load 2013-14 Original Budget for Benefi	645.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	64.30		
09/27/2013	GL_JOURNAL	0000298787	14446	PYE	09/30/2013/GL Encumbrance Process/131526 ;VISION f	0.00	0.00	580.50	0.00		
Number of Transactions 3						Totals	0.20	645.00	0.00	580.50	64.30

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	65003	3431	5750	01000	4216	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6093		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	0000298787	16331	PYE	09/30/2013/GL Encumbrance Process/153484 ;VISION f	0.00	0.00	232.20	0.00		
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	65003	3431	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6094		07/01/2013/Load 2013-14 Original Budget for Benefi	516.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	38.58		
09/27/2013	GL_JOURNAL	0000298787	16422	PYE	09/30/2013/GL Encumbrance Process/137617 ;VISION f	0.00	0.00	348.30	0.00		
Number of Transactions 3						Totals	129.12	516.00	0.00	348.30	38.58

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	65003	3441	5770	01000	4262	2014			
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		8035		07/01/2013/Load 2013-14 Original Budget for Benefi		4,815.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		21377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787		18262	PYE	09/30/2013/GL Encumbrance Process/131526 ;DENTAL f		0.00	0.00	4,333.50
Number of Transactions 3						Totals		-54.25	4,815.00	0.00
									4,333.50	535.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	65003	3451	5750	01000	4216	2014			
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022		1345		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		23263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787		20149	PYE	09/30/2013/GL Encumbrance Process/153484 ;DENTAL f		0.00	0.00	1,733.40
Number of Transactions 3						Totals		119.74	1,926.00	0.00
									1,733.40	72.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	65003	3451	5770	01000	4262	2014			
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022		1346		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		23264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787		20240	PYE	09/30/2013/GL Encumbrance Process/137617 ;DENTAL f		0.00	0.00	2,600.10
Number of Transactions 3						Totals		1,001.17	3,852.00	0.00
									2,600.10	250.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	65003	3461	5770	01000	4262	2014			
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022		3287		07/01/2013/Load 2013-14 Original Budget for Benefi		65,845.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		25271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787		22070	PYE	09/30/2013/GL Encumbrance Process/131526 ;MEDICA f		0.00	0.00	59,260.50
Number of Transactions 3						Totals		1,009.49	65,845.00	0.00
									59,260.50	5,575.01

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 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>					
0236	65003	3471	5750	01000	4216	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5323		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,166.32		
09/27/2013	GL_JOURNAL	0000298787	23947	PYE	09/30/2013/GL Encumbrance Process/153484 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	467.48	26,338.00	0.00	23,704.20	2,166.32

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	65003	3471	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5324		07/01/2013/Load 2013-14 Original Budget for Benefi	52,676.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,767.28		
09/27/2013	GL_JOURNAL	0000298787	24038	PYE	09/30/2013/GL Encumbrance Process/137617 ;MEDICA f	0.00	0.00	35,556.30	0.00		
Number of Transactions 3						Totals	12,352.42	52,676.00	0.00	35,556.30	4,767.28

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	65003	3501	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7882		07/01/2013/Load 2013-14 Original Budget for Benefi	3,818.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13414	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	14.50		
08/06/2013	GL_JOURNAL	PUE0295915	1302	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.18		
08/06/2013	GL_JOURNAL	PUE0295915	1303	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	13.33		
08/06/2013	GL_JOURNAL	PUE0295916	1084	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-14.50		
08/27/2013	GL_JOURNAL	PAY0297099	13112	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	11.24		
09/09/2013	GL_JOURNAL	PUE0297667	1159	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	11.24		
09/09/2013	GL_JOURNAL	PUE0297669	1086	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-11.24		
09/27/2013	GL_JOURNAL	PAY0298784	29431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16.36		
09/27/2013	GL_JOURNAL	0000298787	25915	PYE	09/30/2013/GL Encumbrance Process/131526 ;UNEMP fo	0.00	0.00	125.23	0.00		
Number of Transactions 10						Totals	3,650.66	3,818.00	0.00	125.23	42.11

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0236	65003	3502	5750	01000	4216	2014			
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0236	65003	3502	5750	01000	4216	2014						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1994		07/01/2013/Load 2013-14 Original Budget for Benefi		528.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15251	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1.61	
08/06/2013	GL_JOURNAL	PUE0295915	4210	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.15	
08/06/2013	GL_JOURNAL	PUE0295915	4211	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.47	
08/06/2013	GL_JOURNAL	PUE0295916	3621	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.61	
08/27/2013	GL_JOURNAL	PAY0297099	14973	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.80	
09/09/2013	GL_JOURNAL	PUE0297667	3678	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.80	
09/09/2013	GL_JOURNAL	PUE0297669	3417	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.80	
09/27/2013	GL_JOURNAL	PAY0298784	31978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.22	
09/27/2013	GL_JOURNAL	0000298787	28051	PYE	09/30/2013/GL Encumbrance Process/153484 ;UNEMP fo		0.00		0.00	24.99	0.00	
Number of Transactions 10							Totals	496.37	528.00	0.00	24.99	6.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	65003	3502	5770	01000	4262	2014						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1995		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15252	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2.54	
08/06/2013	GL_JOURNAL	PUE0295915	4212	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.09	
08/06/2013	GL_JOURNAL	PUE0295915	4213	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	2.46	
08/06/2013	GL_JOURNAL	PUE0295916	3622	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-2.54	
08/27/2013	GL_JOURNAL	PAY0297099	14974	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2.55	
09/09/2013	GL_JOURNAL	PUE0297667	3679	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.55	
09/09/2013	GL_JOURNAL	PUE0297669	3418	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-2.55	
09/27/2013	GL_JOURNAL	PAY0298784	31979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.67	
09/27/2013	GL_JOURNAL	0000298787	28146	PYE	09/30/2013/GL Encumbrance Process/137617 ;UNEMP fo		0.00		0.00	22.30	0.00	
Number of Transactions 10							Totals	669.93	700.00	0.00	22.30	7.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	3601	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4673		07/01/2013/Load 2013-14 Original Budget for Benefi		9,024.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1302	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	67.26
08/06/2013	GL_JOURNAL	PWE0295918	1303	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	759.77

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

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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>						
0236	65003	3601	5770	01000	4262	2014						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	1159	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	640.40		
09/27/2013	GL_JOURNAL	0000298787	30063	PYE	09/30/2013/GL Encumbrance Process/131526 ;WKRCMP f		0.00	0.00	7,138.32	0.00		
Number of Transactions 5							Totals	418.25	9,024.00	0.00	7,138.32	1,467.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	65003	3602	5750	01000	4216	2014						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7654		07/01/2013/Load 2013-14 Original Budget for Benefi		1,248.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4210	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	8.30		
08/06/2013	GL_JOURNAL	PWE0295918	4211	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	83.88		
09/09/2013	GL_JOURNAL	PWC0297670	3678	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	102.59		
09/27/2013	GL_JOURNAL	0000298787	32199	PYE	09/30/2013/GL Encumbrance Process/153484 ;WKRCMP f		0.00	0.00	1,424.31	0.00		
Number of Transactions 5							Totals	-371.08	1,248.00	0.00	1,424.31	194.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	65003	3602	5770	01000	4262	2014						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7655		07/01/2013/Load 2013-14 Original Budget for Benefi		1,655.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4212	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	5.32		
08/06/2013	GL_JOURNAL	PWE0295918	4213	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	140.26		
09/09/2013	GL_JOURNAL	PWC0297670	3679	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	145.45		
09/27/2013	GL_JOURNAL	0000298787	32294	PYE	09/30/2013/GL Encumbrance Process/137617 ;WKRCMP f		0.00	0.00	1,271.32	0.00		
Number of Transactions 5							Totals	92.65	1,655.00	0.00	1,271.32	291.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	65003	3701	5770	01000	4262	2014						
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1496		07/01/2013/Load 2013-14 Original Budget for Benefi		2,728.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	900	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	209.54		
09/09/2013	GL_JOURNAL	PRM0297666	982	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	176.62		
09/27/2013	GL_JOURNAL	0000298787	34211	PYE	09/30/2013/GL Encumbrance Process/131526 ;RM01 for		0.00	0.00	1,968.68	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>					
0236	65003	3701	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	373.16	2,728.00	0.00	1,968.68	386.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	3702	5750	01000	4216	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3462		07/01/2013/Load 2013-14 Original Budget for Benefi		168.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2780	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	10.27
09/09/2013	GL_JOURNAL	PRM0297666	2750	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	12.56
09/27/2013	GL_JOURNAL	0000298787	36047	PYE	09/30/2013/GL Encumbrance Process/153484 ;RM05 for		0.00		0.00	174.41	0.00
Number of Transactions 4						Totals	-29.24	168.00	0.00	174.41	22.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	3702	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3463		07/01/2013/Load 2013-14 Original Budget for Benefi		222.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2781	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	17.18
09/09/2013	GL_JOURNAL	PRM0297666	2751	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	17.81
09/27/2013	GL_JOURNAL	0000298787	36142	PYE	09/30/2013/GL Encumbrance Process/137617 ;RM05 for		0.00		0.00	155.67	0.00
Number of Transactions 4						Totals	31.34	222.00	0.00	155.67	34.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	3802	5750	01000	4216	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5437		07/01/2013/Load 2013-14 Original Budget for Benefi		658.00		0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	120		08/08/2013/Transfer of appropriations out of accou		-658.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65003	3802	5770	01000	4262	2014					
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0236	65003	3802	5770	01000	4262	2014			
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5438		07/01/2013/Load 2013-14 Original Budget for Benefi		873.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	121		08/08/2013/Transfer of appropriations out of accou		-873.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	65003	3985	5770	01000	4262	2014			
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7528		07/01/2013/Load 2013-14 Original Budget for Benefi		552.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	43.41
09/27/2013	GL_JOURNAL	0000298787	38053	PYE	09/30/2013/GL Encumbrance Process/131526 ;LIFE for		0.00	0.00	398.25	0.00
Number of Transactions 3						Totals	110.34	552.00	0.00	398.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	65003	3995	5750	01000	4216	2014			
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1550		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.67
09/27/2013	GL_JOURNAL	0000298787	40021	PYE	09/30/2013/GL Encumbrance Process/153484 ;LIFE for		0.00	0.00	79.46	0.00
Number of Transactions 3						Totals	-12.13	76.00	0.00	79.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	65003	3995	5770	01000	4262	2014			
DeptID 0236 - Porter Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1551		07/01/2013/Load 2013-14 Original Budget for Benefi		101.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.73
09/27/2013	GL_JOURNAL	0000298787	40116	PYE	09/30/2013/GL Encumbrance Process/137617 ;LIFE for		0.00	0.00	70.93	0.00
Number of Transactions 3						Totals	22.34	101.00	0.00	70.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Number of Transactions 158						Class	Totals 5000s	20,310.77	691,357.00	0.00	528,606.39	142,439.84
Number of Transactions 158						Resource	Totals 65003	20,310.77	691,357.00	0.00	528,606.39	142,439.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70900	1107	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3043		07/01/2013/Load 2013-14 Original Budget for Monthl	17,531.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	587		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	411	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	915.25		
Number of Transactions 3						Totals	16,615.75	17,531.00	0.00	0.00	915.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70900	1109	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	102		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1084	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,654.18		
08/27/2013	GL_JOURNAL	PAY0297099	1071	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	-101.65		
Number of Transactions 3						Totals	-1,552.53	0.00	0.00	0.00	1,552.53	
Number of Transactions 6						Class	Totals 1000s	15,063.22	17,531.00	0.00	0.00	2,467.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70900	1109	4760	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3044		07/01/2013/Load 2013-14 Original Budget for Monthl	22,442.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1086	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,621.67		
08/27/2013	GL_JOURNAL	PAY0297099	1073	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	3,848.17		
09/27/2013	GL_JOURNAL	PAY0298784	1297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,924.72		
09/27/2013	GL_JOURNAL	0000298787	1299	PYE	09/30/2013/GL Encumbrance Process/116863 ;Salary f	0.00		0.00	17,322.44	0.00		
Number of Transactions 5						Totals	-2,275.00	22,442.00	0.00	17,322.44	7,394.56	

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

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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 5						Class	Totals 4000s	-2,275.00	22,442.00	0.00	17,322.44	7,394.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70900	1210	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	228		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1565	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		0.00	225.57
09/27/2013	GL_JOURNAL	PAY0298784	2476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.00	1,715.19
09/27/2013	GL_JOURNAL	0000298787	1773	PYE	09/30/2013/GL Encumbrance Process/110566 ;Salary f		0.00	0.00			15,436.78	0.00
Number of Transactions 4						Totals	-17,377.54	0.00	0.00		15,436.78	1,940.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70900	2231	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1944		07/01/2013/Load 2013-14 Original Budget for Monthl		6,336.00	0.00	0.00		0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3544	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		0.00	510.34
08/27/2013	GL_JOURNAL	PAY0297099	3134	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		0.00	510.34
09/27/2013	GL_JOURNAL	PAY0298784	4870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.00	861.34
09/27/2013	GL_JOURNAL	0000298787	3581	PYE	09/30/2013/GL Encumbrance Process/106090 ;Salary f		0.00	0.00			4,593.06	0.00
Number of Transactions 5						Totals	-139.08	6,336.00	0.00		4,593.06	1,882.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70900	3101	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	229		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5495	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		0.00	18.61
09/27/2013	GL_JOURNAL	PAY0298784	7758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.00	141.50
09/27/2013	GL_JOURNAL	0000298787	6392	PYE	09/30/2013/GL Encumbrance Process/110566 ;STRS for		0.00	0.00			1,273.53	0.00
Number of Transactions 4						Totals	-1,433.64	0.00	0.00		1,273.53	160.11
Number of Transactions 13						Class	Totals 0000s	-18,950.26	6,336.00	0.00	21,303.37	3,982.89

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	3101	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2438		07/01/2013/Load 2013-14 Original Budget for Benefi		1,446.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5845	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5500	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 3							Totals	1,242.41	1,446.00	0.00	
Number of Transactions 3							Class	Totals 1000s	1,242.41	1,446.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70900	3101	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2439		07/01/2013/Load 2013-14 Original Budget for Benefi		1,851.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5847	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	5502	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	6485	PYE	09/30/2013/GL Encumbrance Process/116863 ;STRS for		0.00	0.00	1,429.10		
Number of Transactions 5							Totals	-188.16	1,851.00	0.00	
Number of Transactions 5							Class	Totals 4000s	-188.16	1,851.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	70900	3202	0000	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5400		07/01/2013/Load 2013-14 Original Budget for Benefi		723.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7676	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7374	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10243	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	8703	PYE	09/30/2013/GL Encumbrance Process/106090 ;PERS_A f		0.00	0.00	525.54	
Number of Transactions 5							Totals	-17.87	723.00	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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	70900	3301	0000	01000	0000	2014					
	DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	230		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9265	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.27		
09/27/2013	GL_JOURNAL	PAY0298784	12640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.92		
09/27/2013	GL_JOURNAL	0000298787	10497	PYE	09/30/2013/GL Encumbrance Process/110566 ;FMED for		0.00	0.00	223.83	0.00		
Number of Transactions 4						Totals	-252.02	0.00	0.00	223.83		
Number of Transactions 9						Class	Totals 0000s	-269.89	723.00	0.00	749.37	243.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	70900	3301	1110	01000	0000	2014					
	DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8098		07/01/2013/Load 2013-14 Original Budget for Benefi		254.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9555	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	13.27		
Number of Transactions 2						Totals	240.73	254.00	0.00	0.00	13.27	
Number of Transactions 2						Class	Totals 1000s	240.73	254.00	0.00	0.00	13.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	70900	3301	4760	01000	0000	2014					
	DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8099		07/01/2013/Load 2013-14 Original Budget for Benefi		325.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9557	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	23.51		
08/27/2013	GL_JOURNAL	PAY0297099	9271	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	55.80		
09/27/2013	GL_JOURNAL	PAY0298784	12648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.92		
09/27/2013	GL_JOURNAL	0000298787	10586	PYE	09/30/2013/GL Encumbrance Process/116863 ;FMED for		0.00	0.00	251.18	0.00		
Number of Transactions 5						Totals	-33.41	325.00	0.00	251.18	107.23	
Number of Transactions 5						Class	Totals 4000s	-33.41	325.00	0.00	251.18	107.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	70900	3302	0000	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2323		07/01/2013/Load 2013-14 Original Budget for Benefi		485.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	11350	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	11088	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	39.04				
09/27/2013	GL_JOURNAL	PAY0298784	15148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	65.88				
09/27/2013	GL_JOURNAL	0000298787	12756	PYE	09/30/2013/GL Encumbrance Process/106090 ;OASDI fo		0.00	0.00	351.37				
Number of Transactions 5							Totals	-10.33	485.00	0.00	351.37	143.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	70900	3421	0000	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	304		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	17469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.21				
09/27/2013	GL_JOURNAL	0000298787	14581	PYE	09/30/2013/GL Encumbrance Process/110566 ;VISION f		0.00	0.00	29.03				
Number of Transactions 3							Totals	-32.24	0.00	0.00	29.03	3.21	
Number of Transactions 8							Class	Totals 0000s	-42.57	485.00	0.00	380.40	147.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	70900	3421	1110	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4350		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00				
Number of Transactions 1							Totals	32.00	32.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	32.00	32.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	70900	3421	4760	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	4351		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	70900	3421	4760	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	17475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	14673	PYE	09/30/2013/GL Encumbrance Process/116863 ;VISION f		0.00	0.00	34.83				
Number of Transactions 3							Totals	0.31	39.00	0.00	34.83	3.86	
Number of Transactions 3							Class	Totals 4000s	0.31	39.00	0.00	34.83	3.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	70900	3431	0000	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	6383		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	19356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	16595	PYE	09/30/2013/GL Encumbrance Process/106090 ;VISION f		0.00	0.00	58.05				
Number of Transactions 3							Totals	0.52	65.00	0.00	58.05	6.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	70900	3441	0000	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	305		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	18397	PYE	09/30/2013/GL Encumbrance Process/110566 ;DENTAL f		0.00	0.00	216.68				
Number of Transactions 3							Totals	-243.46	0.00	0.00	216.68	26.78	
Number of Transactions 6							Class	Totals 0000s	-242.94	65.00	0.00	274.73	33.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	70900	3441	1110	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	8328		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00				

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	70900	3441	1110	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	241.00	241.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	241.00	241.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	70900	3441	4760	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	8329		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.93		
09/27/2013	GL_JOURNAL	0000298787	18490	PYE	09/30/2013/GL Encumbrance Process/116863 ;DENTAL f		0.00		0.00	260.01	0.00		
Number of Transactions 3							Totals	18.06	289.00	0.00	260.01	10.93	
Number of Transactions 3							Class	Totals 4000s	18.06	289.00	0.00	260.01	10.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	70900	3451	0000	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	1635		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	53.57		
09/27/2013	GL_JOURNAL	0000298787	20412	PYE	09/30/2013/GL Encumbrance Process/106090 ;DENTAL f		0.00		0.00	433.35	0.00		
Number of Transactions 3							Totals	-4.92	482.00	0.00	433.35	53.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	70900	3461	0000	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	306		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	270.79		
09/27/2013	GL_JOURNAL	0000298787	22204	PYE	09/30/2013/GL Encumbrance Process/110566 ;MEDICA f		0.00		0.00	2,963.03	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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>						
0236	70900	3461	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	-3,233.82	0.00	0.00	2,963.03	270.79	
Number of Transactions 6						Class	Totals 0000s	-3,238.74	482.00	0.00	3,396.38	324.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70900	3461	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3580		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,292.00	3,292.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	3,292.00	3,292.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70900	3461	4760	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3581		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	458.07		
09/27/2013	GL_JOURNAL	0000298787	22296	PYE	09/30/2013/GL Encumbrance Process/116863 ;MEDICA f		0.00	0.00	3,555.63	0.00		
Number of Transactions 3						Totals	-62.70	3,951.00	0.00	3,555.63	458.07	
Number of Transactions 3						Class	Totals 4000s	-62.70	3,951.00	0.00	3,555.63	458.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70900	3471	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5613		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27143	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.35		
09/27/2013	GL_JOURNAL	0000298787	24210	PYE	09/30/2013/GL Encumbrance Process/106090 ;MEDICA f		0.00	0.00	5,926.05	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0236	70900	3471	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
Number of Transactions 3						Totals	384.60	6,585.00	0.00	5,926.05	274.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70900	3501	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	231		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	13103	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.11		
09/09/2013	GL_JOURNAL	PUE0297667	1162	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.11		
09/09/2013	GL_JOURNAL	PUE0297669	1089	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.11		
09/27/2013	GL_JOURNAL	PAY0298784	29421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.85		
09/27/2013	GL_JOURNAL	0000298787	26053	PYE	09/30/2013/GL Encumbrance Process/110566 ;UNEMP fo		0.00	0.00	7.72	0.00		
Number of Transactions 6						Totals	-8.68	0.00	0.00	7.72	0.96	
Number of Transactions 9						Class	Totals 0000s	375.92	6,585.00	0.00	5,933.77	275.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70900	3501	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8230		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13410	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.29		
08/06/2013	GL_JOURNAL	PUE0295915	1304	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.46		
08/06/2013	GL_JOURNAL	PUE0295915	1305	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.83		
08/06/2013	GL_JOURNAL	PUE0295916	1085	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.29		
08/27/2013	GL_JOURNAL	PAY0297099	13108	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	-0.05		
09/09/2013	GL_JOURNAL	PUE0297667	1160	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	-0.05		
09/09/2013	GL_JOURNAL	PUE0297669	1087	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.05		
Number of Transactions 8						Totals	191.76	193.00	0.00	0.00	1.24	
Number of Transactions 8						Class	Totals 1000s	191.76	193.00	0.00	0.00	1.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	70900	3501	4760	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8231		07/01/2013/Load 2013-14 Original Budget for Benefi		247.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13412	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.81		
08/06/2013	GL_JOURNAL	PUE0295915	1306	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.81		
08/06/2013	GL_JOURNAL	PUE0295916	1086	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.81		
08/27/2013	GL_JOURNAL	PAY0297099	13110	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.93		
09/09/2013	GL_JOURNAL	PUE0297667	1161	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.92		
09/09/2013	GL_JOURNAL	PUE0297669	1088	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-1.93		
09/27/2013	GL_JOURNAL	PAY0298784	29429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.96		
09/27/2013	GL_JOURNAL	0000298787	26146	PYE	09/30/2013/GL Encumbrance Process/116863 ;UNEMP fo		0.00		0.00	8.66	0.00		
Number of Transactions 9							Totals	234.65	247.00	0.00	8.66	3.69	
Number of Transactions 9							Class	Totals 4000s	234.65	247.00	0.00	8.66	3.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	70900	3502	0000	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2323		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15241	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.25		
08/06/2013	GL_JOURNAL	PUE0295915	4214	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.26		
08/06/2013	GL_JOURNAL	PUE0295916	3623	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.25		
08/27/2013	GL_JOURNAL	PAY0297099	14964	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.25		
09/09/2013	GL_JOURNAL	PUE0297667	3680	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.26		
09/09/2013	GL_JOURNAL	PUE0297669	3419	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.25		
09/27/2013	GL_JOURNAL	PAY0298784	31969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.43		
09/27/2013	GL_JOURNAL	0000298787	28333	PYE	09/30/2013/GL Encumbrance Process/106090 ;UNEMP fo		0.00		0.00	2.30	0.00		
Number of Transactions 9							Totals	66.75	70.00	0.00	2.30	0.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	70900	3601	0000	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	307		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1162	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	6.43		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0236	70900	3601	0000	01000	0000	2014					
	DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	30201	PYE	09/30/2013/GL Encumbrance Process/110566 ;WKRCMP f		0.00	0.00	439.95	0.00		
Number of Transactions 3						Totals	-446.38	0.00	439.95	6.43		
Number of Transactions 12						Class	Totals 0000s	-379.63	70.00	0.00	442.25	7.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	70900	3601	1110	01000	0000	2014					
	DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5021		07/01/2013/Load 2013-14 Original Budget for Benefi		456.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1304	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	26.08		
08/06/2013	GL_JOURNAL	PWE0295918	1305	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	47.14		
09/09/2013	GL_JOURNAL	PWC0297670	1160	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	-2.90		
Number of Transactions 4						Totals	385.68	456.00	0.00	70.32		
Number of Transactions 4						Class	Totals 1000s	385.68	456.00	0.00	70.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	70900	3601	4760	01000	0000	2014					
	DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5022		07/01/2013/Load 2013-14 Original Budget for Benefi		583.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1306	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	46.22		
09/09/2013	GL_JOURNAL	PWC0297670	1161	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	109.67		
09/27/2013	GL_JOURNAL	0000298787	30294	PYE	09/30/2013/GL Encumbrance Process/116863 ;WKRCMP f		0.00	0.00	493.69	0.00		
Number of Transactions 4						Totals	-66.58	583.00	0.00	493.69	155.89	
Number of Transactions 4						Class	Totals 4000s	-66.58	583.00	0.00	493.69	155.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>				
0236	70900	3602	0000	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7983		07/01/2013/Load 2013-14 Original Budget for Benefi		165.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4214	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3680	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32481	PYE	09/30/2013/GL Encumbrance Process/106090 ;WKRCMP f		0.00	0.00	130.90	
Number of Transactions 4						Totals	5.02	165.00	0.00	130.90

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0236	70900	3701	0000	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	308		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	985	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34349	PYE	09/30/2013/GL Encumbrance Process/110566 ;RM01 for		0.00	0.00	121.33	
Number of Transactions 3						Totals	-123.10	0.00	0.00	121.33

Number of Transactions 7 Class Totals 0000s -118.08 165.00 0.00 252.23 30.85

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0236	70900	3701	1110	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1792		07/01/2013/Load 2013-14 Original Budget for Benefi		138.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	901	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	902	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	983	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
Number of Transactions 4						Totals	118.61	138.00	0.00	0.00

Number of Transactions 4 Class Totals 1000s 118.61 138.00 0.00 0.00 19.39

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0236	70900	3701	4760	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	70900	3701	4760	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1793		07/01/2013/Load 2013-14 Original Budget for Benefi		176.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	903	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	12.75		
09/09/2013	GL_JOURNAL	PRM0297666	984	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	30.25		
09/27/2013	GL_JOURNAL	0000298787	34442	PYE	09/30/2013/GL Encumbrance Process/116863 ;RM01 for		0.00		0.00	136.15	0.00		
Number of Transactions 4							Totals	-3.15	176.00	0.00	136.15	43.00	
Number of Transactions 4							Class	Totals 4000s	-3.15	176.00	0.00	136.15	43.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	70900	3702	0000	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3774		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2782	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	1.78		
09/09/2013	GL_JOURNAL	PRM0297666	2752	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	1.78		
09/27/2013	GL_JOURNAL	0000298787	36329	PYE	09/30/2013/GL Encumbrance Process/106090 ;RM05 for		0.00		0.00	16.03	0.00		
Number of Transactions 4							Totals	2.41	22.00	0.00	16.03	3.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	70900	3802	0000	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	5766		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	87.00	87.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	70900	3985	0000	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
08/27/2013	GL_BD_JRNL	0000297151	309		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34316	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.67		
09/27/2013	GL_JOURNAL	0000298787	38191	PYE	09/30/2013/GL Encumbrance Process/110566 ;LIFE for		0.00		0.00	24.54	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>							
0236	70900	3985	0000	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 3							Totals	-27.21	0.00	0.00	24.54	2.67	
Number of Transactions 8							Class	Totals 0000s	62.20	109.00	0.00	40.57	6.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	70900	3985	1110	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7824		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	28.00	28.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	28.00	28.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	70900	3985	4760	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7825		07/01/2013/Load 2013-14 Original Budget for Benefi		36.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.00		
09/27/2013	GL_JOURNAL	0000298787	38284	PYE	09/30/2013/GL Encumbrance Process/116863 ;LIFE for		0.00		0.00	27.54	0.00		
Number of Transactions 3							Totals	5.46	36.00	0.00	27.54	3.00	
Number of Transactions 3							Class	Totals 4000s	5.46	36.00	0.00	27.54	3.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	70900	3995	0000	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1864		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.79		
09/27/2013	GL_JOURNAL	0000298787	40298	PYE	09/30/2013/GL Encumbrance Process/106090 ;LIFE for		0.00		0.00	7.30	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70900	3995	0000	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 3						Totals	1.91	10.00	0.00	7.30	0.79	
Number of Transactions 3						Class	Totals 0000s	1.91	10.00	0.00	7.30	0.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70900	4301	1110	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1399		07/01/2013/Load Preliminary budget (25% of SBB budge		12,790.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1399		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-12,790.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1050		07/01/2013/Load 2013-14 Original Budget for Expens		51,159.00	0.00	0.00	0.00		
07/01/2013	REQ_PREENC	0000235391	1		Springboard Partners/121641/Porter Principal's Lis		0.00	540.00	0.00	0.00		
07/01/2013	REQ_PREENC	0000235391	2		Springboard Partners/121641/Shipping and Handling		0.00	20.00	0.00	0.00		
07/01/2013	REQ_PREENC	0000235410	1		The Markerboard People/121641/Red Line Primary Com		0.00	1,140.00	0.00	0.00		
07/01/2013	REQ_PREENC	0000235427	1		Treetop Publishing/121641/Portrait Bare Book Lined		0.00	46.25	0.00	0.00		
07/01/2013	REQ_PREENC	0000235427	2		Treetop Publishing/121641/2705 Portrait Blank Bare		0.00	437.50	0.00	0.00		
07/01/2013	PO_POENC	0000211220	1	R0000235391	SPRINGBOAR-001/1" Custom Lapel Pin--Porter Element		0.00	0.00	583.20	0.00		
07/01/2013	PO_POENC	0000211220	1	R0000235391	SPRINGBOAR-001/1" Custom Lapel Pin--Porter Element		0.00	-540.00	0.00	0.00		
07/01/2013	PO_POENC	0000211220	2	R0000235391	SPRINGBOAR-001/Shipping		0.00	0.00	19.50	0.00		
07/01/2013	PO_POENC	0000211220	2	R0000235391	SPRINGBOAR-001/Shipping		0.00	-19.50	0.00	0.00		
07/01/2013	REQ_PREENC	0000235430	1		Office Depot/121122/Pacon(R) 80 Recycled Spotlight		0.00	340.68	0.00	0.00		
07/01/2013	REQ_PREENC	0000235430	1		Office Depot/121122/Pacon(R) 80 Recycled Spotlight		0.00	-340.68	0.00	0.00		
07/01/2013	REQ_PREENC	0000235430	1		Office Depot/121122/Pacon(R) 80 Recycled Spotlight		0.00	340.68	0.00	0.00		
07/01/2013	REQ_PREENC	0000235439	1		121641/Graduation Honor Medallion		0.00	400.00	0.00	0.00		
07/01/2013	REQ_PREENC	0000235439	1		121641/Graduation Honor Medallion		0.00	388.80	0.00	0.00		
07/01/2013	REQ_PREENC	0000235439	1		121641/Graduation Honor Medallion		0.00	-400.00	0.00	0.00		
07/02/2013	PO_POENC	0000211310	1	R0000235439	HONORS PRO-001/Graduation Honor Medallion		0.00	0.00	388.80	0.00		
07/02/2013	PO_POENC	0000211310	1	R0000235439	HONORS PRO-001/Graduation Honor Medallion		0.00	-388.80	0.00	0.00		
07/02/2013	PO_POENC	0000211319	1	R0000235589	DINN BROTH-001/Item # PINED1--Achievement Lapel Pi		0.00	0.00	712.80	0.00		
07/02/2013	PO_POENC	0000211319	1	R0000235589	DINN BROTH-001/Item # PINED1--Achievement Lapel Pi		0.00	-660.00	0.00	0.00		
07/02/2013	PO_POENC	0000211238	1	R0000235430	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight Single		0.00	0.00	367.93	0.00		
07/02/2013	PO_POENC	0000211238	1	R0000235430	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight Single		0.00	0.00	367.93	0.00		
07/02/2013	PO_POENC	0000211238	1	R0000235430	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight Single		0.00	0.00	-367.93	0.00		
07/02/2013	PO_POENC	0000211238	1	R0000235430	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight Single		0.00	-340.68	0.00	0.00		
07/02/2013	REQ_PREENC	0000235627	1		121641/QCM-8custom Graduation Medals		0.00	1,545.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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>			
0236	70900	4301	1110	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235627	1		121641/QCM-8custom Graduation Medals	0.00	1,545.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235627	1		121641/QCM-8custom Graduation Medals	0.00	-1,545.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235627	2		121641/Shipping and Handling	0.00	69.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235627	2		121641/Shipping and Handling	0.00	69.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235627	2		121641/Shipping and Handling	0.00	-69.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235589	1		Dinn Brothers/121641/Achievement Lapel Pin Item #	0.00	660.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235589	1		Dinn Brothers/121641/Achievement Lapel Pin Item #	0.00	660.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235589	1		Dinn Brothers/121641/Achievement Lapel Pin Item #	0.00	-660.00	0.00	0.00
07/03/2013	PO_POENC	0000211345	1	R0000235427	TREETOP PUBLIS/Portrait Bare Book Lined (5027)	0.00	0.00	49.95	0.00
07/03/2013	PO_POENC	0000211345	1	R0000235427	TREETOP PUBLIS/Portrait Bare Book Lined (5027)	0.00	-46.25	0.00	0.00
07/03/2013	PO_POENC	0000211345	2	R0000235427	TREETOP PUBLIS/2705 Portrait Blank Bare Books	0.00	0.00	472.50	0.00
07/03/2013	PO_POENC	0000211345	2	R0000235427	TREETOP PUBLIS/2705 Portrait Blank Bare Books	0.00	-437.50	0.00	0.00
07/03/2013	AP_VOUCHER	00690543	1	P0000211238	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight	0.00	0.00	0.00	367.93
07/03/2013	AP_VOUCHER	00690543	1	P0000211238	OFFICE DEPOT/Pacon(R) 80 Recycled Spotlight	0.00	0.00	-367.93	0.00
07/03/2013	REQ_PREENC	0000235705	1		Hodges Badge Co, Inc./121641/Open Book - CX-53 bla	0.00	460.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235705	2		Hodges Badge Co, Inc./121641/Shipping and handling	0.00	32.20	0.00	0.00
07/05/2013	PO_POENC	0000211397	1	R0000235627	AWARDS USA-001/QCM-8 custom Graduation Medals--Quo	0.00	0.00	1,668.60	0.00
07/05/2013	PO_POENC	0000211397	1	R0000235627	AWARDS USA-001/QCM-8 custom Graduation Medals--Quo	0.00	0.00	1,668.60	0.00
07/05/2013	PO_POENC	0000211397	1	R0000235627	AWARDS USA-001/QCM-8 custom Graduation Medals--Quo	0.00	0.00	-1,668.60	0.00
07/05/2013	PO_POENC	0000211397	1	R0000235627	AWARDS USA-001/QCM-8 custom Graduation Medals--Quo	0.00	-1,545.00	0.00	0.00
07/05/2013	PO_POENC	0000211397	2	R0000235627	AWARDS USA-001/Shipping	0.00	0.00	69.00	0.00
07/05/2013	PO_POENC	0000211397	2	R0000235627	AWARDS USA-001/Shipping	0.00	0.00	38.95	0.00
07/05/2013	PO_POENC	0000211397	2	R0000235627	AWARDS USA-001/Shipping	0.00	0.00	-69.00	0.00
07/05/2013	PO_POENC	0000211397	2	R0000235627	AWARDS USA-001/Shipping	0.00	-69.00	0.00	0.00
07/09/2013	PO_POENC	0000211495	1	R0000235705	HODGES BADGE C/Open Book - CX-53 black w/antique g	0.00	0.00	496.80	0.00
07/09/2013	PO_POENC	0000211495	1	R0000235705	HODGES BADGE C/Open Book - CX-53 black w/antique g	0.00	-460.00	0.00	0.00
07/09/2013	PO_POENC	0000211495	2	R0000235705	HODGES BADGE C/Shipping	0.00	0.00	32.20	0.00
07/09/2013	PO_POENC	0000211495	2	R0000235705	HODGES BADGE C/Shipping	0.00	-32.20	0.00	0.00
07/12/2013	AP_VOUCHER	00690914	1	P0000211310	HONORS PRO-001/Graduation Honor Medallion	0.00	0.00	0.00	388.80
07/12/2013	AP_VOUCHER	00690914	1	P0000211310	HONORS PRO-001/Graduation Honor Medallion	0.00	0.00	-388.80	0.00
07/12/2013	AP_VOUCHER	00690919	1	P0000211345	TREETOP PUBLIS/Portrait Bare Book Lined (5027)	0.00	0.00	0.00	50.88
07/12/2013	AP_VOUCHER	00690919	1	P0000211345	TREETOP PUBLIS/Portrait Bare Book Lined (5027)	0.00	0.00	-49.95	0.00
07/12/2013	AP_VOUCHER	00690919	2	P0000211345	TREETOP PUBLIS/2705 Portrait Blank Bare Books	0.00	0.00	0.00	481.25
07/12/2013	AP_VOUCHER	00690919	2	P0000211345	TREETOP PUBLIS/2705 Portrait Blank Bare Books	0.00	0.00	-472.50	0.00
07/15/2013	REQ_PREENC	0000236273	1		ACP Direct Inc/121641/Replacement Ear Pads for LS3	0.00	59.60	0.00	0.00
07/15/2013	REQ_PREENC	0000236273	2		ACP Direct Inc/121641/Califone 3068AV Headphones S	0.00	380.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236276	1		121641/Mitsubishi VLT-XL5950LP Projector Lamp	0.00	596.00	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 - FIN89PRD
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			
0236	70900	4301	1110	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
07/15/2013	REQ_PREENC	0000236290	1		The Markerboard People/121641/Blank Unlined Combo	0.00	945.00	0.00	0.00
07/15/2013	PO_POENC	0000211790	1	R0000236276	GOVCONNECTION,/eReplacement-VLT-XL5950LP-ER -Proje	0.00	0.00	1,291.68	0.00
07/15/2013	PO_POENC	0000211790	1	R0000236276	GOVCONNECTION,/eReplacement-VLT-XL5950LP-ER -Proje	0.00	-596.00	0.00	0.00
07/15/2013	PO_POENC	0000211791	1	R0000236273	ACP DIRECT-001/Replacement Ear Pads-Item# EP-3030	0.00	0.00	115.15	0.00
07/15/2013	PO_POENC	0000211791	1	R0000236273	ACP DIRECT-001/Replacement Ear Pads-Item# EP-3030	0.00	0.00	-115.15	0.00
07/15/2013	PO_POENC	0000211791	1	R0000236273	ACP DIRECT-001/Replacement Ear Pads-Item# EP-3030	0.00	-59.60	0.00	0.00
07/15/2013	PO_POENC	0000211791	1	R0000236273	ACP DIRECT-001/Replacement Ear Pads-Item# EP-3030	0.00	0.00	115.15	0.00
07/15/2013	PO_POENC	0000211791	2	R0000236273	ACP DIRECT-001/Califone 3068AV Headphones Stereo/M	0.00	0.00	410.40	0.00
07/15/2013	PO_POENC	0000211791	2	R0000236273	ACP DIRECT-001/Califone 3068AV Headphones Stereo/M	0.00	0.00	410.40	0.00
07/15/2013	PO_POENC	0000211791	2	R0000236273	ACP DIRECT-001/Califone 3068AV Headphones Stereo/M	0.00	0.00	-410.40	0.00
07/15/2013	PO_POENC	0000211791	2	R0000236273	ACP DIRECT-001/Califone 3068AV Headphones Stereo/M	0.00	-380.00	0.00	0.00
07/18/2013	AP_VOUCHER	00691420	1	P0000211397	AWARDS USA-001/QCM-8 custom Graduation Medals	0.00	0.00	0.00	1,668.60
07/18/2013	AP_VOUCHER	00691420	1	P0000211397	AWARDS USA-001/QCM-8 custom Graduation Medals	0.00	0.00	-1,668.60	0.00
07/18/2013	AP_VOUCHER	00691420	2	P0000211397	AWARDS USA-001/Shipping	0.00	0.00	0.00	38.95
07/18/2013	AP_VOUCHER	00691420	2	P0000211397	AWARDS USA-001/Shipping	0.00	0.00	-38.95	0.00
07/23/2013	AP_VOUCHER	00692239	1	P0000211791	ACP DIRECT-001/Replacement Ear Pads-Item# EP-	0.00	0.00	0.00	115.15
07/23/2013	AP_VOUCHER	00692239	1	P0000211791	ACP DIRECT-001/Replacement Ear Pads-Item# EP-	0.00	0.00	-115.15	0.00
07/23/2013	AP_VOUCHER	00692239	2	P0000211791	ACP DIRECT-001/Califone 3068AV Headphones Ste	0.00	0.00	0.00	410.41
07/23/2013	AP_VOUCHER	00692239	2	P0000211791	ACP DIRECT-001/Califone 3068AV Headphones Ste	0.00	0.00	-410.40	0.00
07/24/2013	AP_VOUCHER	00692623	1	P0000211319	DINN BROTH-001/Item # PINED1--Achievement Lap	0.00	0.00	0.00	386.40
07/24/2013	AP_VOUCHER	00692623	1	P0000211319	DINN BROTH-001/Item # PINED1--Achievement Lap	0.00	0.00	-712.80	0.00
07/24/2013	AP_VOUCHER	00692623	2	P0000211319	DINN BROTH-001/Item # PINED1--Achievement Lap	0.00	0.00	0.00	386.40
07/24/2013	AP_VOUCHER	00692623	2	P0000211319	DINN BROTH-001/Item # PINED1--Achievement Lap	0.00	0.00	0.00	0.00
08/12/2013	AP_VOUCHER	00695117	1	P0000211495	HODGES BADGE C/Open Book - CX-53 black w/anti	0.00	0.00	0.00	496.80
08/12/2013	AP_VOUCHER	00695117	1	P0000211495	HODGES BADGE C/Open Book - CX-53 black w/anti	0.00	0.00	-496.80	0.00
08/12/2013	AP_VOUCHER	00695117	2	P0000211495	HODGES BADGE C/Shipping	0.00	0.00	0.00	32.20
08/12/2013	AP_VOUCHER	00695117	2	P0000211495	HODGES BADGE C/Shipping	0.00	0.00	-32.20	0.00
08/20/2013	REQ_PREENC	0000238293	3		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	65.80	0.00	0.00
08/20/2013	REQ_PREENC	0000238293	4		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	65.80	0.00	0.00
08/20/2013	REQ_PREENC	0000238293	5		Office Depot/121122/Office Depot(R) Brand Marble C	0.00	274.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238293	15		Office Depot/121122/Office Depot(R) Brand Poly 2-P	0.00	188.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238293	16		Office Depot/121122/Wilson Jones(R) Basic Round-Ri	0.00	276.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238293	17		Office Depot/121122/Crayola(R) Washable Markers Br	0.00	448.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238293	18		Office Depot/121122/Office Depot(R) Brand Wood Pen	0.00	33.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238293	1		Office Depot/121122/Crayola(R) Color Pencils Box O	0.00	328.80	0.00	0.00
08/20/2013	REQ_PREENC	0000238293	2		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	65.80	0.00	0.00
08/20/2013	REQ_PREENC	0000238293	6		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00	142.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0236	70900	4301	1110	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2013	REQ_PREENC	0000238293	7		Office Depot/121122/Paper Mate(R) Pink Pearl(R) Er	0.00	47.40	0.00	0.00
08/20/2013	REQ_PREENC	0000238293	8		Office Depot/121122/Post-it(R) 1 1/2 x 2 Notes Can	0.00	135.60	0.00	0.00
08/20/2013	REQ_PREENC	0000238293	9		Office Depot/121122/Post-it(R) 3 x 3 Super Sticky	0.00	440.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238293	10		Office Depot/121122/Pacon(R) Original Foam Core Gr	0.00	327.40	0.00	0.00
08/20/2013	REQ_PREENC	0000238293	11		Office Depot/121122/Office Depot(R) Brand 72 Recyc	0.00	64.80	0.00	0.00
08/20/2013	REQ_PREENC	0000238293	12		Office Depot/121122/Oxford(R) Clear Front Poly Rep	0.00	875.80	0.00	0.00
08/20/2013	REQ_PREENC	0000238293	13		Office Depot/121122/Office Depot(R) Brand Top-Load	0.00	6.75	0.00	0.00
08/20/2013	REQ_PREENC	0000238293	14		Office Depot/121122/Five Star(R) Notebook With 4 P	0.00	825.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	11		Office Depot/121122/Ticonderoga(R) Laddie Elementa	0.00	55.40	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	12		Office Depot/121122/Prang(R) My First Ticonderoga	0.00	83.20	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	13		Office Depot/121122/Elmers(R) Washable School Glue	0.00	116.50	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	14		Office Depot/121122/Office Depot(R) Brand Loose-Le	0.00	36.50	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	15		Office Depot/121122/Office Depot(R) Brand Loose-Le	0.00	81.60	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	16		Office Depot/121122/Crayola(R) Washable Watercolor	0.00	256.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	17		Office Depot/121122/Neenah Bright White Premium Ca	0.00	119.88	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	18		Office Depot/121122/Neenah Heavyweight Exact(R) In	0.00	91.56	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	1		Office Depot/121122/OIC(R) 100 Recycled Hardboard	0.00	162.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	2		Office Depot/121122/Wilson Jones(R) Basic Round-Ri	0.00	318.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	3		Office Depot/121122/Office Depot(R) Brand Primary	0.00	300.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	4		Office Depot/121122/Verbatim(R) CD-R Media Spindle	0.00	21.80	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	5		Office Depot/121122/Innovative Storage Designs Pen	0.00	248.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	6		Office Depot/121122/Quartet(R) Dry-Erase Markers F	0.00	176.28	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	7		Office Depot/121122/Office Depot(R) Brand Poly 2-P	0.00	188.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	8		Office Depot/121122/Paper Mate(R) Pink Pearl(R) Er	0.00	63.20	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	9		Office Depot/121122/PAPER BOND 11X8.5	0.00	303.60	0.00	0.00
08/20/2013	REQ_PREENC	0000238306	10		Office Depot/121122/Office Depot(R) Brand 30 Recyc	0.00	176.60	0.00	0.00
08/20/2013	PO_POENC	0000213914	2	R0000238293	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	0.00	71.06	0.00
08/20/2013	PO_POENC	0000213914	2	R0000238293	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	-65.80	0.00	0.00
08/20/2013	PO_POENC	0000213914	3	R0000238293	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	0.00	71.06	0.00
08/20/2013	PO_POENC	0000213914	18	R0000238293	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-33.00	0.00	0.00
08/20/2013	PO_POENC	0000213914	1	R0000238293	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	355.10	0.00
08/20/2013	PO_POENC	0000213914	1	R0000238293	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	-328.80	0.00	0.00
08/20/2013	PO_POENC	0000213914	5	R0000238293	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	295.92	0.00
08/20/2013	PO_POENC	0000213914	5	R0000238293	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-274.00	0.00	0.00
08/20/2013	PO_POENC	0000213914	6	R0000238293	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	153.36	0.00
08/20/2013	PO_POENC	0000213914	11	R0000238293	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	0.00	69.98	0.00
08/20/2013	PO_POENC	0000213914	11	R0000238293	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	-64.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 - FIN89PRD
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			
0236	70900	4301	1110	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2013	PO_POENC	0000213914	12	R0000238293	OFFICE DEPOT/Oxford(R) Clear Front Poly Report Cov	0.00	0.00	945.86	0.00
08/20/2013	PO_POENC	0000213914	12	R0000238293	OFFICE DEPOT/Oxford(R) Clear Front Poly Report Cov	0.00	-875.80	0.00	0.00
08/20/2013	PO_POENC	0000213914	3	R0000238293	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	-65.80	0.00	0.00
08/20/2013	PO_POENC	0000213914	4	R0000238293	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	0.00	71.06	0.00
08/20/2013	PO_POENC	0000213914	4	R0000238293	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	-65.80	0.00	0.00
08/20/2013	PO_POENC	0000213914	13	R0000238293	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	7.29	0.00
08/20/2013	PO_POENC	0000213914	13	R0000238293	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-6.75	0.00	0.00
08/20/2013	PO_POENC	0000213914	14	R0000238293	OFFICE DEPOT/Five Star(R) Notebook With 4 Pockets	0.00	0.00	891.00	0.00
08/20/2013	PO_POENC	0000213914	14	R0000238293	OFFICE DEPOT/Five Star(R) Notebook With 4 Pockets	0.00	-825.00	0.00	0.00
08/20/2013	PO_POENC	0000213914	15	R0000238293	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	203.04	0.00
08/20/2013	PO_POENC	0000213914	15	R0000238293	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-188.00	0.00	0.00
08/20/2013	PO_POENC	0000213914	16	R0000238293	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	298.08	0.00
08/20/2013	PO_POENC	0000213914	16	R0000238293	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-276.00	0.00	0.00
08/20/2013	PO_POENC	0000213914	17	R0000238293	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	0.00	483.84	0.00
08/20/2013	PO_POENC	0000213914	17	R0000238293	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	-448.00	0.00	0.00
08/20/2013	PO_POENC	0000213914	18	R0000238293	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	35.64	0.00
08/20/2013	PO_POENC	0000213914	6	R0000238293	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-142.00	0.00	0.00
08/20/2013	PO_POENC	0000213914	7	R0000238293	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	51.19	0.00
08/20/2013	PO_POENC	0000213914	7	R0000238293	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	-47.40	0.00	0.00
08/20/2013	PO_POENC	0000213914	8	R0000238293	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	146.45	0.00
08/20/2013	PO_POENC	0000213914	8	R0000238293	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	-135.60	0.00	0.00
08/20/2013	PO_POENC	0000213914	9	R0000238293	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	475.20	0.00
08/20/2013	PO_POENC	0000213914	9	R0000238293	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	-440.00	0.00	0.00
08/20/2013	PO_POENC	0000213914	10	R0000238293	OFFICE DEPOT/Pacon(R) Original Foam Core Graphic A	0.00	0.00	353.59	0.00
08/20/2013	PO_POENC	0000213914	10	R0000238293	OFFICE DEPOT/Pacon(R) Original Foam Core Graphic A	0.00	-327.40	0.00	0.00
08/20/2013	PO_POENC	0000213924	1	R0000238306	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	-162.00	0.00	0.00
08/20/2013	PO_POENC	0000213924	2	R0000238306	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	343.44	0.00
08/20/2013	PO_POENC	0000213924	2	R0000238306	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-318.00	0.00	0.00
08/20/2013	PO_POENC	0000213924	8	R0000238306	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	-63.20	0.00	0.00
08/20/2013	PO_POENC	0000213924	9	R0000238306	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	327.89	0.00
08/20/2013	PO_POENC	0000213924	9	R0000238306	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-303.60	0.00	0.00
08/20/2013	PO_POENC	0000213924	10	R0000238306	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00	0.00	190.73	0.00
08/20/2013	PO_POENC	0000213924	10	R0000238306	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00	-176.60	0.00	0.00
08/20/2013	PO_POENC	0000213924	11	R0000238306	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	59.83	0.00
08/20/2013	PO_POENC	0000213924	11	R0000238306	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-55.40	0.00	0.00
08/20/2013	PO_POENC	0000213924	12	R0000238306	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	89.86	0.00
08/20/2013	PO_POENC	0000213924	12	R0000238306	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	-83.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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			
0236	70900	4301	1110	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2013	PO_POENC	0000213924	13	R0000238306	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00	0.00	125.82	0.00
08/20/2013	PO_POENC	0000213924	13	R0000238306	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00	-116.50	0.00	0.00
08/20/2013	PO_POENC	0000213924	14	R0000238306	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	39.42	0.00
08/20/2013	PO_POENC	0000213924	14	R0000238306	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-36.50	0.00	0.00
08/20/2013	PO_POENC	0000213924	15	R0000238306	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	88.13	0.00
08/20/2013	PO_POENC	0000213924	15	R0000238306	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-81.60	0.00	0.00
08/20/2013	PO_POENC	0000213924	17	R0000238306	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-119.88	0.00	0.00
08/20/2013	PO_POENC	0000213924	18	R0000238306	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	98.88	0.00
08/20/2013	PO_POENC	0000213924	18	R0000238306	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	-91.56	0.00	0.00
08/20/2013	PO_POENC	0000213924	1	R0000238306	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	174.96	0.00
08/20/2013	PO_POENC	0000213924	3	R0000238306	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	324.00	0.00
08/20/2013	PO_POENC	0000213924	3	R0000238306	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	-300.00	0.00	0.00
08/20/2013	PO_POENC	0000213924	4	R0000238306	OFFICE DEPOT/Verbatim(R) CD-R Media Spindle 700MB/	0.00	0.00	23.54	0.00
08/20/2013	PO_POENC	0000213924	4	R0000238306	OFFICE DEPOT/Verbatim(R) CD-R Media Spindle 700MB/	0.00	-21.80	0.00	0.00
08/20/2013	PO_POENC	0000213924	5	R0000238306	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	267.84	0.00
08/20/2013	PO_POENC	0000213924	5	R0000238306	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-248.00	0.00	0.00
08/20/2013	PO_POENC	0000213924	6	R0000238306	OFFICE DEPOT/Quartet(R) Dry-Erase Markers Fine Poi	0.00	0.00	190.38	0.00
08/20/2013	PO_POENC	0000213924	6	R0000238306	OFFICE DEPOT/Quartet(R) Dry-Erase Markers Fine Poi	0.00	-176.28	0.00	0.00
08/20/2013	PO_POENC	0000213924	7	R0000238306	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	203.04	0.00
08/20/2013	PO_POENC	0000213924	7	R0000238306	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-188.00	0.00	0.00
08/20/2013	PO_POENC	0000213924	8	R0000238306	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	68.26	0.00
08/20/2013	PO_POENC	0000213924	16	R0000238306	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	276.48	0.00
08/20/2013	PO_POENC	0000213924	16	R0000238306	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	-256.00	0.00	0.00
08/20/2013	PO_POENC	0000213924	17	R0000238306	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	129.47	0.00
08/21/2013	AP_VOUCHER	00696364	1	P0000213924	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	0.00	89.86
08/21/2013	AP_VOUCHER	00696364	1	P0000213924	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	-89.86	0.00
08/21/2013	AP_VOUCHER	00696365	1	P0000213924	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	174.96
08/21/2013	AP_VOUCHER	00696365	1	P0000213924	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	-174.96	0.00
08/21/2013	AP_VOUCHER	00696365	3	P0000213924	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	324.00
08/21/2013	AP_VOUCHER	00696365	3	P0000213924	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-324.00	0.00
08/21/2013	AP_VOUCHER	00696365	4	P0000213924	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	267.84
08/21/2013	AP_VOUCHER	00696365	4	P0000213924	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-267.84	0.00
08/21/2013	AP_VOUCHER	00696365	7	P0000213924	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-68.26	0.00
08/21/2013	AP_VOUCHER	00696365	8	P0000213924	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	327.89
08/21/2013	AP_VOUCHER	00696365	8	P0000213924	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-327.89	0.00
08/21/2013	AP_VOUCHER	00696365	9	P0000213924	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	143.05
08/21/2013	AP_VOUCHER	00696365	9	P0000213924	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-143.05	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	70900	4301	1110	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2013	AP_VOUCHER	00696365	10	P0000213924	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00		59.83
08/21/2013	AP_VOUCHER	00696365	10	P0000213924	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-59.83		0.00
08/21/2013	AP_VOUCHER	00696365	11	P0000213924	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00		125.82
08/21/2013	AP_VOUCHER	00696365	14	P0000213924	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00		276.48
08/21/2013	AP_VOUCHER	00696365	14	P0000213924	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-276.48		0.00
08/21/2013	AP_VOUCHER	00696365	15	P0000213924	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00		129.47
08/21/2013	AP_VOUCHER	00696365	12	P0000213924	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00		39.42
08/21/2013	AP_VOUCHER	00696365	12	P0000213924	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-39.42		0.00
08/21/2013	AP_VOUCHER	00696365	11	P0000213924	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-125.82		0.00
08/21/2013	AP_VOUCHER	00696365	2	P0000213924	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00		343.44
08/21/2013	AP_VOUCHER	00696365	2	P0000213924	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-343.44		0.00
08/21/2013	AP_VOUCHER	00696365	5	P0000213924	OFFICE DEPOT/Quartet(R) Dry-Erase Markers	0.00	0.00	0.00		190.38
08/21/2013	AP_VOUCHER	00696365	5	P0000213924	OFFICE DEPOT/Quartet(R) Dry-Erase Markers	0.00	0.00	-190.38		0.00
08/21/2013	AP_VOUCHER	00696365	6	P0000213924	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00		203.04
08/21/2013	AP_VOUCHER	00696365	6	P0000213924	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-203.04		0.00
08/21/2013	AP_VOUCHER	00696365	7	P0000213924	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00		68.26
08/21/2013	AP_VOUCHER	00696365	13	P0000213924	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00		88.13
08/21/2013	AP_VOUCHER	00696365	13	P0000213924	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-88.13		0.00
08/21/2013	AP_VOUCHER	00696365	15	P0000213924	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-129.47		0.00
08/21/2013	AP_VOUCHER	00696365	16	P0000213924	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	0.00		98.88
08/21/2013	AP_VOUCHER	00696365	16	P0000213924	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	-98.88		0.00
08/21/2013	AP_VOUCHER	00696373	1	P0000213914	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	0.00		146.45
08/21/2013	AP_VOUCHER	00696373	1	P0000213914	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	-146.45		0.00
08/21/2013	AP_VOUCHER	00696373	2	P0000213914	OFFICE DEPOT/Oxford(R) Clear Front Poly Rep	0.00	0.00	0.00		945.86
08/21/2013	AP_VOUCHER	00696373	2	P0000213914	OFFICE DEPOT/Oxford(R) Clear Front Poly Rep	0.00	0.00	-945.86		0.00
08/21/2013	AP_VOUCHER	00696374	1	P0000213914	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	0.00		355.10
08/21/2013	AP_VOUCHER	00696374	1	P0000213914	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	-355.10		0.00
08/21/2013	AP_VOUCHER	00696374	2	P0000213914	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	0.00		71.06
08/21/2013	AP_VOUCHER	00696374	2	P0000213914	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	-71.06		0.00
08/21/2013	AP_VOUCHER	00696374	4	P0000213914	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	-71.06		0.00
08/21/2013	AP_VOUCHER	00696374	5	P0000213914	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00		295.92
08/21/2013	AP_VOUCHER	00696374	5	P0000213914	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-295.92		0.00
08/21/2013	AP_VOUCHER	00696374	7	P0000213914	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-51.19		0.00
08/21/2013	AP_VOUCHER	00696374	8	P0000213914	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00		475.20
08/21/2013	AP_VOUCHER	00696374	8	P0000213914	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-475.20		0.00
08/21/2013	AP_VOUCHER	00696374	13	P0000213914	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-203.04		0.00
08/21/2013	AP_VOUCHER	00696374	14	P0000213914	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00		298.08
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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>			
0236	70900	4301	1110	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2013	AP_VOUCHER	00696374	14	P0000213914	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-298.08	0.00
08/21/2013	AP_VOUCHER	00696374	16	P0000213914	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-35.64	0.00
08/21/2013	AP_VOUCHER	00696374	6	P0000213914	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	153.36
08/21/2013	AP_VOUCHER	00696374	6	P0000213914	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-153.36	0.00
08/21/2013	AP_VOUCHER	00696374	7	P0000213914	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	51.19
08/21/2013	AP_VOUCHER	00696374	9	P0000213914	OFFICE DEPOT/Pacon(R) Original Foam Core Gr	0.00	0.00	0.00	353.59
08/21/2013	AP_VOUCHER	00696374	9	P0000213914	OFFICE DEPOT/Pacon(R) Original Foam Core Gr	0.00	0.00	-353.59	0.00
08/21/2013	AP_VOUCHER	00696374	10	P0000213914	OFFICE DEPOT/Office Depot(R) Brand 72 Recyc	0.00	0.00	0.00	69.98
08/21/2013	AP_VOUCHER	00696374	10	P0000213914	OFFICE DEPOT/Office Depot(R) Brand 72 Recyc	0.00	0.00	-69.98	0.00
08/21/2013	AP_VOUCHER	00696374	11	P0000213914	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	7.29
08/21/2013	AP_VOUCHER	00696374	11	P0000213914	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-7.29	0.00
08/21/2013	AP_VOUCHER	00696374	3	P0000213914	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	0.00	71.06
08/21/2013	AP_VOUCHER	00696374	3	P0000213914	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	-71.06	0.00
08/21/2013	AP_VOUCHER	00696374	4	P0000213914	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	0.00	71.06
08/21/2013	AP_VOUCHER	00696374	12	P0000213914	OFFICE DEPOT/Five Star(R) Notebook With 4 P	0.00	0.00	0.00	891.02
08/21/2013	AP_VOUCHER	00696374	12	P0000213914	OFFICE DEPOT/Five Star(R) Notebook With 4 P	0.00	0.00	-891.00	0.00
08/21/2013	AP_VOUCHER	00696374	13	P0000213914	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	203.04
08/21/2013	AP_VOUCHER	00696374	15	P0000213914	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	483.84
08/21/2013	AP_VOUCHER	00696374	15	P0000213914	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-483.84	0.00
08/21/2013	AP_VOUCHER	00696374	16	P0000213914	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	35.64
08/22/2013	REQ_PREENC	0000238635	27		Office Depot/121122/Office Depot(R) Brand Top-Load	0.00	10.80	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	28		Office Depot/121122/Scotch(R) Magic(TM) Greener Ta	0.00	133.56	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	29		Office Depot/121122/Fiskars(R) Scissors For Kids G	0.00	95.25	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	17		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	35.46	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	18		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	24.66	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	19		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	35.46	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	20		Office Depot/121122/Riverside(R) Groundwood 100 Re	0.00	24.30	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	12		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	49.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	33		Office Depot/121122/Office Depot(R) Brand Marble Q	0.00	596.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	31		Office Depot/121122/Office Depot(R) Brand Notebook	0.00	49.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	32		Office Depot/121122/Office Depot(R) Brand Marble C	0.00	398.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	30		Office Depot/121122/Office Depot(R) Brand Premium	0.00	63.54	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	13		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	59.90	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	14		Office Depot/121122/Nature Saver Smooth Texture 10	0.00	112.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	15		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	52.02	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	16		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru	0.00	35.46	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	1		Office Depot/121122/Wilson Jones(R) Basic Round-Ri	0.00	429.30	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	70900	4301	1110	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
08/22/2013	REQ_PREENC	0000238635	2		Office Depot/121122/OIC(R) 100 Recycled Hardboard		0.00		60.75	0.00	0.00
08/22/2013	REQ_PREENC	0000238635	3		Office Depot/121122/Office Depot(R) Brand Standard		0.00	1,114.40		0.00	0.00
08/22/2013	REQ_PREENC	0000238635	4		Office Depot/121122/Elmers(R) Washable School Glue		0.00	279.60		0.00	0.00
08/22/2013	REQ_PREENC	0000238635	5		Office Depot/121122/Crayola(R) Broad Line Markers		0.00	117.65		0.00	0.00
08/22/2013	REQ_PREENC	0000238635	9		Office Depot/121122/Office Depot(R) Brand Wood Pen		0.00	11.55		0.00	0.00
08/22/2013	REQ_PREENC	0000238635	10		Office Depot/121122/Office Depot(R) Brand Wood Met		0.00	202.00		0.00	0.00
08/22/2013	REQ_PREENC	0000238635	11		Office Depot/121122/Xerox(R) Multipurpose Color Pa		0.00	49.40		0.00	0.00
08/22/2013	REQ_PREENC	0000238635	6		Office Depot/121122/Office Depot(R) Brand Twin-Poc		0.00	187.46		0.00	0.00
08/22/2013	REQ_PREENC	0000238635	7		Office Depot/121122/Pencil Pouch With Mesh Window		0.00	270.00		0.00	0.00
08/22/2013	REQ_PREENC	0000238635	8		Office Depot/121122/Ticonderoga(R) Laddie Elementa		0.00	16.62		0.00	0.00
08/22/2013	REQ_PREENC	0000238635	21		Office Depot/121122/Tru-Ray(R) 50 Recycled Constru		0.00	35.46		0.00	0.00
08/22/2013	REQ_PREENC	0000238635	22		Office Depot/121122/Avery(R) Worksaver(R) 30 Recyc		0.00	99.00		0.00	0.00
08/22/2013	REQ_PREENC	0000238635	23		Office Depot/121122/Crayola(R) Standard Crayon Set		0.00	159.75		0.00	0.00
08/22/2013	REQ_PREENC	0000238635	24		Office Depot/121122/Paper Mate(R) Pink Pearl(R) Er		0.00	97.50		0.00	0.00
08/22/2013	REQ_PREENC	0000238635	25		Office Depot/121122/Office Depot(R) Brand Eraser C		0.00	18.90		0.00	0.00
08/22/2013	REQ_PREENC	0000238635	26		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar		0.00	92.52		0.00	0.00
08/22/2013	PO_POENC	0000214212	1	R0000238635	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00		463.64	0.00
08/22/2013	PO_POENC	0000214212	1	R0000238635	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-429.30		0.00	0.00
08/22/2013	PO_POENC	0000214212	2	R0000238635	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00		65.61	0.00
08/22/2013	PO_POENC	0000214212	2	R0000238635	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	-60.75		0.00	0.00
08/22/2013	PO_POENC	0000214212	5	R0000238635	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00		127.06	0.00
08/22/2013	PO_POENC	0000214212	5	R0000238635	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	-117.65		0.00	0.00
08/22/2013	PO_POENC	0000214212	6	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00	0.00		202.46	0.00
08/22/2013	PO_POENC	0000214212	14	R0000238635	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc		0.00	-112.00		0.00	0.00
08/22/2013	PO_POENC	0000214212	15	R0000238635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00		56.18	0.00
08/22/2013	PO_POENC	0000214212	15	R0000238635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-52.02		0.00	0.00
08/22/2013	PO_POENC	0000214212	16	R0000238635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00		38.30	0.00
08/22/2013	PO_POENC	0000214212	16	R0000238635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-35.46		0.00	0.00
08/22/2013	PO_POENC	0000214212	17	R0000238635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00		38.30	0.00
08/22/2013	PO_POENC	0000214212	17	R0000238635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-35.46		0.00	0.00
08/22/2013	PO_POENC	0000214212	18	R0000238635	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00		26.63	0.00
08/22/2013	PO_POENC	0000214212	18	R0000238635	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-24.66		0.00	0.00
08/22/2013	PO_POENC	0000214212	19	R0000238635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00		38.30	0.00
08/22/2013	PO_POENC	0000214212	19	R0000238635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-35.46		0.00	0.00
08/22/2013	PO_POENC	0000214212	20	R0000238635	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00		26.24	0.00
08/22/2013	PO_POENC	0000214212	20	R0000238635	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-24.30		0.00	0.00
08/22/2013	PO_POENC	0000214212	21	R0000238635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00		38.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 - FIN89PRD
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			
0236	70900	4301	1110	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	PO_POENC	0000214212	28	R0000238635	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape With		0.00	-133.56	0.00
08/22/2013	PO_POENC	0000214212	29	R0000238635	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P		0.00	0.00	102.87
08/22/2013	PO_POENC	0000214212	29	R0000238635	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P		0.00	-95.25	0.00
08/22/2013	PO_POENC	0000214212	30	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St		0.00	0.00	68.62
08/22/2013	PO_POENC	0000214212	30	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Premium Full-St		0.00	-63.54	0.00
08/22/2013	PO_POENC	0000214212	27	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	11.66
08/22/2013	PO_POENC	0000214212	27	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-10.80	0.00
08/22/2013	PO_POENC	0000214212	28	R0000238635	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Tape With		0.00	0.00	144.24
08/22/2013	PO_POENC	0000214212	31	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	0.00	52.92
08/22/2013	PO_POENC	0000214212	31	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	-49.00	0.00
08/22/2013	PO_POENC	0000214212	12	R0000238635	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	53.35
08/22/2013	PO_POENC	0000214212	12	R0000238635	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-49.40	0.00
08/22/2013	PO_POENC	0000214212	6	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por		0.00	-187.46	0.00
08/22/2013	PO_POENC	0000214212	8	R0000238635	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-16.62	0.00
08/22/2013	PO_POENC	0000214212	9	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	12.47
08/22/2013	PO_POENC	0000214212	9	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	-11.55	0.00
08/22/2013	PO_POENC	0000214212	11	R0000238635	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-49.40	0.00
08/22/2013	PO_POENC	0000214212	22	R0000238635	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	-99.00	0.00
08/22/2013	PO_POENC	0000214212	23	R0000238635	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	0.00	172.53
08/22/2013	PO_POENC	0000214212	23	R0000238635	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort		0.00	-159.75	0.00
08/22/2013	PO_POENC	0000214212	24	R0000238635	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00	0.00	105.30
08/22/2013	PO_POENC	0000214212	24	R0000238635	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M		0.00	-97.50	0.00
08/22/2013	PO_POENC	0000214212	25	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	20.41
08/22/2013	PO_POENC	0000214212	25	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	-18.90	0.00
08/22/2013	PO_POENC	0000214212	26	R0000238635	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	0.00	99.92
08/22/2013	PO_POENC	0000214212	26	R0000238635	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	-92.52	0.00
08/22/2013	PO_POENC	0000214212	21	R0000238635	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-35.46	0.00
08/22/2013	PO_POENC	0000214212	22	R0000238635	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	0.00	106.92
08/22/2013	PO_POENC	0000214212	32	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	429.84
08/22/2013	PO_POENC	0000214212	32	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	-398.00	0.00
08/22/2013	PO_POENC	0000214212	33	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	0.00	643.68
08/22/2013	PO_POENC	0000214212	33	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	-596.00	0.00
08/22/2013	PO_POENC	0000214212	3	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	1,203.55
08/22/2013	PO_POENC	0000214212	3	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	-1,114.40	0.00
08/22/2013	PO_POENC	0000214212	4	R0000238635	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks		0.00	0.00	301.97
08/22/2013	PO_POENC	0000214212	4	R0000238635	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks		0.00	-279.60	0.00
08/22/2013	PO_POENC	0000214212	7	R0000238635	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00	-270.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 - FIN89PRD
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>			
0236	70900	4301	1110	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	PO_POENC	0000214212	8	R0000238635	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	17.95	0.00
08/22/2013	PO_POENC	0000214212	7	R0000238635	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte	0.00	0.00	291.60	0.00
08/22/2013	PO_POENC	0000214212	10	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Wood Metal-Edge	0.00	0.00	218.16	0.00
08/22/2013	PO_POENC	0000214212	10	R0000238635	OFFICE DEPOT/Office Depot(R) Brand Wood Metal-Edge	0.00	-202.00	0.00	0.00
08/22/2013	PO_POENC	0000214212	11	R0000238635	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	53.35	0.00
08/22/2013	PO_POENC	0000214212	13	R0000238635	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	64.69	0.00
08/22/2013	PO_POENC	0000214212	13	R0000238635	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-59.90	0.00	0.00
08/22/2013	PO_POENC	0000214212	14	R0000238635	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	120.96	0.00
08/22/2013	AP_VOUCHER	00696667	1	P0000213924	OFFICE DEPOT/Verbatim(R) CD-R Media Spindle	0.00	0.00	0.00	24.57
08/22/2013	AP_VOUCHER	00696667	1	P0000213924	OFFICE DEPOT/Verbatim(R) CD-R Media Spindle	0.00	0.00	-23.54	0.00
08/22/2013	AP_VOUCHER	00696711	1	P0000213924	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-47.68	0.00
08/22/2013	AP_VOUCHER	00696711	1	P0000213924	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	47.68
08/23/2013	REQ_PREENC	0000238776	21		Office Depot/121122/Charles Leonard 12 Double-Beve	0.00	35.82	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	22		Office Depot/121122/Pacon(R) Spectra(R) Assorted C	0.00	54.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	23		Office Depot/121122/Office Depot(R) Brand Top-Load	0.00	6.75	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	20		Office Depot/121122/Office Depot(R) Brand Wood Pen	0.00	24.75	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	3		Office Depot/121122/Office Depot(R) Brand Marble C	0.00	575.40	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	4		Office Depot/121122/Office Depot(R) Brand Marble Q	0.00	149.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	11		Office Depot/121122/Quartet(R) Dry-Erase Markers F	0.00	74.90	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	12		Office Depot/121122/Nature Saver 1/5-Cut Hanging F	0.00	140.90	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	13		Office Depot/121122/Prang(R) Ready-To-Use Tempera	0.00	67.05	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	14		Office Depot/121122/Crayola(R) Washable Markers Br	0.00	67.20	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	15		Office Depot/121122/Office Depot(R) Brand Poly 2-P	0.00	169.20	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	16		Office Depot/121122/Chenille Kraft Flat And Round	0.00	32.34	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	17		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	13.16	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	18		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	16.45	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	19		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	16.45	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	1		Office Depot/121122/Wilson Jones(R) Basic Round-Ri	0.00	286.20	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	2		Office Depot/121122/Crayola(R) Color Pencils Box O	0.00	95.90	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	5		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00	127.80	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	6		Office Depot/121122/Office Depot(R) Brand Eraser C	0.00	10.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	7		Office Depot/121122/Paper Mate(R) Pink Pearl(R) Er	0.00	47.40	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	8		Office Depot/121122/Elmers(R) Washable School Glue	0.00	419.40	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	9		Office Depot/121122/Office Depot(R) Brand Clasp En	0.00	22.60	0.00	0.00
08/23/2013	REQ_PREENC	0000238776	10		Office Depot/121122/Office Depot(R) Brand Clasp En	0.00	109.40	0.00	0.00
08/23/2013	PO_POENC	0000214337	2	R0000238776	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	-95.90	0.00	0.00
08/23/2013	PO_POENC	0000214337	3	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	621.43	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 - FIN89PRD
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			
0236	70900	4301	1110	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214337	3	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-575.40	0.00	0.00
08/23/2013	PO_POENC	0000214337	1	R0000238776	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	309.10	0.00
08/23/2013	PO_POENC	0000214337	1	R0000238776	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-286.20	0.00	0.00
08/23/2013	PO_POENC	0000214337	2	R0000238776	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	103.57	0.00
08/23/2013	PO_POENC	0000214337	4	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	160.92	0.00
08/23/2013	PO_POENC	0000214337	6	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	11.34	0.00
08/23/2013	PO_POENC	0000214337	6	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-10.50	0.00	0.00
08/23/2013	PO_POENC	0000214337	7	R0000238776	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	0.00	51.19	0.00
08/23/2013	PO_POENC	0000214337	7	R0000238776	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L	0.00	-47.40	0.00	0.00
08/23/2013	PO_POENC	0000214337	8	R0000238776	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00	0.00	452.95	0.00
08/23/2013	PO_POENC	0000214337	8	R0000238776	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00	-419.40	0.00	0.00
08/23/2013	PO_POENC	0000214337	10	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-109.40	0.00	0.00
08/23/2013	PO_POENC	0000214337	11	R0000238776	OFFICE DEPOT/Quartet(R) Dry-Erase Markers Fine Poi	0.00	0.00	80.89	0.00
08/23/2013	PO_POENC	0000214337	11	R0000238776	OFFICE DEPOT/Quartet(R) Dry-Erase Markers Fine Poi	0.00	-74.90	0.00	0.00
08/23/2013	PO_POENC	0000214337	12	R0000238776	OFFICE DEPOT/Nature Saver 1/5-Cut Hanging File Fol	0.00	0.00	152.17	0.00
08/23/2013	PO_POENC	0000214337	12	R0000238776	OFFICE DEPOT/Nature Saver 1/5-Cut Hanging File Fol	0.00	-140.90	0.00	0.00
08/23/2013	PO_POENC	0000214337	13	R0000238776	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	0.00	72.41	0.00
08/23/2013	PO_POENC	0000214337	13	R0000238776	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00	-67.05	0.00	0.00
08/23/2013	PO_POENC	0000214337	14	R0000238776	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	0.00	72.58	0.00
08/23/2013	PO_POENC	0000214337	14	R0000238776	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip	0.00	-67.20	0.00	0.00
08/23/2013	PO_POENC	0000214337	15	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	182.74	0.00
08/23/2013	PO_POENC	0000214337	15	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-169.20	0.00	0.00
08/23/2013	PO_POENC	0000214337	16	R0000238776	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	34.93	0.00
08/23/2013	PO_POENC	0000214337	16	R0000238776	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	-32.34	0.00	0.00
08/23/2013	PO_POENC	0000214337	19	R0000238776	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	0.00	17.77	0.00
08/23/2013	PO_POENC	0000214337	19	R0000238776	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	-16.45	0.00	0.00
08/23/2013	PO_POENC	0000214337	20	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	26.73	0.00
08/23/2013	PO_POENC	0000214337	20	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-24.75	0.00	0.00
08/23/2013	PO_POENC	0000214337	21	R0000238776	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	0.00	38.69	0.00
08/23/2013	PO_POENC	0000214337	22	R0000238776	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-54.00	0.00	0.00
08/23/2013	PO_POENC	0000214337	17	R0000238776	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	0.00	14.21	0.00
08/23/2013	PO_POENC	0000214337	17	R0000238776	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	-13.16	0.00	0.00
08/23/2013	PO_POENC	0000214337	9	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	24.41	0.00
08/23/2013	PO_POENC	0000214337	9	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-22.60	0.00	0.00
08/23/2013	PO_POENC	0000214337	10	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	118.15	0.00
08/23/2013	PO_POENC	0000214337	4	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	-149.00	0.00	0.00
08/23/2013	PO_POENC	0000214337	5	R0000238776	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	138.02	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 - FIN89PRD
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			
0236	70900	4301	1110	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214337	5	R0000238776	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-127.80	0.00	0.00
08/23/2013	PO_POENC	0000214337	18	R0000238776	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	0.00	17.77	0.00
08/23/2013	PO_POENC	0000214337	18	R0000238776	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	-16.45	0.00	0.00
08/23/2013	PO_POENC	0000214337	21	R0000238776	OFFICE DEPOT/Charles Leonard 12 Double-Beveled Woo	0.00	-35.82	0.00	0.00
08/23/2013	PO_POENC	0000214337	22	R0000238776	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	58.32	0.00
08/23/2013	PO_POENC	0000214337	23	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	7.29	0.00
08/23/2013	PO_POENC	0000214337	23	R0000238776	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-6.75	0.00	0.00
08/23/2013	AP_VOUCHER	00696914	19	P0000214212	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	38.30
08/23/2013	AP_VOUCHER	00696914	19	P0000214212	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-38.30	0.00
08/23/2013	AP_VOUCHER	00696914	20	P0000214212	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	0.00	106.92
08/23/2013	AP_VOUCHER	00696914	3	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	1,203.57
08/23/2013	AP_VOUCHER	00696914	3	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-1,203.55	0.00
08/23/2013	AP_VOUCHER	00696914	4	P0000214212	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	127.06
08/23/2013	AP_VOUCHER	00696914	4	P0000214212	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-127.06	0.00
08/23/2013	AP_VOUCHER	00696914	5	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	202.46
08/23/2013	AP_VOUCHER	00696914	5	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	-202.46	0.00
08/23/2013	AP_VOUCHER	00696914	1	P0000214212	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	463.64
08/23/2013	AP_VOUCHER	00696914	1	P0000214212	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-463.64	0.00
08/23/2013	AP_VOUCHER	00696914	2	P0000214212	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	65.61
08/23/2013	AP_VOUCHER	00696914	2	P0000214212	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	-65.61	0.00
08/23/2013	AP_VOUCHER	00696914	8	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Wood Met	0.00	0.00	-218.16	0.00
08/23/2013	AP_VOUCHER	00696914	9	P0000214212	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	53.35
08/23/2013	AP_VOUCHER	00696914	9	P0000214212	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-53.35	0.00
08/23/2013	AP_VOUCHER	00696914	10	P0000214212	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	53.35
08/23/2013	AP_VOUCHER	00696914	10	P0000214212	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-53.35	0.00
08/23/2013	AP_VOUCHER	00696914	11	P0000214212	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	64.69
08/23/2013	AP_VOUCHER	00696914	11	P0000214212	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-64.69	0.00
08/23/2013	AP_VOUCHER	00696914	12	P0000214212	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	0.00	60.48
08/23/2013	AP_VOUCHER	00696914	12	P0000214212	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	-60.48	0.00
08/23/2013	AP_VOUCHER	00696914	6	P0000214212	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-17.95	0.00
08/23/2013	AP_VOUCHER	00696914	7	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	12.47
08/23/2013	AP_VOUCHER	00696914	7	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-12.47	0.00
08/23/2013	AP_VOUCHER	00696914	8	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Wood Met	0.00	0.00	0.00	218.16
08/23/2013	AP_VOUCHER	00696914	6	P0000214212	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	17.95
08/23/2013	AP_VOUCHER	00696914	13	P0000214212	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	56.18
08/23/2013	AP_VOUCHER	00696914	13	P0000214212	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-56.18	0.00
08/23/2013	AP_VOUCHER	00696914	14	P0000214212	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	38.30

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0236	70900	4301	1110	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2013	AP_VOUCHER	00696914	30	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00	0.00	0.00	643.68
08/23/2013	AP_VOUCHER	00696914	27	P0000214212	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	0.00	102.87
08/23/2013	AP_VOUCHER	00696914	27	P0000214212	OFFICE DEPOT/Fiskars(R) Scissors For Kids		0.00	0.00	-102.87	0.00
08/23/2013	AP_VOUCHER	00696914	28	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	0.00	52.92
08/23/2013	AP_VOUCHER	00696914	28	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-52.92	0.00
08/23/2013	AP_VOUCHER	00696914	29	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	0.00	429.84
08/23/2013	AP_VOUCHER	00696914	29	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-429.84	0.00
08/23/2013	AP_VOUCHER	00696914	14	P0000214212	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-38.30	0.00
08/23/2013	AP_VOUCHER	00696914	15	P0000214212	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	38.30
08/23/2013	AP_VOUCHER	00696914	15	P0000214212	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-38.30	0.00
08/23/2013	AP_VOUCHER	00696914	16	P0000214212	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	26.63
08/23/2013	AP_VOUCHER	00696914	16	P0000214212	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-26.63	0.00
08/23/2013	AP_VOUCHER	00696914	17	P0000214212	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	38.30
08/23/2013	AP_VOUCHER	00696914	17	P0000214212	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-38.30	0.00
08/23/2013	AP_VOUCHER	00696914	18	P0000214212	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	26.24
08/23/2013	AP_VOUCHER	00696914	18	P0000214212	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-26.24	0.00
08/23/2013	AP_VOUCHER	00696914	20	P0000214212	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	-106.92	0.00
08/23/2013	AP_VOUCHER	00696914	21	P0000214212	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	172.53
08/23/2013	AP_VOUCHER	00696914	21	P0000214212	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-172.53	0.00
08/23/2013	AP_VOUCHER	00696914	23	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	20.41
08/23/2013	AP_VOUCHER	00696914	25	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	11.66
08/23/2013	AP_VOUCHER	00696914	25	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-11.66	0.00
08/23/2013	AP_VOUCHER	00696914	26	P0000214212	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Ta		0.00	0.00	0.00	144.24
08/23/2013	AP_VOUCHER	00696914	30	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00	0.00	-643.68	0.00
08/23/2013	AP_VOUCHER	00696914	23	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-20.41	0.00
08/23/2013	AP_VOUCHER	00696914	24	P0000214212	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	99.92
08/23/2013	AP_VOUCHER	00696914	24	P0000214212	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-99.92	0.00
08/23/2013	AP_VOUCHER	00696914	26	P0000214212	OFFICE DEPOT/Scotch(R) Magic(TM) Greener Ta		0.00	0.00	-144.24	0.00
08/23/2013	AP_VOUCHER	00696914	22	P0000214212	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	0.00	105.30
08/23/2013	AP_VOUCHER	00696914	22	P0000214212	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	-105.30	0.00
08/23/2013	AP_VOUCHER	00696946	1	P0000214212	OFFICE DEPOT/Pencil Pouch With Mesh Window		0.00	0.00	-291.60	0.00
08/23/2013	AP_VOUCHER	00696946	1	P0000214212	OFFICE DEPOT/Pencil Pouch With Mesh Window		0.00	0.00	0.00	291.60
08/23/2013	AP_VOUCHER	00696947	1	P0000214212	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	0.00	301.97
08/23/2013	AP_VOUCHER	00696947	1	P0000214212	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	-301.97	0.00
08/26/2013	AP_VOUCHER	00697040	15	P0000214337	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00	-17.77	0.00
08/26/2013	AP_VOUCHER	00697040	16	P0000214337	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00	0.00	17.77
08/26/2013	AP_VOUCHER	00697040	16	P0000214337	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00	-17.77	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0236	70900	4301	1110	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2013	AP_VOUCHER	00697040	18	P0000214337	OFFICE DEPOT/Charles Leonard 12 Double-Beve		0.00	0.00	0.00	38.69
08/26/2013	AP_VOUCHER	00697040	18	P0000214337	OFFICE DEPOT/Charles Leonard 12 Double-Beve		0.00	0.00	-38.69	0.00
08/26/2013	AP_VOUCHER	00697040	19	P0000214337	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C		0.00	0.00	0.00	58.32
08/26/2013	AP_VOUCHER	00697040	13	P0000214337	OFFICE DEPOT/Chenille Kraft Flat And Round		0.00	0.00	-34.93	0.00
08/26/2013	AP_VOUCHER	00697040	14	P0000214337	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00	0.00	14.21
08/26/2013	AP_VOUCHER	00697040	14	P0000214337	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00	-14.21	0.00
08/26/2013	AP_VOUCHER	00697040	15	P0000214337	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe		0.00	0.00	0.00	17.77
08/26/2013	AP_VOUCHER	00697040	19	P0000214337	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C		0.00	0.00	-58.32	0.00
08/26/2013	AP_VOUCHER	00697040	20	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	7.29
08/26/2013	AP_VOUCHER	00697040	20	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-7.29	0.00
08/26/2013	AP_VOUCHER	00697040	17	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	0.00	26.73
08/26/2013	AP_VOUCHER	00697040	17	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-26.73	0.00
08/26/2013	AP_VOUCHER	00697040	13	P0000214337	OFFICE DEPOT/Chenille Kraft Flat And Round		0.00	0.00	0.00	34.93
08/26/2013	AP_VOUCHER	00697040	10	P0000214337	OFFICE DEPOT/Nature Saver 1/5-Cut Hanging F		0.00	0.00	-152.17	0.00
08/26/2013	AP_VOUCHER	00697040	11	P0000214337	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	0.00	72.41
08/26/2013	AP_VOUCHER	00697040	7	P0000214337	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	-51.19	0.00
08/26/2013	AP_VOUCHER	00697040	8	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	24.41
08/26/2013	AP_VOUCHER	00697040	8	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-24.41	0.00
08/26/2013	AP_VOUCHER	00697040	11	P0000214337	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	-72.41	0.00
08/26/2013	AP_VOUCHER	00697040	12	P0000214337	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	0.00	72.58
08/26/2013	AP_VOUCHER	00697040	12	P0000214337	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	-72.58	0.00
08/26/2013	AP_VOUCHER	00697040	2	P0000214337	OFFICE DEPOT/Crayola(R) Color Pencils Box		0.00	0.00	0.00	103.57
08/26/2013	AP_VOUCHER	00697040	1	P0000214337	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	309.10
08/26/2013	AP_VOUCHER	00697040	1	P0000214337	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-309.10	0.00
08/26/2013	AP_VOUCHER	00697040	4	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00	0.00	0.00	160.92
08/26/2013	AP_VOUCHER	00697040	4	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Marble Q		0.00	0.00	-160.92	0.00
08/26/2013	AP_VOUCHER	00697040	5	P0000214337	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	138.02
08/26/2013	AP_VOUCHER	00697040	5	P0000214337	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-138.02	0.00
08/26/2013	AP_VOUCHER	00697040	6	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	11.34
08/26/2013	AP_VOUCHER	00697040	6	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-11.34	0.00
08/26/2013	AP_VOUCHER	00697040	7	P0000214337	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	0.00	51.19
08/26/2013	AP_VOUCHER	00697040	9	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	118.15
08/26/2013	AP_VOUCHER	00697040	9	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-118.15	0.00
08/26/2013	AP_VOUCHER	00697040	10	P0000214337	OFFICE DEPOT/Nature Saver 1/5-Cut Hanging F		0.00	0.00	0.00	152.17
08/26/2013	AP_VOUCHER	00697040	2	P0000214337	OFFICE DEPOT/Crayola(R) Color Pencils Box		0.00	0.00	-103.57	0.00
08/26/2013	AP_VOUCHER	00697040	3	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	0.00	621.43
08/26/2013	AP_VOUCHER	00697040	3	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-621.43	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 - FIN89PRD
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			
0236	70900	4301	1110	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	REQ_PREENC	0000238969	1		Office Depot/121122/OIC(R) Binder Clips Mini 9/16	0.00	7.30	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	2		Office Depot/121122/Office Depot Brand(R) Medium B	0.00	16.20	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	3		Office Depot/121122/Office Depot(R) Brand Binder C	0.00	3.25	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	7		Office Depot/121122/Office Depot(R) Brand Marble Q	0.00	178.80	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	8		Office Depot/121122/BIC(R) Wite-Out(R) Correction	0.00	51.63	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	9		Office Depot/121122/Crayola(R) Standard Crayon Set	0.00	85.20	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	10		Office Depot/121122/Office Depot(R) Brand Clean Se	0.00	110.60	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	4		Office Depot/121122/Wilson Jones(R) Basic Round-Ri	0.00	190.80	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	5		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00	113.28	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	6		Office Depot/121122/Office Depot(R) Brand Marble C	0.00	656.70	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	32		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	32.90	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	33		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	32.90	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	34		Office Depot/121122/Office Depot(R) Brand Marble C	0.00	41.10	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	35		Office Depot/121122/Mead(R) 100 Recycled Notebook	0.00	290.40	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	25		Office Depot/121122/Post-it(R) 3 x 3 Notes Electri	0.00	332.20	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	26		Office Depot/121122/Office Depot(R) Brand Rubber B	0.00	1.74	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	27		Office Depot/121122/Westcott(R) Wood Ruler 12	0.00	14.40	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	28		Office Depot/121122/Office Depot(R) Brand Top-Load	0.00	13.50	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	29		Office Depot/121122/Partners Brand Mandarin Red Gi	0.00	414.95	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	30		Office Depot/121122/Partners Brand Yellow Gift Gra	0.00	414.95	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	31		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	32.90	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	16		Office Depot/121122/Prang(R) Ready-To-Use Tempera	0.00	44.70	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	17		Office Depot/121122/Crayola(R) Portfolio(R) Series	0.00	6.82	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	18		Office Depot/121122/Crayola(R) Portfolio(R) Series	0.00	7.04	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	19		Office Depot/121122/Office Depot(R) Brand Round-He	0.00	2.22	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	20		Office Depot/121122/Crayola(R) Portfolio(R) Series	0.00	6.82	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	21		Office Depot/121122/Crayola(R) Portfolio(R) Series	0.00	6.82	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	22		Office Depot/121122/Crayola(R) Portfolio(R) Series	0.00	7.04	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	23		Office Depot/121122/Crayola(R) Portfolio(R) Series	0.00	6.82	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	24		Office Depot/121122/Ticonderoga(R) Woodcase Pencil	0.00	559.80	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	14		Office Depot/121122/Oxford(R) Index Cards Ruled 3	0.00	23.40	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	15		Office Depot/121122/Office Depot(R) Brand Transluc	0.00	3.60	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	11		Office Depot/121122/Office Depot(R) Brand Eraser C	0.00	18.90	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	12		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	102.80	0.00	0.00
08/27/2013	REQ_PREENC	0000238969	13		Office Depot/121122/Smead(R) Manila File Folders L	0.00	10.04	0.00	0.00
08/27/2013	PO_POENC	0000214530	28	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	14.58	0.00
08/27/2013	PO_POENC	0000214530	28	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-13.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0236	70900	4301	1110	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	PO_POENC	0000214530	29	R0000238969	OFFICE DEPOT/Partners Brand Mandarin Red Gift Grad	0.00	0.00	448.15	0.00
08/27/2013	PO_POENC	0000214530	29	R0000238969	OFFICE DEPOT/Partners Brand Mandarin Red Gift Grad	0.00	-414.95	0.00	0.00
08/27/2013	PO_POENC	0000214530	30	R0000238969	OFFICE DEPOT/Partners Brand Yellow Gift Grade Tiss	0.00	0.00	448.15	0.00
08/27/2013	PO_POENC	0000214530	30	R0000238969	OFFICE DEPOT/Partners Brand Yellow Gift Grade Tiss	0.00	-414.95	0.00	0.00
08/27/2013	PO_POENC	0000214530	23	R0000238969	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	-6.82	0.00	0.00
08/27/2013	PO_POENC	0000214530	24	R0000238969	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	604.58	0.00
08/27/2013	PO_POENC	0000214530	24	R0000238969	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	-559.80	0.00	0.00
08/27/2013	PO_POENC	0000214530	20	R0000238969	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	-6.82	0.00	0.00
08/27/2013	PO_POENC	0000214530	21	R0000238969	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	7.37	0.00
08/27/2013	PO_POENC	0000214530	21	R0000238969	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	-6.82	0.00	0.00
08/27/2013	PO_POENC	0000214530	8	R0000238969	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape Pa	0.00	-51.63	0.00	0.00
08/27/2013	PO_POENC	0000214530	9	R0000238969	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	92.02	0.00
08/27/2013	PO_POENC	0000214530	9	R0000238969	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-85.20	0.00	0.00
08/27/2013	PO_POENC	0000214530	17	R0000238969	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	-6.82	0.00	0.00
08/27/2013	PO_POENC	0000214530	18	R0000238969	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	7.60	0.00
08/27/2013	PO_POENC	0000214530	18	R0000238969	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	-7.04	0.00	0.00
08/27/2013	PO_POENC	0000214530	13	R0000238969	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	10.84	0.00
08/27/2013	PO_POENC	0000214530	13	R0000238969	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-10.04	0.00	0.00
08/27/2013	PO_POENC	0000214530	14	R0000238969	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00	0.00	25.27	0.00
08/27/2013	PO_POENC	0000214530	14	R0000238969	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00	-23.40	0.00	0.00
08/27/2013	PO_POENC	0000214530	15	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag	0.00	0.00	3.89	0.00
08/27/2013	PO_POENC	0000214530	15	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag	0.00	-3.60	0.00	0.00
08/27/2013	PO_POENC	0000214530	11	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-18.90	0.00	0.00
08/27/2013	PO_POENC	0000214530	12	R0000238969	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	111.02	0.00
08/27/2013	PO_POENC	0000214530	12	R0000238969	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-102.80	0.00	0.00
08/27/2013	PO_POENC	0000214530	22	R0000238969	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	7.60	0.00
08/27/2013	PO_POENC	0000214530	26	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5	0.00	-1.74	0.00	0.00
08/27/2013	PO_POENC	0000214530	31	R0000238969	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	0.00	35.53	0.00
08/27/2013	PO_POENC	0000214530	31	R0000238969	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	-32.90	0.00	0.00
08/27/2013	PO_POENC	0000214530	34	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	44.39	0.00
08/27/2013	PO_POENC	0000214530	34	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-41.10	0.00	0.00
08/27/2013	PO_POENC	0000214530	35	R0000238969	OFFICE DEPOT/Mead(R) 100 Recycled Notebook 3-Hole	0.00	0.00	313.63	0.00
08/27/2013	PO_POENC	0000214530	33	R0000238969	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	0.00	35.53	0.00
08/27/2013	PO_POENC	0000214530	33	R0000238969	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	-32.90	0.00	0.00
08/27/2013	PO_POENC	0000214530	32	R0000238969	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	0.00	35.53	0.00
08/27/2013	PO_POENC	0000214530	32	R0000238969	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	-32.90	0.00	0.00
08/27/2013	PO_POENC	0000214530	27	R0000238969	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	15.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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				
0236	70900	4301	1110	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
08/27/2013	PO_POENC	0000214530	27	R0000238969	OFFICE DEPOT/Westcott(R) Wood Ruler 12		0.00	-14.40	0.00	0.00
08/27/2013	PO_POENC	0000214530	35	R0000238969	OFFICE DEPOT/Mead(R) 100 Recycled Notebook 3-Hole		0.00	-290.40	0.00	0.00
08/27/2013	PO_POENC	0000214530	25	R0000238969	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Electric Glow		0.00	0.00	358.78	0.00
08/27/2013	PO_POENC	0000214530	25	R0000238969	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Electric Glow		0.00	-332.20	0.00	0.00
08/27/2013	PO_POENC	0000214530	26	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5		0.00	0.00	1.88	0.00
08/27/2013	PO_POENC	0000214530	8	R0000238969	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape Pa		0.00	0.00	55.76	0.00
08/27/2013	PO_POENC	0000214530	10	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	0.00	119.45	0.00
08/27/2013	PO_POENC	0000214530	10	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	-110.60	0.00	0.00
08/27/2013	PO_POENC	0000214530	11	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	20.41	0.00
08/27/2013	PO_POENC	0000214530	16	R0000238969	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00	0.00	48.28	0.00
08/27/2013	PO_POENC	0000214530	16	R0000238969	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1		0.00	-44.70	0.00	0.00
08/27/2013	PO_POENC	0000214530	17	R0000238969	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00	0.00	7.37	0.00
08/27/2013	PO_POENC	0000214530	19	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast		0.00	0.00	2.40	0.00
08/27/2013	PO_POENC	0000214530	19	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast		0.00	-2.22	0.00	0.00
08/27/2013	PO_POENC	0000214530	20	R0000238969	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00	0.00	7.37	0.00
08/27/2013	PO_POENC	0000214530	22	R0000238969	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00	-7.04	0.00	0.00
08/27/2013	PO_POENC	0000214530	23	R0000238969	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli		0.00	0.00	7.37	0.00
08/27/2013	PO_POENC	0000214530	1	R0000238969	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/16 Wide 1/		0.00	0.00	7.88	0.00
08/27/2013	PO_POENC	0000214530	1	R0000238969	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/16 Wide 1/		0.00	-7.30	0.00	0.00
08/27/2013	PO_POENC	0000214530	2	R0000238969	OFFICE DEPOT/Office Depot Brand(R) Medium Binder C		0.00	0.00	17.50	0.00
08/27/2013	PO_POENC	0000214530	5	R0000238969	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	122.34	0.00
08/27/2013	PO_POENC	0000214530	5	R0000238969	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-113.28	0.00	0.00
08/27/2013	PO_POENC	0000214530	6	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	0.00	709.24	0.00
08/27/2013	PO_POENC	0000214530	6	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Marble Composit		0.00	-656.70	0.00	0.00
08/27/2013	PO_POENC	0000214530	7	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	0.00	193.10	0.00
08/27/2013	PO_POENC	0000214530	7	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00	-178.80	0.00	0.00
08/27/2013	PO_POENC	0000214530	2	R0000238969	OFFICE DEPOT/Office Depot Brand(R) Medium Binder C		0.00	-16.20	0.00	0.00
08/27/2013	PO_POENC	0000214530	3	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2		0.00	0.00	3.51	0.00
08/27/2013	PO_POENC	0000214530	3	R0000238969	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2		0.00	-3.25	0.00	0.00
08/27/2013	PO_POENC	0000214530	4	R0000238969	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	206.06	0.00
08/27/2013	PO_POENC	0000214530	4	R0000238969	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-190.80	0.00	0.00
08/27/2013	AP_VOUCHER	00697248	1	P0000214337	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	0.00	452.95
08/27/2013	AP_VOUCHER	00697248	1	P0000214337	OFFICE DEPOT/Elmers(R) Washable School Glue		0.00	0.00	-452.95	0.00
08/27/2013	AP_VOUCHER	00697300	1	P0000214212	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	0.00	60.48
08/27/2013	AP_VOUCHER	00697300	1	P0000214212	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	-60.48	0.00
08/28/2013	REQ_PREENC	0000239097	1		Office Depot/121122/Crayola(R) So Big(TM) Extra La		0.00	594.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239097	2		Office Depot/121122/Office Depot(R) Brand Poly 2-P		0.00	188.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 - FIN89PRD
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>			
0236	70900	4301	1110	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	REQ_PREENC	0000239097	3		Office Depot/121122/Avery(R) Badge Holders Landsc	0.00	132.99	0.00	0.00
08/28/2013	REQ_PREENC	0000239097	4		Office Depot/121122/Pacon(R) Tag Board 12 x 18 150	0.00	11.49	0.00	0.00
08/28/2013	REQ_PREENC	0000239097	5		Office Depot/121122/PAPER BOND 11X8.5	0.00	303.60	0.00	0.00
08/28/2013	PO_POENC	0000214773	1	R0000239097	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	641.52	0.00
08/28/2013	PO_POENC	0000214773	1	R0000239097	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	-594.00	0.00	0.00
08/28/2013	PO_POENC	0000214773	5	R0000239097	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	327.89	0.00
08/28/2013	PO_POENC	0000214773	5	R0000239097	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-303.60	0.00	0.00
08/28/2013	PO_POENC	0000214773	2	R0000239097	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-188.00	0.00	0.00
08/28/2013	PO_POENC	0000214773	3	R0000239097	OFFICE DEPOT/Avery(R) Badge Holders Landscape With	0.00	0.00	143.63	0.00
08/28/2013	PO_POENC	0000214773	3	R0000239097	OFFICE DEPOT/Avery(R) Badge Holders Landscape With	0.00	-132.99	0.00	0.00
08/28/2013	PO_POENC	0000214773	4	R0000239097	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 150 Lb Whi	0.00	0.00	12.41	0.00
08/28/2013	PO_POENC	0000214773	4	R0000239097	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 150 Lb Whi	0.00	-11.49	0.00	0.00
08/28/2013	PO_POENC	0000214773	2	R0000239097	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	203.04	0.00
08/28/2013	AP_VOUCHER	00697560	27	P0000214530	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	0.00	35.53
08/28/2013	AP_VOUCHER	00697560	27	P0000214530	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	-35.53	0.00
08/28/2013	AP_VOUCHER	00697560	28	P0000214530	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	0.00	35.53
08/28/2013	AP_VOUCHER	00697560	28	P0000214530	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	-35.53	0.00
08/28/2013	AP_VOUCHER	00697560	29	P0000214530	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	0.00	35.53
08/28/2013	AP_VOUCHER	00697560	29	P0000214530	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	-35.53	0.00
08/28/2013	AP_VOUCHER	00697560	30	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	44.39
08/28/2013	AP_VOUCHER	00697560	30	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-44.39	0.00
08/28/2013	AP_VOUCHER	00697560	31	P0000214530	OFFICE DEPOT/Mead(R) 100 Recycled Notebook	0.00	0.00	0.00	219.54
08/28/2013	AP_VOUCHER	00697560	31	P0000214530	OFFICE DEPOT/Mead(R) 100 Recycled Notebook	0.00	0.00	-219.54	0.00
08/28/2013	AP_VOUCHER	00697560	6	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	709.25
08/28/2013	AP_VOUCHER	00697560	6	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-709.24	0.00
08/28/2013	AP_VOUCHER	00697560	7	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	193.10
08/28/2013	AP_VOUCHER	00697560	12	P0000214530	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	111.02
08/28/2013	AP_VOUCHER	00697560	12	P0000214530	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-111.02	0.00
08/28/2013	AP_VOUCHER	00697560	13	P0000214530	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	10.84
08/28/2013	AP_VOUCHER	00697560	18	P0000214530	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	7.37
08/28/2013	AP_VOUCHER	00697560	18	P0000214530	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	-7.37	0.00
08/28/2013	AP_VOUCHER	00697560	19	P0000214530	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	7.37
08/28/2013	AP_VOUCHER	00697560	21	P0000214530	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	7.37
08/28/2013	AP_VOUCHER	00697560	21	P0000214530	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	-7.37	0.00
08/28/2013	AP_VOUCHER	00697560	22	P0000214530	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	0.00	604.58
08/28/2013	AP_VOUCHER	00697560	22	P0000214530	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	-604.58	0.00
08/28/2013	AP_VOUCHER	00697560	23	P0000214530	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Electr	0.00	0.00	0.00	358.78
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0236	70900	4301	1110	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
08/28/2013	AP_VOUCHER	00697560	23	P0000214530	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Electr		0.00	0.00	-358.78	0.00
08/28/2013	AP_VOUCHER	00697560	2	P0000214530	OFFICE DEPOT/Office Depot Brand(R) Medium B		0.00	0.00	0.00	17.50
08/28/2013	AP_VOUCHER	00697560	2	P0000214530	OFFICE DEPOT/Office Depot Brand(R) Medium B		0.00	0.00	-17.50	0.00
08/28/2013	AP_VOUCHER	00697560	1	P0000214530	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/1		0.00	0.00	0.00	7.88
08/28/2013	AP_VOUCHER	00697560	1	P0000214530	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/1		0.00	0.00	-7.88	0.00
08/28/2013	AP_VOUCHER	00697560	3	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	0.00	3.51
08/28/2013	AP_VOUCHER	00697560	3	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	-3.51	0.00
08/28/2013	AP_VOUCHER	00697560	4	P0000214530	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	206.06
08/28/2013	AP_VOUCHER	00697560	9	P0000214530	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	92.02
08/28/2013	AP_VOUCHER	00697560	9	P0000214530	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-92.02	0.00
08/28/2013	AP_VOUCHER	00697560	10	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	0.00	119.45
08/28/2013	AP_VOUCHER	00697560	8	P0000214530	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction		0.00	0.00	0.00	55.76
08/28/2013	AP_VOUCHER	00697560	8	P0000214530	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction		0.00	0.00	-55.76	0.00
08/28/2013	AP_VOUCHER	00697560	19	P0000214530	OFFICE DEPOT/Crayola(R) Portfolio(R) Series		0.00	0.00	-7.37	0.00
08/28/2013	AP_VOUCHER	00697560	20	P0000214530	OFFICE DEPOT/Crayola(R) Portfolio(R) Series		0.00	0.00	0.00	7.60
08/28/2013	AP_VOUCHER	00697560	20	P0000214530	OFFICE DEPOT/Crayola(R) Portfolio(R) Series		0.00	0.00	-7.60	0.00
08/28/2013	AP_VOUCHER	00697560	13	P0000214530	OFFICE DEPOT/Smead(R) Manila File Folders		0.00	0.00	-10.84	0.00
08/28/2013	AP_VOUCHER	00697560	14	P0000214530	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	25.27
08/28/2013	AP_VOUCHER	00697560	14	P0000214530	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-25.27	0.00
08/28/2013	AP_VOUCHER	00697560	15	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Transluc		0.00	0.00	0.00	3.89
08/28/2013	AP_VOUCHER	00697560	15	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Transluc		0.00	0.00	-3.89	0.00
08/28/2013	AP_VOUCHER	00697560	16	P0000214530	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	0.00	48.28
08/28/2013	AP_VOUCHER	00697560	16	P0000214530	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	-48.28	0.00
08/28/2013	AP_VOUCHER	00697560	17	P0000214530	OFFICE DEPOT/Crayola(R) Portfolio(R) Series		0.00	0.00	0.00	7.60
08/28/2013	AP_VOUCHER	00697560	17	P0000214530	OFFICE DEPOT/Crayola(R) Portfolio(R) Series		0.00	0.00	-7.60	0.00
08/28/2013	AP_VOUCHER	00697560	24	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	0.00	1.88
08/28/2013	AP_VOUCHER	00697560	24	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	-1.88	0.00
08/28/2013	AP_VOUCHER	00697560	25	P0000214530	OFFICE DEPOT/Westcott(R) Wood Ruler 12		0.00	0.00	0.00	15.55
08/28/2013	AP_VOUCHER	00697560	25	P0000214530	OFFICE DEPOT/Westcott(R) Wood Ruler 12		0.00	0.00	-15.55	0.00
08/28/2013	AP_VOUCHER	00697560	26	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	14.58
08/28/2013	AP_VOUCHER	00697560	26	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-14.58	0.00
08/28/2013	AP_VOUCHER	00697560	10	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	-119.45	0.00
08/28/2013	AP_VOUCHER	00697560	11	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	20.41
08/28/2013	AP_VOUCHER	00697560	11	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-20.41	0.00
08/28/2013	AP_VOUCHER	00697560	4	P0000214530	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-206.06	0.00
08/28/2013	AP_VOUCHER	00697560	5	P0000214530	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	122.34
08/28/2013	AP_VOUCHER	00697560	5	P0000214530	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-122.34	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0236	70900	4301	1110	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	AP_VOUCHER	00697560	7	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	-193.10	0.00
08/28/2013	AP_VOUCHER	00697589	1	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-182.74	0.00
08/28/2013	AP_VOUCHER	00697589	1	P0000214337	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	182.74
08/28/2013	AP_VOUCHER	00697559	1	P0000214530	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	7.36
08/28/2013	AP_VOUCHER	00697559	1	P0000214530	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	-7.36	0.00
08/28/2013	AP_VOUCHER	00697559	2	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	0.00	2.40
08/28/2013	AP_VOUCHER	00697559	2	P0000214530	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	-2.40	0.00
08/29/2013	PO_POENC	0000214859	1	R0000235410	MARKERBOARD PE/Item #RLPC0912-2x--9 x 12 Red Line	0.00	-1,140.00	0.00	0.00
08/29/2013	PO_POENC	0000214859	1	R0000235410	MARKERBOARD PE/Item #RLPC0912-2x--9 x 12 Red Line	0.00	0.00	1,231.20	0.00
08/29/2013	AP_VOUCHER	00697770	1	P0000214773	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	203.04
08/29/2013	AP_VOUCHER	00697770	1	P0000214773	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-203.04	0.00
08/29/2013	AP_VOUCHER	00697776	1	P0000214773	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	641.52
08/29/2013	AP_VOUCHER	00697776	1	P0000214773	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	-641.52	0.00
08/29/2013	AP_VOUCHER	00697776	2	P0000214773	OFFICE DEPOT/Avery(R) Badge Holders Landsc	0.00	0.00	0.00	143.63
08/29/2013	AP_VOUCHER	00697776	2	P0000214773	OFFICE DEPOT/Avery(R) Badge Holders Landsc	0.00	0.00	-143.63	0.00
08/29/2013	AP_VOUCHER	00697776	3	P0000214773	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 1	0.00	0.00	0.00	12.41
08/29/2013	AP_VOUCHER	00697776	3	P0000214773	OFFICE DEPOT/Pacon(R) Tag Board 12 x 18 1	0.00	0.00	-12.41	0.00
08/29/2013	AP_VOUCHER	00697776	4	P0000214773	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	327.89
08/29/2013	AP_VOUCHER	00697776	4	P0000214773	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-327.89	0.00
08/29/2013	AP_VOUCHER	00697825	1	P0000214530	OFFICE DEPOT/Mead(R) 100 Recycled Notebook	0.00	0.00	-94.09	0.00
08/29/2013	AP_VOUCHER	00697825	1	P0000214530	OFFICE DEPOT/Mead(R) 100 Recycled Notebook	0.00	0.00	0.00	94.09
09/03/2013	AP_VOUCHER	00698277	1	P0000214337	OFFICE DEPOT/Quartet(R) Dry-Erase Markers	0.00	0.00	0.00	80.89
09/03/2013	AP_VOUCHER	00698277	1	P0000214337	OFFICE DEPOT/Quartet(R) Dry-Erase Markers	0.00	0.00	-80.89	0.00
09/04/2013	PO_POENC	0000215176	1	R0000236290	MARKERBOARD PE/Item # MC0912--Blank Unlined Combo	0.00	-945.00	0.00	0.00
09/04/2013	PO_POENC	0000215176	1	R0000236290	MARKERBOARD PE/Item # MC0912--Blank Unlined Combo	0.00	0.00	1,020.60	0.00
09/06/2013	AP_VOUCHER	00699135	1	P0000214530	OFFICE DEPOT/Partners Brand Mandarin Red Gi	0.00	0.00	0.00	448.14
09/06/2013	AP_VOUCHER	00699135	1	P0000214530	OFFICE DEPOT/Partners Brand Mandarin Red Gi	0.00	0.00	-448.14	0.00
09/06/2013	AP_VOUCHER	00699135	2	P0000214530	OFFICE DEPOT/Partners Brand Yellow Gift Gra	0.00	0.00	0.00	448.15
09/06/2013	AP_VOUCHER	00699135	2	P0000214530	OFFICE DEPOT/Partners Brand Yellow Gift Gra	0.00	0.00	-448.15	0.00
09/10/2013	AP_VOUCHER	00699735	1	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Premium	0.00	0.00	0.00	68.62
09/10/2013	AP_VOUCHER	00699735	1	P0000214212	OFFICE DEPOT/Office Depot(R) Brand Premium	0.00	0.00	-68.62	0.00
09/12/2013	AP_VOUCHER	00700406	1	P0000211790	GOVCONNECTION,/eReplacement-VLT-XL5950LP-ER	0.00	0.00	0.00	1,291.68
09/12/2013	AP_VOUCHER	00700406	1	P0000211790	GOVCONNECTION,/eReplacement-VLT-XL5950LP-ER	0.00	0.00	-1,291.68	0.00
09/13/2013	AP_VOUCHER	00700734	1	P0000211220	SPRINGBOAR-001/1" Custom Lapel Pin--Porter El	0.00	0.00	0.00	583.20
09/13/2013	AP_VOUCHER	00700734	1	P0000211220	SPRINGBOAR-001/1" Custom Lapel Pin--Porter El	0.00	0.00	-583.20	0.00
09/13/2013	AP_VOUCHER	00700734	2	P0000211220	SPRINGBOAR-001/Shipping	0.00	0.00	0.00	19.50
09/13/2013	AP_VOUCHER	00700734	2	P0000211220	SPRINGBOAR-001/Shipping	0.00	0.00	-19.50	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 - FIN89PRD
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>							
0236	70900	4301	1110	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
09/18/2013	AP_VOUCHER	00701271	1	P0000214859	MARKERBOARD PE/Item #RLPC0912-2x--9 x 12 Red		0.00		0.00	0.00	1,345.20		
09/18/2013	AP_VOUCHER	00701271	1	P0000214859	MARKERBOARD PE/Item #RLPC0912-2x--9 x 12 Red		0.00		0.00	-1,231.20	0.00		
09/27/2013	AP_VOUCHER	00703508	1	P0000215176	MARKERBOARD PE/Item # MC0912--Blank Unlined C		0.00		0.00	0.00	1,020.60		
09/27/2013	AP_VOUCHER	00703508	1	P0000215176	MARKERBOARD PE/Item # MC0912--Blank Unlined C		0.00		0.00	-1,020.60	0.00		
Number of Transactions 771							Totals	20,408.80	51,159.00	0.50	0.02	30,749.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	70900	5209	1110	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund													
07/01/2013	GL_BD_JRNL	0000292209	12		07/01/2013/zero budget/		0.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	70900	5733	1110	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 70900 - EIA:SCE Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1400		07/01/2013/Load Preliminary budget (25% of SBB budge		1,250.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1400		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,250.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3603		07/01/2013/Load 2013-14 Original Budget for Expens		5,000.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 775							Class	Totals 1000s	25,408.80	56,159.00	0.50	0.02	30,749.68
Number of Transactions 931							Resource	Totals 70900	21,071.61	124,739.00	0.50	56,299.62	47,367.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	70910	1107	4760	01000	0000	2014							
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	3045		07/01/2013/Load 2013-14 Original Budget for Monthl		17,531.00		0.00	0.00	0.00		
07/31/2013	GL JOURNAL	PAY0295297	412	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	915.25		

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 - FIN89PRD
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>					
0236	70910	1107	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 2						Totals	16,615.75	17,531.00	0.00	0.00	915.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70910	1109	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3046		07/01/2013/Load 2013-14 Original Budget for Monthl		14,961.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3047		07/01/2013/Load 2013-14 Original Budget for Monthl		44,884.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3048		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1087	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8,940.92	
08/27/2013	GL_JOURNAL	PAY0297099	1074	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,669.44	
09/27/2013	GL_JOURNAL	PAY0298784	1298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,717.35	
09/27/2013	GL_JOURNAL	0000298787	1362	PYE	09/30/2013/GL Encumbrance Process/126746 ;Salary f		0.00	0.00	69,456.17	0.00	
Number of Transactions 7						Totals	2,464.12	97,248.00	0.00	69,456.17	25,327.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70910	1157	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	789		07/01/2013/Load 2013-14 Original Budget for Hourly		4,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70910	1192	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	790		07/01/2013/Load 2013-14 Original Budget for Hourly		14,100.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	14,100.00	14,100.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	70910	2281	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>			
0236	70910	2281	4760	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	791		07/01/2013/Load 2013-14 Original Budget for Hourly	4,000.00	0.00	0.00	0.00

Number of Transactions 1					Totals	4,000.00	4,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	70910	2401	4760	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	1945		07/01/2013/Load 2013-14 Original Budget for Monthl	5,581.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1946		07/01/2013/Load 2013-14 Original Budget for Monthl	5,581.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	588		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4135	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,179.74
08/01/2013	GL_JOURNAL	PAY0295502	617	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	221.60
08/27/2013	GL_JOURNAL	PAY0297099	3832	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	923.42
09/27/2013	GL_JOURNAL	PAY0298784	5603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,451.48
09/27/2013	GL_JOURNAL	0000298787	4280	PYE	09/30/2013/GL Encumbrance Process/115676 ;Salary f	0.00	0.00	8,547.10	0.00

Number of Transactions 8					Totals	-1,161.34	11,162.00	0.00	8,547.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	70910	2456	4760	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295340	589		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4713	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	248.57
08/27/2013	GL_JOURNAL	PAY0297099	4447	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	27.37

Number of Transactions 3					Totals	-275.94	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	70910	3101	4760	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2667		07/01/2013/Load 2013-14 Original Budget for Benefi	10,962.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5848	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	813.12
08/27/2013	GL_JOURNAL	PAY0297099	5503	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	715.22
09/27/2013	GL_JOURNAL	PAY0298784	7767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	636.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	70910	3101	4760	01000	0000	2014				
	DeptID 0236 - Porter Elementary Resource 70910 - EIA:LBP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	6570	PYE	09/30/2013/GL Encumbrance Process/126746 ;STRS for		0.00	0.00	5,730.13	0.00	
Number of Transactions 5						Totals	3,066.85	10,962.00	0.00	5,730.13	2,165.02

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	70910	3202	4760	01000	0000	2014				
	DeptID 0236 - Porter Elementary Resource 70910 - EIA:LBP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5488		07/01/2013/Load 2013-14 Original Budget for Benefi		457.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	5489		07/01/2013/Load 2013-14 Original Budget for Benefi		1,274.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	590		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7683	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	154.03	
08/27/2013	GL_JOURNAL	PAY0297099	7380	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	105.65	
09/27/2013	GL_JOURNAL	PAY0298784	10250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	166.08	
09/27/2013	GL_JOURNAL	0000298787	8754	PYE	09/30/2013/GL Encumbrance Process/115676 ;PERS_A f		0.00	0.00	977.96	0.00	
Number of Transactions 7						Totals	327.28	1,731.00	0.00	977.96	425.76

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	70910	3301	4760	01000	0000	2014				
	DeptID 0236 - Porter Elementary Resource 70910 - EIA:LBP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8327		07/01/2013/Load 2013-14 Original Budget for Benefi		1,927.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9558	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	118.94	
08/27/2013	GL_JOURNAL	PAY0297099	9272	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	127.17	
09/27/2013	GL_JOURNAL	PAY0298784	12649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	112.09	
09/27/2013	GL_JOURNAL	0000298787	10666	PYE	09/30/2013/GL Encumbrance Process/126746 ;FMED for		0.00	0.00	1,007.12	0.00	
Number of Transactions 5						Totals	561.68	1,927.00	0.00	1,007.12	358.20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	70910	3302	4760	01000	0000	2014			
	DeptID 0236 - Porter Elementary Resource 70910 - EIA:LBP Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2411		07/01/2013/Load 2013-14 Original Budget for Benefi		306.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2412		07/01/2013/Load 2013-14 Original Budget for Benefi		854.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	591		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0236	70910	3302	4760	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	11358	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1331	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11095	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	12808	PYE	09/30/2013/GL Encumbrance Process/115676 ;OASDI fo		0.00	0.00	653.86	
Number of Transactions 8						Totals	202.91	1,160.00	0.00	653.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	70910	3421	4760	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4498		07/01/2013/Load 2013-14 Original Budget for Benefi		252.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	14758	PYE	09/30/2013/GL Encumbrance Process/126746 ;VISION f		0.00	0.00	197.37	
Number of Transactions 3						Totals	32.77	252.00	0.00	197.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	70910	3431	4760	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6422		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	16633	PYE	09/30/2013/GL Encumbrance Process/115676 ;VISION f		0.00	0.00	46.44	
Number of Transactions 3						Totals	17.42	69.00	0.00	46.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	70910	3441	4760	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8476		07/01/2013/Load 2013-14 Original Budget for Benefi		1,878.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	18575	PYE	09/30/2013/GL Encumbrance Process/126746 ;DENTAL f		0.00	0.00	1,473.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70910	3441	4760	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 3							Totals	236.61	1,878.00	0.00	1,473.39	168.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70910	3451	4760	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1674		07/01/2013/Load 2013-14 Original Budget for Benefi		514.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	29.31	
09/27/2013	GL_JOURNAL	0000298787	20450	PYE	09/30/2013/GL Encumbrance Process/115676 ;DENTAL f		0.00		0.00	346.68	0.00	
Number of Transactions 3							Totals	138.01	514.00	0.00	346.68	29.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70910	3461	4760	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3728		07/01/2013/Load 2013-14 Original Budget for Benefi		25,680.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,383.04	
09/27/2013	GL_JOURNAL	0000298787	22381	PYE	09/30/2013/GL Encumbrance Process/126746 ;MEDICA f		0.00		0.00	20,148.57	0.00	
Number of Transactions 3							Totals	3,148.39	25,680.00	0.00	20,148.57	2,383.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70910	3471	4760	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5652		07/01/2013/Load 2013-14 Original Budget for Benefi		7,023.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	433.26	
09/27/2013	GL_JOURNAL	0000298787	24248	PYE	09/30/2013/GL Encumbrance Process/115676 ;MEDICA f		0.00		0.00	4,740.84	0.00	
Number of Transactions 3							Totals	1,848.90	7,023.00	0.00	4,740.84	433.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70910	3501	4760	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70910	3501	4760	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8459		07/01/2013/Load 2013-14 Original Budget for Benefi		1,462.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13413	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.92		
08/06/2013	GL_JOURNAL	PUE0295915	1307	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.46		
08/06/2013	GL_JOURNAL	PUE0295915	1308	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.47		
08/06/2013	GL_JOURNAL	PUE0295916	1087	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.92		
08/27/2013	GL_JOURNAL	PAY0297099	13111	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.33		
09/09/2013	GL_JOURNAL	PUE0297667	1163	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.33		
09/09/2013	GL_JOURNAL	PUE0297669	1090	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.33		
09/27/2013	GL_JOURNAL	PAY0298784	29430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.85		
09/27/2013	GL_JOURNAL	0000298787	26231	PYE	09/30/2013/GL Encumbrance Process/126746 ;UNEMP fo		0.00	0.00	34.72	0.00		
Number of Transactions 10							Totals	1,414.17	1,462.00	0.00	34.72	13.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70910	3502	4760	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2411		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	2412		07/01/2013/Load 2013-14 Original Budget for Benefi		123.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	592		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15249	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.71		
08/01/2013	GL_JOURNAL	PAY0295502	2245	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.12		
08/06/2013	GL_JOURNAL	PUE0295915	4217	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.59		
08/06/2013	GL_JOURNAL	PUE0295915	4215	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.11		
08/06/2013	GL_JOURNAL	PUE0295915	4216	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.12		
08/06/2013	GL_JOURNAL	PUE0295916	3625	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.12		
08/06/2013	GL_JOURNAL	PUE0295916	3624	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.71		
08/27/2013	GL_JOURNAL	PAY0297099	14971	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.47		
09/09/2013	GL_JOURNAL	PUE0297667	3681	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.01		
09/09/2013	GL_JOURNAL	PUE0297667	3682	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.46		
09/09/2013	GL_JOURNAL	PUE0297669	3420	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.47		
09/27/2013	GL_JOURNAL	PAY0298784	31976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.72		
09/27/2013	GL_JOURNAL	0000298787	28385	PYE	09/30/2013/GL Encumbrance Process/115676 ;UNEMP fo		0.00	0.00	4.28	0.00		
Number of Transactions 16							Totals	160.71	167.00	0.00	4.28	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

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70910	3601	4760	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		5250	07/01/2013/Load 2013-14 Original Budget for Benefi			3,455.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1307	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	26.08	
08/06/2013	GL_JOURNAL	PWE0295918	1308	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	254.82	
09/09/2013	GL_JOURNAL	PWC0297670	1163	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	247.08	
09/27/2013	GL_JOURNAL	0000298787	30379	PYE	09/30/2013/GL Encumbrance Process/126746 ;WKRCMP f			0.00	0.00	1,979.51	0.00	
Number of Transactions 5							Totals	947.51	3,455.00	0.00	1,979.51	527.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70910	3602	4760	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		8071	07/01/2013/Load 2013-14 Original Budget for Benefi			104.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023		8072	07/01/2013/Load 2013-14 Original Budget for Benefi			290.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4215	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	6.32	
08/06/2013	GL_JOURNAL	PWE0295918	4216	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	7.08	
08/06/2013	GL_JOURNAL	PWE0295918	4217	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	33.62	
09/09/2013	GL_JOURNAL	PWC0297670	3681	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.78	
09/09/2013	GL_JOURNAL	PWC0297670	3682	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	26.32	
09/27/2013	GL_JOURNAL	0000298787	32533	PYE	09/30/2013/GL Encumbrance Process/115676 ;WKRCMP f			0.00	0.00	243.60	0.00	
Number of Transactions 8							Totals	76.28	394.00	0.00	243.60	74.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70910	3701	4760	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024		1941	07/01/2013/Load 2013-14 Original Budget for Benefi			902.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	904	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	70.28	
08/06/2013	GL_JOURNAL	PRM0295912	905	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	7.19	
09/09/2013	GL_JOURNAL	PRM0297666	986	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	68.14	
09/27/2013	GL_JOURNAL	0000298787	34527	PYE	09/30/2013/GL Encumbrance Process/126746 ;RM01 for			0.00	0.00	545.92	0.00	
Number of Transactions 5							Totals	210.47	902.00	0.00	545.92	145.61

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70910	3702	4760	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3827		07/01/2013/Load 2013-14 Original Budget for Benefi			38.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2783	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	4.00	
08/06/2013	GL_JOURNAL	PRM0295912	2784	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	0.75	
09/09/2013	GL_JOURNAL	PRM0297666	2753	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	3.13	
09/27/2013	GL_JOURNAL	0000298787	36381	PYE	09/30/2013/GL Encumbrance Process/115676 ;RM03 for			0.00	0.00	28.98	0.00	
Number of Transactions 5							Totals	1.14	38.00	0.00	28.98	7.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70910	3802	4760	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5854		07/01/2013/Load 2013-14 Original Budget for Benefi			55.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	5855		07/01/2013/Load 2013-14 Original Budget for Benefi			153.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	208.00	208.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70910	3985	4760	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7973		07/01/2013/Load 2013-14 Original Budget for Benefi			182.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.04	
09/27/2013	GL_JOURNAL	0000298787	38369	PYE	09/30/2013/GL Encumbrance Process/126746 ;LIFE for			0.00	0.00	110.43	0.00	
Number of Transactions 3							Totals	59.53	182.00	0.00	110.43	12.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	70910	3995	4760	01000	0000	2014						
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1917		07/01/2013/Load 2013-14 Original Budget for Benefi			18.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.46	
09/27/2013	GL_JOURNAL	0000298787	40341	PYE	09/30/2013/GL Encumbrance Process/115676 ;LIFE for			0.00	0.00	13.58	0.00	
Number of Transactions 3							Totals	2.96	18.00	0.00	13.58	1.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0236	70910	4301	4760	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1401		07/01/2013/Load Preliminary budget (25% of SBB budge		6,651.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1401		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-6,651.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1203		07/01/2013/Load 2013-14 Original Budget for Expens		26,602.00	0.00	0.00
06/27/2013	REQ_PREENC	0000235318	2		Prestige Graphics, Inc./121641/Reclass Fep Parent		0.00	0.00	0.00
06/27/2013	REQ_PREENC	0000235318	2		Prestige Graphics, Inc./121641/Reclass Fep Parent		0.00	0.00	0.00
06/27/2013	REQ_PREENC	0000235318	2		Prestige Graphics, Inc./121641/Reclass Fep Parent		0.00	0.00	0.00
06/27/2013	REQ_PREENC	0000235318	1		Prestige Graphics, Inc./121641/Document Container:		0.00	0.00	0.00
06/27/2013	REQ_PREENC	0000235318	1		Prestige Graphics, Inc./121641/Document Container:		0.00	0.00	0.00
06/27/2013	REQ_PREENC	0000235318	1		Prestige Graphics, Inc./121641/Document Container:		0.00	0.00	0.00
07/17/2013	AP_VOUCHER	00691269	1	P0000207651	CARSON-DELLOSA/158170--The Complete Common Co		0.00	0.00	0.00
07/17/2013	AP_VOUCHER	00691269	1	P0000207651	CARSON-DELLOSA/158170--The Complete Common Co		0.00	0.00	-1,159.87
07/19/2013	REQ_PREENC	0000236664	1		Carson-Dellosa Publishing Co/121641/The Complete C		0.00	239.88	0.00
07/19/2013	REQ_PREENC	0000236664	2		Carson-Dellosa Publishing Co/121641/The Complete C		0.00	239.88	0.00
07/19/2013	REQ_PREENC	0000236664	3		Carson-Dellosa Publishing Co/121641/The Complete C		0.00	159.92	0.00
07/19/2013	REQ_PREENC	0000236664	4		Carson-Dellosa Publishing Co/121641/The Complete C		0.00	139.93	0.00
07/19/2013	REQ_PREENC	0000236664	5		Carson-Dellosa Publishing Co/121641/The Complete C		0.00	139.93	0.00
07/22/2013	PO_POENC	0000212079	1	R0000236664	CARSON-DELLOSA/Product ID: 158168--The Complete Co		0.00	0.00	259.07
07/22/2013	PO_POENC	0000212079	1	R0000236664	CARSON-DELLOSA/Product ID: 158168--The Complete Co		0.00	-239.88	0.00
07/22/2013	PO_POENC	0000212079	2	R0000236664	CARSON-DELLOSA/Product ID: 158169--The Complete Co		0.00	0.00	259.07
07/22/2013	PO_POENC	0000212079	2	R0000236664	CARSON-DELLOSA/Product ID: 158169--The Complete Co		0.00	-239.88	0.00
07/22/2013	PO_POENC	0000212079	3	R0000236664	CARSON-DELLOSA/Product ID: 158171--The Complete Co		0.00	0.00	172.71
07/22/2013	PO_POENC	0000212079	3	R0000236664	CARSON-DELLOSA/Product ID: 158171--The Complete Co		0.00	-159.92	0.00
07/22/2013	PO_POENC	0000212079	4	R0000236664	CARSON-DELLOSA/Product ID: 158172--The Complete Co		0.00	0.00	151.12
07/22/2013	PO_POENC	0000212079	4	R0000236664	CARSON-DELLOSA/Product ID: 158172--The Complete Co		0.00	-139.93	0.00
07/22/2013	PO_POENC	0000212079	5	R0000236664	CARSON-DELLOSA/Product ID: 158173--The Complete Co		0.00	0.00	151.12
07/22/2013	PO_POENC	0000212079	5	R0000236664	CARSON-DELLOSA/Product ID: 158173--The Complete Co		0.00	-139.93	0.00
08/23/2013	AP_VOUCHER	00696990	1	P0000212079	CARSON-DELLOSA/Product ID: 158168--The Comple		0.00	0.00	0.00
08/23/2013	AP_VOUCHER	00696990	1	P0000212079	CARSON-DELLOSA/Product ID: 158168--The Comple		0.00	0.00	-259.07
08/23/2013	AP_VOUCHER	00696990	2	P0000212079	CARSON-DELLOSA/Product ID: 158169--The Comple		0.00	0.00	0.00
08/23/2013	AP_VOUCHER	00696990	2	P0000212079	CARSON-DELLOSA/Product ID: 158169--The Comple		0.00	0.00	-259.07
08/23/2013	AP_VOUCHER	00696990	3	P0000212079	CARSON-DELLOSA/Product ID: 158171--The Comple		0.00	0.00	0.00
08/23/2013	AP_VOUCHER	00696990	3	P0000212079	CARSON-DELLOSA/Product ID: 158171--The Comple		0.00	0.00	-172.71
08/23/2013	AP_VOUCHER	00696990	4	P0000212079	CARSON-DELLOSA/Product ID: 158172--The Comple		0.00	0.00	0.00
08/23/2013	AP_VOUCHER	00696990	4	P0000212079	CARSON-DELLOSA/Product ID: 158172--The Comple		0.00	0.00	-151.12
08/23/2013	AP_VOUCHER	00696990	5	P0000212079	CARSON-DELLOSA/Product ID: 158173--The Comple		0.00	0.00	0.00
08/23/2013	AP_VOUCHER	00696990	5	P0000212079	CARSON-DELLOSA/Product ID: 158173--The Comple		0.00	0.00	-151.12
08/28/2013	REQ_PREENC	0000239141	1		American Legacy Publishing Inc/121641/5th grade So		0.00	948.00	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	70910	4301	4760	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	REQ_PREENC	0000239141	2		American Legacy Publishing Inc/121641/5th grade Sc	0.00	948.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239141	3		American Legacy Publishing Inc/121641/Shipping & H	0.00	189.60	0.00	0.00
09/05/2013	REQ_PREENC	0000239800	10		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	59.90	0.00	0.00
09/05/2013	REQ_PREENC	0000239800	11		Office Depot/121122/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	840.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239800	9		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	49.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239800	1		Office Depot/121122/Wilson Jones(R) Basic Round-Ri	0.00	190.80	0.00	0.00
09/05/2013	REQ_PREENC	0000239800	2		Office Depot/121122/Office Depot(R) Brand Marble C	0.00	493.20	0.00	0.00
09/05/2013	REQ_PREENC	0000239800	3		Office Depot/121122/Five Star(R) Notebook With 4 P	0.00	550.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239800	4		Office Depot/121122/Office Depot(R) Brand Wireboun	0.00	73.05	0.00	0.00
09/05/2013	REQ_PREENC	0000239800	5		Office Depot/121122/Wilson Jones(R) Basic Round-Ri	0.00	193.20	0.00	0.00
09/05/2013	REQ_PREENC	0000239800	6		Office Depot/121122/Office Depot(R) Brand Poly 2-P	0.00	282.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239800	7		Office Depot/121122/Crayola(R) Large Washable Cray	0.00	193.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239800	8		Office Depot/121122/Xerox(R) Multipurpose Color Pa	0.00	49.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239800	12		Office Depot/121122/BOOK COMP 8X10 WE RULED 3/8	0.00	1,271.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239800	13		Office Depot/121122/BOOK COMP 8X10 24SHT 1/2RULE	0.00	1,271.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239800	14		Office Depot/121122/Elmers(R) Washable School Glue	0.00	466.00	0.00	0.00
09/05/2013	PO_POENC	0000215252	11	R0000239800	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	907.20	0.00
09/05/2013	PO_POENC	0000215252	11	R0000239800	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-840.00	0.00	0.00
09/05/2013	PO_POENC	0000215252	12	R0000239800	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	1,372.68	0.00
09/05/2013	PO_POENC	0000215252	10	R0000239800	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	64.69	0.00
09/05/2013	PO_POENC	0000215252	10	R0000239800	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-59.90	0.00	0.00
09/05/2013	PO_POENC	0000215252	12	R0000239800	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-1,271.00	0.00	0.00
09/05/2013	PO_POENC	0000215252	13	R0000239800	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	1,372.68	0.00
09/05/2013	PO_POENC	0000215252	13	R0000239800	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-1,271.00	0.00	0.00
09/05/2013	PO_POENC	0000215252	14	R0000239800	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00	0.00	503.28	0.00
09/05/2013	PO_POENC	0000215252	14	R0000239800	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00	-466.00	0.00	0.00
09/05/2013	PO_POENC	0000215252	9	R0000239800	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-49.40	0.00	0.00
09/05/2013	PO_POENC	0000215252	7	R0000239800	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	208.44	0.00
09/05/2013	PO_POENC	0000215252	7	R0000239800	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	-193.00	0.00	0.00
09/05/2013	PO_POENC	0000215252	8	R0000239800	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	53.35	0.00
09/05/2013	PO_POENC	0000215252	8	R0000239800	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-49.40	0.00	0.00
09/05/2013	PO_POENC	0000215252	9	R0000239800	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	53.35	0.00
09/05/2013	PO_POENC	0000215252	6	R0000239800	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	304.56	0.00
09/05/2013	PO_POENC	0000215252	6	R0000239800	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-282.00	0.00	0.00
09/05/2013	PO_POENC	0000215252	1	R0000239800	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	206.06	0.00
09/05/2013	PO_POENC	0000215252	1	R0000239800	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-190.80	0.00	0.00
09/05/2013	PO_POENC	0000215252	2	R0000239800	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	532.66	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 - FIN89PRD
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			
0236	70910	4301	4760	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	PO_POENC	0000215252	2	R0000239800	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-493.20	0.00	0.00
09/05/2013	PO_POENC	0000215252	3	R0000239800	OFFICE DEPOT/Five Star(R) Notebook With 4 Pockets	0.00	0.00	594.00	0.00
09/05/2013	PO_POENC	0000215252	3	R0000239800	OFFICE DEPOT/Five Star(R) Notebook With 4 Pockets	0.00	-550.00	0.00	0.00
09/05/2013	PO_POENC	0000215252	4	R0000239800	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	78.89	0.00
09/05/2013	PO_POENC	0000215252	4	R0000239800	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-73.05	0.00	0.00
09/05/2013	PO_POENC	0000215252	5	R0000239800	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	208.66	0.00
09/05/2013	PO_POENC	0000215252	5	R0000239800	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-193.20	0.00	0.00
09/06/2013	REQ_PREENC	0000240084	1		Office Depot/121122/Clorox(R) Disinfecting Wipes L	0.00	164.70	0.00	0.00
09/06/2013	REQ_PREENC	0000240084	2		Office Depot/121122/Bankers Box(R) Magazine Holder	0.00	106.33	0.00	0.00
09/06/2013	REQ_PREENC	0000240084	3		Office Depot/121122/Pacon(R) 70 Recycled Corrugate	0.00	42.54	0.00	0.00
09/06/2013	REQ_PREENC	0000240084	4		Office Depot/121122/OIC(R) Brass-Plated Round Head	0.00	66.90	0.00	0.00
09/06/2013	REQ_PREENC	0000240084	5		Office Depot/121122/Office Depot(R) Brand Round-He	0.00	7.40	0.00	0.00
09/06/2013	REQ_PREENC	0000240084	6		Office Depot/121122/X-Acto(R) By Boston(R) School	0.00	696.60	0.00	0.00
09/06/2013	REQ_PREENC	0000240084	7		Office Depot/121122/Elmers(R) Washable School Glue	0.00	466.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240084	8		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	1,101.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240084	9		Office Depot/121122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	392.50	0.00	0.00
09/06/2013	REQ_PREENC	0000240084	10		Office Depot/121122/Crayola(R) Washable Markers Br	0.00	448.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240084	11		Office Depot/121122/PaperPro(R) Evo(TM) Desktop St	0.00	489.65	0.00	0.00
09/06/2013	AP_VOUCHER	00699088	1	P0000215252	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-206.06	0.00
09/06/2013	AP_VOUCHER	00699088	2	P0000215252	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	532.66
09/06/2013	AP_VOUCHER	00699088	1	P0000215252	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	206.06
09/06/2013	AP_VOUCHER	00699088	4	P0000215252	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-78.89	0.00
09/06/2013	AP_VOUCHER	00699088	5	P0000215252	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	208.66
09/06/2013	AP_VOUCHER	00699088	5	P0000215252	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-208.66	0.00
09/06/2013	AP_VOUCHER	00699088	6	P0000215252	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	304.56
09/06/2013	AP_VOUCHER	00699088	6	P0000215252	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-304.56	0.00
09/06/2013	AP_VOUCHER	00699088	7	P0000215252	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	0.00	208.44
09/06/2013	AP_VOUCHER	00699088	7	P0000215252	OFFICE DEPOT/Crayola(R) Large Washable Cray	0.00	0.00	-208.44	0.00
09/06/2013	AP_VOUCHER	00699088	8	P0000215252	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	53.35
09/06/2013	AP_VOUCHER	00699088	8	P0000215252	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-53.35	0.00
09/06/2013	AP_VOUCHER	00699088	9	P0000215252	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	53.35
09/06/2013	AP_VOUCHER	00699088	9	P0000215252	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-53.35	0.00
09/06/2013	AP_VOUCHER	00699088	2	P0000215252	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-532.66	0.00
09/06/2013	AP_VOUCHER	00699088	3	P0000215252	OFFICE DEPOT/Five Star(R) Notebook With 4 P	0.00	0.00	0.00	594.00
09/06/2013	AP_VOUCHER	00699088	3	P0000215252	OFFICE DEPOT/Five Star(R) Notebook With 4 P	0.00	0.00	-594.00	0.00
09/06/2013	AP_VOUCHER	00699088	4	P0000215252	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	78.89
09/06/2013	AP_VOUCHER	00699088	10	P0000215252	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	64.69

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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0236	70910	4301	4760	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2013	AP_VOUCHER	00699088	10	P0000215252	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-64.69	0.00
09/06/2013	AP_VOUCHER	00699088	11	P0000215252	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00	0.00	0.00	907.20
09/06/2013	AP_VOUCHER	00699088	11	P0000215252	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00	0.00	-907.20	0.00
09/06/2013	AP_VOUCHER	00699088	12	P0000215252	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	0.00	1,372.69
09/06/2013	AP_VOUCHER	00699088	12	P0000215252	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	-1,372.68	0.00
09/10/2013	PO_POENC	0000215625	1	R0000240084	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00	0.00	177.88	0.00
09/10/2013	PO_POENC	0000215625	1	R0000240084	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00	-164.70	0.00	0.00
09/10/2013	PO_POENC	0000215625	2	R0000240084	OFFICE DEPOT/Bankers Box(R) Magazine Holder 8H x 1		0.00	0.00	114.84	0.00
09/10/2013	PO_POENC	0000215625	2	R0000240084	OFFICE DEPOT/Bankers Box(R) Magazine Holder 8H x 1		0.00	-106.33	0.00	0.00
09/10/2013	PO_POENC	0000215625	3	R0000240084	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Magaz		0.00	0.00	45.94	0.00
09/10/2013	PO_POENC	0000215625	3	R0000240084	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Magaz		0.00	-42.54	0.00	0.00
09/10/2013	PO_POENC	0000215625	4	R0000240084	OFFICE DEPOT/OIC(R) Brass-Plated Round Head Paper		0.00	0.00	72.25	0.00
09/10/2013	PO_POENC	0000215625	4	R0000240084	OFFICE DEPOT/OIC(R) Brass-Plated Round Head Paper		0.00	-66.90	0.00	0.00
09/10/2013	PO_POENC	0000215625	5	R0000240084	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast		0.00	0.00	7.99	0.00
09/10/2013	PO_POENC	0000215625	5	R0000240084	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast		0.00	-7.40	0.00	0.00
09/10/2013	PO_POENC	0000215625	6	R0000240084	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	0.00	752.33	0.00
09/10/2013	PO_POENC	0000215625	6	R0000240084	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	-696.60	0.00	0.00
09/10/2013	PO_POENC	0000215625	7	R0000240084	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks		0.00	0.00	503.28	0.00
09/10/2013	PO_POENC	0000215625	7	R0000240084	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks		0.00	-466.00	0.00	0.00
09/10/2013	PO_POENC	0000215625	8	R0000240084	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	1,189.08	0.00
09/10/2013	PO_POENC	0000215625	8	R0000240084	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-1,101.00	0.00	0.00
09/10/2013	PO_POENC	0000215625	9	R0000240084	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	423.90	0.00
09/10/2013	PO_POENC	0000215625	9	R0000240084	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-392.50	0.00	0.00
09/10/2013	PO_POENC	0000215625	10	R0000240084	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00	0.00	483.84	0.00
09/10/2013	PO_POENC	0000215625	10	R0000240084	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00	-448.00	0.00	0.00
09/10/2013	PO_POENC	0000215625	11	R0000240084	OFFICE DEPOT/PaperPro(R) Evo(TM) Desktop Stapler V		0.00	0.00	528.82	0.00
09/10/2013	PO_POENC	0000215625	11	R0000240084	OFFICE DEPOT/PaperPro(R) Evo(TM) Desktop Stapler V		0.00	-489.65	0.00	0.00
09/11/2013	AP_VOUCHER	00699888	1	P0000215625	OFFICE DEPOT/Office Depot(R) Brand Round-He		0.00	0.00	0.00	7.99
09/11/2013	AP_VOUCHER	00699888	1	P0000215625	OFFICE DEPOT/Office Depot(R) Brand Round-He		0.00	0.00	-7.99	0.00
09/11/2013	AP_VOUCHER	00699889	1	P0000215625	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00	0.00	0.00	177.88
09/11/2013	AP_VOUCHER	00699889	1	P0000215625	OFFICE DEPOT/Clorox(R) Disinfecting Wipes		0.00	0.00	-177.88	0.00
09/11/2013	AP_VOUCHER	00699889	2	P0000215625	OFFICE DEPOT/Bankers Box(R) Magazine Holder		0.00	0.00	0.00	114.84
09/11/2013	AP_VOUCHER	00699889	2	P0000215625	OFFICE DEPOT/Bankers Box(R) Magazine Holder		0.00	0.00	-114.84	0.00
09/11/2013	AP_VOUCHER	00699889	3	P0000215625	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugate		0.00	0.00	0.00	45.94
09/11/2013	AP_VOUCHER	00699889	5	P0000215625	OFFICE DEPOT/X-Acto(R) By Boston(R) School		0.00	0.00	0.00	752.33
09/11/2013	AP_VOUCHER	00699889	6	P0000215625	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-1,189.08	0.00
09/11/2013	AP_VOUCHER	00699889	7	P0000215625	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	423.90
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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			
0236	70910	4301	4760	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2013	AP_VOUCHER	00699889	7	P0000215625	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-423.90	0.00
09/11/2013	AP_VOUCHER	00699889	8	P0000215625	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	0.00	483.84
09/11/2013	AP_VOUCHER	00699889	8	P0000215625	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-483.84	0.00
09/11/2013	AP_VOUCHER	00699889	9	P0000215625	OFFICE DEPOT/PaperPro(R) Evo(TM) Desktop St	0.00	0.00	0.00	498.60
09/11/2013	AP_VOUCHER	00699889	5	P0000215625	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	-752.33	0.00
09/11/2013	AP_VOUCHER	00699889	6	P0000215625	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	1,189.08
09/11/2013	AP_VOUCHER	00699889	3	P0000215625	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugate	0.00	0.00	-45.94	0.00
09/11/2013	AP_VOUCHER	00699889	4	P0000215625	OFFICE DEPOT/OIC(R) Brass-Plated Round Head	0.00	0.00	0.00	72.25
09/11/2013	AP_VOUCHER	00699889	4	P0000215625	OFFICE DEPOT/OIC(R) Brass-Plated Round Head	0.00	0.00	-72.25	0.00
09/11/2013	AP_VOUCHER	00699889	9	P0000215625	OFFICE DEPOT/PaperPro(R) Evo(TM) Desktop St	0.00	0.00	-498.60	0.00
09/12/2013	REQ_PREENC	0000240568	14		Office Depot/121122/Crayola(R) Portfolio(R) Series	0.00	13.64	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	15		Office Depot/121122/Crayola(R) Portfolio(R) Series	0.00	13.64	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	25		Office Depot/121122/Post-it(R) 3 x 3 Notes Electri	0.00	332.20	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	26		Office Depot/121122/Pacon(R) Spectra(R) Assorted C	0.00	27.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	27		Office Depot/121122/Office Depot(R) Brand Paper Cl	0.00	10.20	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	28		Office Depot/121122/Office Depot(R) Brand Loose-Le	0.00	203.60	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	18		Office Depot/121122/Crayola(R) Portfolio(R) Series	0.00	14.08	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	19		Office Depot/121122/Post-it(R) 1 1/2 x 2 Notes Pas	0.00	74.40	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	20		Office Depot/121122/Post-it(R) 1 1/2 x 2 Notes Can	0.00	50.85	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	21		Office Depot/121122/Office Depot(R) Brand Transluc	0.00	3.60	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	22		Office Depot/121122/Oxford(R) Index Cards Ruled 3	0.00	23.40	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	23		Office Depot/121122/Ticonderoga(R) Woodcase Pencil	0.00	559.80	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	24		Office Depot/121122/Office Depot(R) Brand Wireboun	0.00	146.10	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	29		Office Depot/121122/Office Depot(R) Brand Loose-Le	0.00	81.60	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	30		Office Depot/121122/Office Depot(R) Brand Wireboun	0.00	328.50	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	31		Office Depot/121122/Office Depot(R) Brand Marble C	0.00	493.20	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	1		Office Depot/121122/Martin Playground Ball 8 1/2 R	0.00	42.60	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	2		Office Depot/121122/Martin Soccer Ball Size 5 Ages	0.00	75.45	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	3		Office Depot/121122/Martin Rubber Tetherball Yello	0.00	122.25	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	13		Office Depot/121122/Crayola(R) Portfolio(R) Series	0.00	14.08	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	16		Office Depot/121122/Crayola(R) Portfolio(R) Series	0.00	13.64	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	17		Office Depot/121122/Crayola(R) Portfolio(R) Series	0.00	14.08	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	4		Office Depot/121122/Martin Official Size Basketbal	0.00	80.85	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	5		Office Depot/121122/Fiskars(R) Scissors For Kids G	0.00	190.50	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	6		Office Depot/121122/Krazy(R) Glue Clear Original .	0.00	2.74	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	10		Office Depot/121122/Oxford(R) Glow Index Cards Ass	0.00	36.70	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	11		Office Depot/121122/Oxford(R) Index Cards Ruled 3	0.00	21.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 - FIN89PRD
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			
0236	70910	4301	4760	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	REQ_PREENC	0000240568	12		Office Depot/121122/Oxford(R) Index Cards Blank 3	0.00	25.05	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	32		Office Depot/121122/Chenille Kraft Flat And Round	0.00	32.34	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	7		Office Depot/121122/Elmers(R) Washable School Glue	0.00	233.00	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	8		Office Depot/121122/Elmers(R) Glue-All Pourable Gl	0.00	295.50	0.00	0.00
09/12/2013	REQ_PREENC	0000240568	9		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	88.80	0.00	0.00
09/12/2013	AP_VOUCHER	00700394	1	P0000215625	OFFICE DEPOT/PaperPro(R) Evo(TM) Desktop St	0.00	0.00	0.00	30.22
09/12/2013	AP_VOUCHER	00700394	1	P0000215625	OFFICE DEPOT/PaperPro(R) Evo(TM) Desktop St	0.00	0.00	-30.22	0.00
09/12/2013	PO_POENC	0000215856	1	R0000239141	AMERICAN L-006/5th grade Social Studies Studies We	0.00	0.00	896.00	0.00
09/12/2013	PO_POENC	0000215856	1	R0000239141	AMERICAN L-006/5th grade Social Studies Studies We	0.00	-948.00	0.00	0.00
09/12/2013	PO_POENC	0000215856	2	R0000239141	AMERICAN L-006/5th grade Science Studies Weekly	0.00	0.00	896.00	0.00
09/12/2013	PO_POENC	0000215856	2	R0000239141	AMERICAN L-006/5th grade Science Studies Weekly	0.00	-948.00	0.00	0.00
09/12/2013	PO_POENC	0000215856	3	R0000239141	AMERICAN L-006/Shipping & Handling	0.00	0.00	179.00	0.00
09/12/2013	PO_POENC	0000215856	3	R0000239141	AMERICAN L-006/Shipping & Handling	0.00	-189.60	0.00	0.00
09/13/2013	PO_POENC	0000215883	2	R0000240568	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And	0.00	0.00	81.49	0.00
09/13/2013	PO_POENC	0000215883	2	R0000240568	OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And	0.00	-75.45	0.00	0.00
09/13/2013	PO_POENC	0000215883	3	R0000240568	OFFICE DEPOT/Martin Rubber Tetherball Yellow	0.00	0.00	132.03	0.00
09/13/2013	PO_POENC	0000215883	3	R0000240568	OFFICE DEPOT/Martin Rubber Tetherball Yellow	0.00	-122.25	0.00	0.00
09/13/2013	PO_POENC	0000215883	12	R0000240568	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	27.05	0.00
09/13/2013	PO_POENC	0000215883	12	R0000240568	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	-25.05	0.00	0.00
09/13/2013	PO_POENC	0000215883	13	R0000240568	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	15.21	0.00
09/13/2013	PO_POENC	0000215883	18	R0000240568	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	15.21	0.00
09/13/2013	PO_POENC	0000215883	18	R0000240568	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	-14.08	0.00	0.00
09/13/2013	PO_POENC	0000215883	19	R0000240568	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pastel Col	0.00	0.00	80.35	0.00
09/13/2013	PO_POENC	0000215883	13	R0000240568	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	-14.08	0.00	0.00
09/13/2013	PO_POENC	0000215883	14	R0000240568	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	14.73	0.00
09/13/2013	PO_POENC	0000215883	14	R0000240568	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	-13.64	0.00	0.00
09/13/2013	PO_POENC	0000215883	11	R0000240568	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-21.00	0.00	0.00
09/13/2013	PO_POENC	0000215883	15	R0000240568	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	14.73	0.00
09/13/2013	PO_POENC	0000215883	15	R0000240568	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	-13.64	0.00	0.00
09/13/2013	PO_POENC	0000215883	16	R0000240568	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	14.73	0.00
09/13/2013	PO_POENC	0000215883	16	R0000240568	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	-13.64	0.00	0.00
09/13/2013	PO_POENC	0000215883	17	R0000240568	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	15.21	0.00
09/13/2013	PO_POENC	0000215883	17	R0000240568	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	-14.08	0.00	0.00
09/13/2013	PO_POENC	0000215883	4	R0000240568	OFFICE DEPOT/Martin Official Size Basketball	0.00	-80.85	0.00	0.00
09/13/2013	PO_POENC	0000215883	5	R0000240568	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	205.74	0.00
09/13/2013	PO_POENC	0000215883	5	R0000240568	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	-190.50	0.00	0.00
09/13/2013	PO_POENC	0000215883	1	R0000240568	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red	0.00	0.00	46.01	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 - FIN89PRD
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			
0236	70910	4301	4760	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LBP Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2013	PO_POENC	0000215883	1	R0000240568	OFFICE DEPOT/Martin Playground Ball 8 1/2 Red	0.00	-42.60	0.00	0.00
09/13/2013	PO_POENC	0000215883	4	R0000240568	OFFICE DEPOT/Martin Official Size Basketball	0.00	0.00	87.32	0.00
09/13/2013	PO_POENC	0000215883	6	R0000240568	OFFICE DEPOT/Krazy(R) Glue Clear Original .75 Oz T	0.00	0.00	2.96	0.00
09/13/2013	PO_POENC	0000215883	6	R0000240568	OFFICE DEPOT/Krazy(R) Glue Clear Original .75 Oz T	0.00	-2.74	0.00	0.00
09/13/2013	PO_POENC	0000215883	7	R0000240568	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00	0.00	251.64	0.00
09/13/2013	PO_POENC	0000215883	7	R0000240568	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00	-233.00	0.00	0.00
09/13/2013	PO_POENC	0000215883	8	R0000240568	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	319.14	0.00
09/13/2013	PO_POENC	0000215883	8	R0000240568	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	-295.50	0.00	0.00
09/13/2013	PO_POENC	0000215883	9	R0000240568	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	95.90	0.00
09/13/2013	PO_POENC	0000215883	9	R0000240568	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-88.80	0.00	0.00
09/13/2013	PO_POENC	0000215883	10	R0000240568	OFFICE DEPOT/Oxford(R) Glow Index Cards Assorted C	0.00	0.00	39.64	0.00
09/13/2013	PO_POENC	0000215883	10	R0000240568	OFFICE DEPOT/Oxford(R) Glow Index Cards Assorted C	0.00	-36.70	0.00	0.00
09/13/2013	PO_POENC	0000215883	11	R0000240568	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	22.68	0.00
09/13/2013	PO_POENC	0000215883	19	R0000240568	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pastel Col	0.00	-74.40	0.00	0.00
09/13/2013	PO_POENC	0000215883	20	R0000240568	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	54.92	0.00
09/13/2013	PO_POENC	0000215883	20	R0000240568	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	-50.85	0.00	0.00
09/13/2013	PO_POENC	0000215883	21	R0000240568	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag	0.00	0.00	3.89	0.00
09/13/2013	PO_POENC	0000215883	21	R0000240568	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag	0.00	-3.60	0.00	0.00
09/13/2013	PO_POENC	0000215883	22	R0000240568	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00	0.00	25.27	0.00
09/13/2013	PO_POENC	0000215883	22	R0000240568	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00	-23.40	0.00	0.00
09/13/2013	PO_POENC	0000215883	23	R0000240568	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	604.58	0.00
09/13/2013	PO_POENC	0000215883	23	R0000240568	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	-559.80	0.00	0.00
09/13/2013	PO_POENC	0000215883	24	R0000240568	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	157.79	0.00
09/13/2013	PO_POENC	0000215883	24	R0000240568	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-146.10	0.00	0.00
09/13/2013	PO_POENC	0000215883	25	R0000240568	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Electric Glow	0.00	0.00	358.78	0.00
09/13/2013	PO_POENC	0000215883	25	R0000240568	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Electric Glow	0.00	-332.20	0.00	0.00
09/13/2013	PO_POENC	0000215883	26	R0000240568	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	29.16	0.00
09/13/2013	PO_POENC	0000215883	26	R0000240568	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-27.00	0.00	0.00
09/13/2013	PO_POENC	0000215883	27	R0000240568	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	11.02	0.00
09/13/2013	PO_POENC	0000215883	27	R0000240568	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-10.20	0.00	0.00
09/13/2013	PO_POENC	0000215883	28	R0000240568	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	219.89	0.00
09/13/2013	PO_POENC	0000215883	28	R0000240568	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-203.60	0.00	0.00
09/13/2013	PO_POENC	0000215883	29	R0000240568	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	88.13	0.00
09/13/2013	PO_POENC	0000215883	29	R0000240568	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-81.60	0.00	0.00
09/13/2013	PO_POENC	0000215883	30	R0000240568	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	354.78	0.00
09/13/2013	PO_POENC	0000215883	30	R0000240568	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-328.50	0.00	0.00
09/13/2013	PO_POENC	0000215883	31	R0000240568	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	532.66	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	70910	4301	4760	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2013	PO_POENC	0000215883	31	R0000240568	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-493.20	0.00	0.00	0.00
09/13/2013	PO_POENC	0000215883	32	R0000240568	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	34.93	0.00	0.00
09/13/2013	PO_POENC	0000215883	32	R0000240568	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	-32.34	0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240993	1		Apple, Inc./121641/iMovie Apps Vouchers	0.00	300.00	0.00	0.00	0.00
09/16/2013	AP_VOUCHER	00700965	1	P0000215883	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	27.06	0.00
09/16/2013	AP_VOUCHER	00700965	1	P0000215883	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-27.05	0.00	0.00
09/16/2013	AP_VOUCHER	00700965	2	P0000215883	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	14.73	0.00
09/16/2013	AP_VOUCHER	00700965	2	P0000215883	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	-14.73	0.00	0.00
09/16/2013	AP_VOUCHER	00700966	1	P0000215883	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	251.64	0.00
09/16/2013	AP_VOUCHER	00700966	1	P0000215883	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-251.64	0.00	0.00
09/16/2013	AP_VOUCHER	00700949	5	P0000215883	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	205.74	0.00
09/16/2013	AP_VOUCHER	00700949	5	P0000215883	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-205.74	0.00	0.00
09/16/2013	AP_VOUCHER	00700949	6	P0000215883	OFFICE DEPOT/Krazy(R) Glue Clear Original	0.00	0.00	0.00	2.96	0.00
09/16/2013	AP_VOUCHER	00700949	12	P0000215883	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	-14.73	0.00	0.00
09/16/2013	AP_VOUCHER	00700949	13	P0000215883	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	14.73	0.00
09/16/2013	AP_VOUCHER	00700949	13	P0000215883	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	-14.73	0.00	0.00
09/16/2013	AP_VOUCHER	00700949	20	P0000215883	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	0.00	604.58	0.00
09/16/2013	AP_VOUCHER	00700949	20	P0000215883	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	-604.58	0.00	0.00
09/16/2013	AP_VOUCHER	00700949	21	P0000215883	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	157.79	0.00
09/16/2013	AP_VOUCHER	00700949	26	P0000215883	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	88.13	0.00
09/16/2013	AP_VOUCHER	00700949	26	P0000215883	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-88.13	0.00	0.00
09/16/2013	AP_VOUCHER	00700949	27	P0000215883	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	354.78	0.00
09/16/2013	AP_VOUCHER	00700949	1	P0000215883	OFFICE DEPOT/Martin Playground Ball 8 1/2	0.00	0.00	0.00	46.01	0.00
09/16/2013	AP_VOUCHER	00700949	1	P0000215883	OFFICE DEPOT/Martin Playground Ball 8 1/2	0.00	0.00	-46.01	0.00	0.00
09/16/2013	AP_VOUCHER	00700949	2	P0000215883	OFFICE DEPOT/Martin Soccer Ball Size 5 Ag	0.00	0.00	0.00	81.49	0.00
09/16/2013	AP_VOUCHER	00700949	2	P0000215883	OFFICE DEPOT/Martin Soccer Ball Size 5 Ag	0.00	0.00	-81.49	0.00	0.00
09/16/2013	AP_VOUCHER	00700949	3	P0000215883	OFFICE DEPOT/Martin Rubber Tetherball Yell	0.00	0.00	0.00	132.03	0.00
09/16/2013	AP_VOUCHER	00700949	3	P0000215883	OFFICE DEPOT/Martin Rubber Tetherball Yell	0.00	0.00	-132.03	0.00	0.00
09/16/2013	AP_VOUCHER	00700949	4	P0000215883	OFFICE DEPOT/Martin Official Size Basketbal	0.00	0.00	0.00	87.32	0.00
09/16/2013	AP_VOUCHER	00700949	4	P0000215883	OFFICE DEPOT/Martin Official Size Basketbal	0.00	0.00	-87.32	0.00	0.00
09/16/2013	AP_VOUCHER	00700949	6	P0000215883	OFFICE DEPOT/Krazy(R) Glue Clear Original	0.00	0.00	-2.96	0.00	0.00
09/16/2013	AP_VOUCHER	00700949	7	P0000215883	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	319.14	0.00
09/16/2013	AP_VOUCHER	00700949	7	P0000215883	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-319.14	0.00	0.00
09/16/2013	AP_VOUCHER	00700949	8	P0000215883	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	95.90	0.00
09/16/2013	AP_VOUCHER	00700949	8	P0000215883	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-95.90	0.00	0.00
09/16/2013	AP_VOUCHER	00700949	9	P0000215883	OFFICE DEPOT/Oxford(R) Glow Index Cards As	0.00	0.00	0.00	39.64	0.00
09/16/2013	AP_VOUCHER	00700949	9	P0000215883	OFFICE DEPOT/Oxford(R) Glow Index Cards As	0.00	0.00	-39.64	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 - FIN89PRD
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>			
0236	70910	4301	4760	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2013	AP_VOUCHER	00700949	10	P0000215883	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	22.68
09/16/2013	AP_VOUCHER	00700949	10	P0000215883	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-22.68	0.00
09/16/2013	AP_VOUCHER	00700949	11	P0000215883	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	15.21
09/16/2013	AP_VOUCHER	00700949	11	P0000215883	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	-15.21	0.00
09/16/2013	AP_VOUCHER	00700949	12	P0000215883	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	14.73
09/16/2013	AP_VOUCHER	00700949	14	P0000215883	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	15.21
09/16/2013	AP_VOUCHER	00700949	14	P0000215883	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	-15.21	0.00
09/16/2013	AP_VOUCHER	00700949	15	P0000215883	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	15.21
09/16/2013	AP_VOUCHER	00700949	15	P0000215883	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	-15.21	0.00
09/16/2013	AP_VOUCHER	00700949	16	P0000215883	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pa	0.00	0.00	0.00	80.35
09/16/2013	AP_VOUCHER	00700949	16	P0000215883	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pa	0.00	0.00	-80.35	0.00
09/16/2013	AP_VOUCHER	00700949	17	P0000215883	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	0.00	54.92
09/16/2013	AP_VOUCHER	00700949	17	P0000215883	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	-54.92	0.00
09/16/2013	AP_VOUCHER	00700949	18	P0000215883	OFFICE DEPOT/Office Depot(R) Brand Transluc	0.00	0.00	0.00	3.89
09/16/2013	AP_VOUCHER	00700949	23	P0000215883	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	29.16
09/16/2013	AP_VOUCHER	00700949	23	P0000215883	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	-29.16	0.00
09/16/2013	AP_VOUCHER	00700949	24	P0000215883	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	11.02
09/16/2013	AP_VOUCHER	00700949	27	P0000215883	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-354.78	0.00
09/16/2013	AP_VOUCHER	00700949	28	P0000215883	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	0.00	532.66
09/16/2013	AP_VOUCHER	00700949	28	P0000215883	OFFICE DEPOT/Office Depot(R) Brand Marble C	0.00	0.00	-532.66	0.00
09/16/2013	AP_VOUCHER	00700949	24	P0000215883	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-11.02	0.00
09/16/2013	AP_VOUCHER	00700949	25	P0000215883	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	219.89
09/16/2013	AP_VOUCHER	00700949	25	P0000215883	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-219.89	0.00
09/16/2013	AP_VOUCHER	00700949	29	P0000215883	OFFICE DEPOT/Chenille Kraft Flat And Round	0.00	0.00	0.00	34.90
09/16/2013	AP_VOUCHER	00700949	29	P0000215883	OFFICE DEPOT/Chenille Kraft Flat And Round	0.00	0.00	-34.90	0.00
09/16/2013	AP_VOUCHER	00700949	18	P0000215883	OFFICE DEPOT/Office Depot(R) Brand Transluc	0.00	0.00	-3.89	0.00
09/16/2013	AP_VOUCHER	00700949	19	P0000215883	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	25.27
09/16/2013	AP_VOUCHER	00700949	19	P0000215883	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-25.27	0.00
09/16/2013	AP_VOUCHER	00700949	21	P0000215883	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-157.79	0.00
09/16/2013	AP_VOUCHER	00700949	22	P0000215883	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Electr	0.00	0.00	0.00	358.78
09/16/2013	AP_VOUCHER	00700949	22	P0000215883	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Electr	0.00	0.00	-358.78	0.00
09/20/2013	AP_VOUCHER	00701859	1	P0000215252	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	1,372.68
09/20/2013	AP_VOUCHER	00701859	1	P0000215252	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-1,372.68	0.00
09/24/2013	AP_VOUCHER	00702467	1	P0000215252	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	503.28
09/24/2013	AP_VOUCHER	00702467	1	P0000215252	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-503.28	0.00
09/25/2013	REQ_PREENC	0000241969	1		Office Depot/121122/Bankers Box(R) 60 Recycled Low	0.00	14.00	0.00	0.00
09/25/2013	REQ_PREENC	0000241969	2		Office Depot/121122/OIC(R) 30 Recycled Plastic Sup	0.00	47.90	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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			
0236	70910	4301	4760	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2013	REQ_PREENC	0000241969	3		Office Depot/121122/Crayola(R) Color Pencils Set O	0.00	236.00	0.00	0.00
09/25/2013	REQ_PREENC	0000241969	4		Office Depot/121122/Office Depot(R) Brand Eraser C	0.00	53.00	0.00	0.00
09/25/2013	REQ_PREENC	0000241969	5		Office Depot/121122/Paper Mate(R) Pink Pearl(R) Er	0.00	65.00	0.00	0.00
09/25/2013	REQ_PREENC	0000241969	6		Office Depot/121122/Prang(R) My First Ticonderoga	0.00	208.00	0.00	0.00
09/25/2013	REQ_PREENC	0000241969	7		Office Depot/121122/Ticonderoga(R) Beginners Yello	0.00	120.00	0.00	0.00
09/25/2013	REQ_PREENC	0000241969	8		Office Depot/121122/Office Depot(R) Brand Preprint	0.00	27.30	0.00	0.00
09/25/2013	REQ_PREENC	0000241969	9		Office Depot/121122/Oxford(R) MicrobeGuard Top-Tab	0.00	299.80	0.00	0.00
09/25/2013	REQ_PREENC	0000241969	10		Office Depot/121122/Office Depot(R) Brand White In	0.00	31.40	0.00	0.00
09/25/2013	REQ_PREENC	0000241969	11		Office Depot/121122/Sharpie(R) Permanent Fine-Poin	0.00	118.40	0.00	0.00
09/25/2013	REQ_PREENC	0000241969	12		Office Depot/121122/BIC(R) Cristal(R) Ballpoint Pe	0.00	82.25	0.00	0.00
09/25/2013	REQ_PREENC	0000241969	13		Office Depot/121122/Post-it(R) 3 x 3 Super Sticky	0.00	281.00	0.00	0.00
09/25/2013	REQ_PREENC	0000241969	14		Office Depot/121122/Cyber Acoustics Universal Tabl	0.00	29.99	0.00	0.00
09/25/2013	PO_POENC	0000216924	10	R0000241969	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	-31.40	0.00	0.00
09/25/2013	PO_POENC	0000216924	11	R0000241969	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	127.87	0.00
09/25/2013	PO_POENC	0000216924	11	R0000241969	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-118.40	0.00	0.00
09/25/2013	PO_POENC	0000216924	13	R0000241969	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-281.00	0.00	0.00
09/25/2013	PO_POENC	0000216924	14	R0000241969	OFFICE DEPOT/Cyber Acoustics Universal Tablet Stan	0.00	0.00	32.39	0.00
09/25/2013	PO_POENC	0000216924	14	R0000241969	OFFICE DEPOT/Cyber Acoustics Universal Tablet Stan	0.00	-29.99	0.00	0.00
09/25/2013	PO_POENC	0000216924	12	R0000241969	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	0.00	88.83	0.00
09/25/2013	PO_POENC	0000216924	12	R0000241969	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pens 1.0	0.00	-82.25	0.00	0.00
09/25/2013	PO_POENC	0000216924	13	R0000241969	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	303.48	0.00
09/25/2013	PO_POENC	0000216924	1	R0000241969	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F	0.00	0.00	15.12	0.00
09/25/2013	PO_POENC	0000216924	1	R0000241969	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F	0.00	-14.00	0.00	0.00
09/25/2013	PO_POENC	0000216924	2	R0000241969	OFFICE DEPOT/OIC(R) 30 Recycled Plastic Supply Bas	0.00	0.00	51.73	0.00
09/25/2013	PO_POENC	0000216924	2	R0000241969	OFFICE DEPOT/OIC(R) 30 Recycled Plastic Supply Bas	0.00	-47.90	0.00	0.00
09/25/2013	PO_POENC	0000216924	3	R0000241969	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	254.88	0.00
09/25/2013	PO_POENC	0000216924	3	R0000241969	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-236.00	0.00	0.00
09/25/2013	PO_POENC	0000216924	4	R0000241969	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	57.24	0.00
09/25/2013	PO_POENC	0000216924	4	R0000241969	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-53.00	0.00	0.00
09/25/2013	PO_POENC	0000216924	5	R0000241969	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	70.20	0.00
09/25/2013	PO_POENC	0000216924	5	R0000241969	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	-65.00	0.00	0.00
09/25/2013	PO_POENC	0000216924	6	R0000241969	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	224.64	0.00
09/25/2013	PO_POENC	0000216924	6	R0000241969	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	-208.00	0.00	0.00
09/25/2013	PO_POENC	0000216924	7	R0000241969	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	129.60	0.00
09/25/2013	PO_POENC	0000216924	7	R0000241969	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-120.00	0.00	0.00
09/25/2013	PO_POENC	0000216924	8	R0000241969	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	29.48	0.00
09/25/2013	PO_POENC	0000216924	8	R0000241969	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-27.30	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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 - FIN89PRD
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>			
0236	70910	4301	4760	01000	0000	2014			
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/25/2013	PO_POENC	0000216924	9	R0000241969	OFFICE DEPOT/Oxford(R) MicrobeGuard Top-Tab File F	0.00	0.00	323.78	0.00
09/25/2013	PO_POENC	0000216924	9	R0000241969	OFFICE DEPOT/Oxford(R) MicrobeGuard Top-Tab File F	0.00	-299.80	0.00	0.00
09/25/2013	PO_POENC	0000216924	10	R0000241969	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	0.00	33.91	0.00
09/26/2013	AP_VOUCHER	00703319	1	P0000216924	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low	0.00	0.00	0.00	15.12
09/26/2013	AP_VOUCHER	00703319	1	P0000216924	OFFICE DEPOT/Bankers Box(R) 60 Recycled Low	0.00	0.00	-15.12	0.00
09/26/2013	AP_VOUCHER	00703319	2	P0000216924	OFFICE DEPOT/OIC(R) 30 Recycled Plastic Sup	0.00	0.00	0.00	51.73
09/26/2013	AP_VOUCHER	00703319	2	P0000216924	OFFICE DEPOT/OIC(R) 30 Recycled Plastic Sup	0.00	0.00	-51.73	0.00
09/26/2013	AP_VOUCHER	00703319	3	P0000216924	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	254.88
09/26/2013	AP_VOUCHER	00703319	3	P0000216924	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-254.88	0.00
09/26/2013	AP_VOUCHER	00703319	4	P0000216924	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	57.24
09/26/2013	AP_VOUCHER	00703319	4	P0000216924	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-57.24	0.00
09/26/2013	AP_VOUCHER	00703319	5	P0000216924	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	70.20
09/26/2013	AP_VOUCHER	00703319	5	P0000216924	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-70.20	0.00
09/26/2013	AP_VOUCHER	00703319	6	P0000216924	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	0.00	224.64
09/26/2013	AP_VOUCHER	00703319	6	P0000216924	OFFICE DEPOT/Prang(R) My First Ticonderoga	0.00	0.00	-224.64	0.00
09/26/2013	AP_VOUCHER	00703319	7	P0000216924	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	129.60
09/26/2013	AP_VOUCHER	00703319	7	P0000216924	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-129.60	0.00
09/26/2013	AP_VOUCHER	00703319	8	P0000216924	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	0.00	29.48
09/26/2013	AP_VOUCHER	00703319	8	P0000216924	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	-29.48	0.00
09/26/2013	AP_VOUCHER	00703319	9	P0000216924	OFFICE DEPOT/Oxford(R) MicrobeGuard Top-Tab	0.00	0.00	0.00	323.79
09/26/2013	AP_VOUCHER	00703319	9	P0000216924	OFFICE DEPOT/Oxford(R) MicrobeGuard Top-Tab	0.00	0.00	-323.78	0.00
09/26/2013	AP_VOUCHER	00703319	10	P0000216924	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	33.91
09/26/2013	AP_VOUCHER	00703319	10	P0000216924	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-33.91	0.00
09/26/2013	AP_VOUCHER	00703319	11	P0000216924	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	127.87
09/26/2013	AP_VOUCHER	00703319	11	P0000216924	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-127.87	0.00
09/26/2013	AP_VOUCHER	00703319	12	P0000216924	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	0.00	88.83
09/26/2013	AP_VOUCHER	00703319	12	P0000216924	OFFICE DEPOT/BIC(R) Cristal(R) Ballpoint Pe	0.00	0.00	-88.83	0.00
09/26/2013	AP_VOUCHER	00703319	13	P0000216924	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	303.48
09/26/2013	AP_VOUCHER	00703319	13	P0000216924	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-303.48	0.00
09/26/2013	AP_VOUCHER	00703319	14	P0000216924	OFFICE DEPOT/Cyber Acoustics Universal Tabl	0.00	0.00	0.00	32.39
09/26/2013	AP_VOUCHER	00703319	14	P0000216924	OFFICE DEPOT/Cyber Acoustics Universal Tabl	0.00	0.00	-32.39	0.00
09/30/2013	REQ_PREENC	0000242305	9		Office Depot/121122/Office Depot(R) Brand File Fol	0.00	51.80	0.00	0.00
09/30/2013	REQ_PREENC	0000242305	8		Office Depot/121122/Office Depot(R) Brand Staples	0.00	48.60	0.00	0.00
09/30/2013	REQ_PREENC	0000242305	7		Office Depot/121122/JUNIOR STAPLE GUN TACKERALL CH	0.00	48.58	0.00	0.00
09/30/2013	REQ_PREENC	0000242305	6		Office Depot/121122/Swingline(R) 3-Hole Paper Punc	0.00	33.58	0.00	0.00
09/30/2013	REQ_PREENC	0000242305	5		Office Depot/121122/Office Depot(R) Brand Stacking	0.00	23.82	0.00	0.00
09/30/2013	REQ_PREENC	0000242305	4		Office Depot/121122/Scotch(R) Desktop Tape Dispens	0.00	4.13	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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>					
0236	70910	4301	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/30/2013	REQ_PREENC	0000242305	3		Office Depot/121122/Crayola(R) Washable Markers Br	0.00	5.98	0.00	0.00		
09/30/2013	REQ_PREENC	0000242305	2		Office Depot/121122/Crayola(R) Washable Markers Br	0.00	6.60	0.00	0.00		
09/30/2013	REQ_PREENC	0000242305	1		Office Depot/121122/Sanford(R) Mr. Sketch(R) Scent	0.00	20.56	0.00	0.00		
09/30/2013	PO_POENC	0000217194	8	R0000242305	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	-48.60	0.00	0.00		
09/30/2013	PO_POENC	0000217194	8	R0000242305	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Pre	0.00	0.00	52.49	0.00		
09/30/2013	PO_POENC	0000217194	7	R0000242305	OFFICE DEPOT/JUNIOR STAPLE GUN TACKERALL CHROME	0.00	-48.58	0.00	0.00		
09/30/2013	PO_POENC	0000217194	7	R0000242305	OFFICE DEPOT/JUNIOR STAPLE GUN TACKERALL CHROME	0.00	0.00	52.47	0.00		
09/30/2013	PO_POENC	0000217194	6	R0000242305	OFFICE DEPOT/Swingline(R) 3-Hole Paper Punch Silve	0.00	-33.58	0.00	0.00		
09/30/2013	PO_POENC	0000217194	6	R0000242305	OFFICE DEPOT/Swingline(R) 3-Hole Paper Punch Silve	0.00	0.00	36.27	0.00		
09/30/2013	PO_POENC	0000217194	5	R0000242305	OFFICE DEPOT/Office Depot(R) Brand Stacking Desk T	0.00	-23.82	0.00	0.00		
09/30/2013	PO_POENC	0000217194	5	R0000242305	OFFICE DEPOT/Office Depot(R) Brand Stacking Desk T	0.00	0.00	25.73	0.00		
09/30/2013	PO_POENC	0000217194	4	R0000242305	OFFICE DEPOT/Scotch(R) Desktop Tape Dispenser Two-	0.00	-4.13	0.00	0.00		
09/30/2013	PO_POENC	0000217194	4	R0000242305	OFFICE DEPOT/Scotch(R) Desktop Tape Dispenser Two-	0.00	0.00	4.46	0.00		
09/30/2013	PO_POENC	0000217194	3	R0000242305	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	-5.98	0.00	0.00		
09/30/2013	PO_POENC	0000217194	3	R0000242305	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	6.46	0.00		
09/30/2013	PO_POENC	0000217194	2	R0000242305	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	-6.60	0.00	0.00		
09/30/2013	PO_POENC	0000217194	2	R0000242305	OFFICE DEPOT/Crayola(R) Washable Markers Broad Lin	0.00	0.00	7.13	0.00		
09/30/2013	PO_POENC	0000217194	9	R0000242305	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-51.80	0.00	0.00		
09/30/2013	PO_POENC	0000217194	9	R0000242305	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	55.94	0.00		
09/30/2013	PO_POENC	0000217194	1	R0000242305	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scented Wate	0.00	-20.56	0.00	0.00		
09/30/2013	PO_POENC	0000217194	1	R0000242305	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scented Wate	0.00	0.00	22.20	0.00		
09/30/2013	AP_VOUCHER	00704085	1	P0000215625	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-503.28	0.00		
09/30/2013	AP_VOUCHER	00704085	1	P0000215625	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	503.28		
Number of Transactions 430						Totals	6,515.45	26,602.00	300.00	1,074.31	18,712.24

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0236	70910	5721	4760	01000	0000	2014					
DeptID 0236 - Porter Elementary Resource 70910 - EIA:LEP Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1402		07/01/2013/Load Preliminary budget (25% of SBB budge	1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1402		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3284		07/01/2013/Load 2013-14 Original Budget for Expens	5,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 556						63,919.63	237,665.00	300.00	117,360.96	56,084.41
Class Totals 4000s										
Number of Transactions 556						63,919.63	237,665.00	300.00	117,360.96	56,084.41
Resource Totals 70910										
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0236	90651	5100	7110	01000	0000	2014				
DeptID 0236 - Porter Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1403		07/01/2013/Load Preliminary budget (25% of SBB budge	38,100.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1403		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-38,100.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2285		07/01/2013/Load 2013-14 Original Budget for Expens	152,399.00		0.00	0.00	0.00
07/15/2013	PO_POENC	0000160621	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		0.00	1,326.07	0.00
07/16/2013	REQ_PREENC	0000236376	1		Harmonium Inc/109298/PrimeTime Program Services (A	0.00		162,725.63	0.00	0.00
07/16/2013	PO_POENC	0000188605	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		0.00	26,014.50	0.00
07/16/2013	PO_POENC	0000188605	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		0.00	10,242.25	0.00
07/16/2013	PO_POENC	0000188605	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		0.00	-26,014.50	0.00
07/23/2013	GL_BD_JRNL	0000294219	84		07/23/2013/Transfer of appropriations for ASES res	10,327.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295826	99	2012H0630	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00		0.00	0.00	-10,242.25
08/08/2013	AP_VOUCHER	00694654	1	P0000188605	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	0.00	10,242.25
08/08/2013	AP_VOUCHER	00694654	1	P0000188605	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	-10,242.25	0.00
09/05/2013	PO_POENC	0000215238	1	R0000236376	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		0.00	162,725.63	0.00
09/05/2013	PO_POENC	0000215238	1	R0000236376	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00		-162,725.63	0.00	0.00
09/10/2013	AP_VOUCHER	00699572	1	P0000215238	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	0.00	10,186.53
09/10/2013	AP_VOUCHER	00699572	1	P0000215238	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	-10,186.53	0.00
09/12/2013	GL_BD_JRNL	0000297923	548		09/12/2013/Transfer of appropriations from resourc	-162,726.00		0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	159	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	-10,186.53
09/27/2013	AP_VOUCHER	00703511	1	P0000215238	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	0.00	11,819.14
09/27/2013	AP_VOUCHER	00703511	1	P0000215238	HARMONIUM/PrimeTime Program Services (AS	0.00		0.00	-11,819.14	0.00
09/30/2013	GL_JOURNAL	0000298848	169	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	-11,819.14
Number of Transactions 21						-142,046.03	0.00	0.00	142,046.03	0.00
Class Totals										
Number of Transactions 21						-142,046.03	0.00	0.00	142,046.03	0.00
Class Totals 7000s										
Number of Transactions 21						-142,046.03	0.00	0.00	142,046.03	0.00
Resource Totals 90651										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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>			
0236	90655	1157	7110	01000	0163	2014			
DeptID 0236 - Porter Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	792		07/01/2013/Load 2013-14 Original Budget for Hourly	9,107.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	621		09/12/2013/Transfer of appropriations from resourc	-9,107.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	90655	3101	7110	01000	0163	2014			
DeptID 0236 - Porter Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2992		07/01/2013/Load 2013-14 Original Budget for Benefi	751.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	730		09/12/2013/Transfer of appropriations from resourc	-751.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	90655	3301	7110	01000	0163	2014			
DeptID 0236 - Porter Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8652		07/01/2013/Load 2013-14 Original Budget for Benefi	132.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	839		09/12/2013/Transfer of appropriations from resourc	-132.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	90655	3501	7110	01000	0163	2014			
DeptID 0236 - Porter Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8784		07/01/2013/Load 2013-14 Original Budget for Benefi	100.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	948		09/12/2013/Transfer of appropriations from resourc	-100.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	90655	3601	7110	01000	0163	2014			
DeptID 0236 - Porter Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5575		07/01/2013/Load 2013-14 Original Budget for Benefi	237.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	90655	3601	7110	01000	0163	2014						
DeptID 0236 - Porter Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	1057		09/12/2013/Transfer of appropriations from resourc		-237.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 10						Class	Totals 7000s	0.00	0.00	0.00		
Number of Transactions 10						Resource	Totals 90655	0.00	0.00	0.00		
Number of Transactions 2,982						DeptID	Totals 0236	548,436.42	6,899,965.00	300.87	4,860,127.92	1,491,099.79
Number of Transactions 2,982						Report	Totals	548,436.42	6,899,965.00	300.87	4,860,127.92	1,491,099.79

End of Report