

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 = '0327' 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	00000	1157	1110	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1168		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	260.59
Number of Transactions 2						Totals	739.41	1,000.00	0.00	260.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	00000	1162	1110	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	795		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,300.56
Number of Transactions 2						Totals	-1,300.56	0.00	0.00	1,300.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	00000	1192	1110	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1169		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	312	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	673.20
09/27/2013	GL_JOURNAL	PAY0298784	2293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,795.02
Number of Transactions 3						Totals	1,531.78	5,000.00	0.00	3,468.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	00000	2151	1110	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1170		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
Number of Transactions 8						Class Totals 1000s	1,970.63	7,000.00	0.00	5,029.37

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00000	2451	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1171		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00		
Number of Transactions 1							Totals	500.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00000	3101	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	75		07/01/2013/Load 2013-14 Original Budget for Benefi		495.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1104	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	55.54		
09/27/2013	GL_JOURNAL	PAY0298784	8203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	314.07		
Number of Transactions 3							Totals	125.39	0.00	369.61	
Number of Transactions 3							Class	Totals 1000s	125.39	0.00	369.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00000	3202	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3261		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00		
Number of Transactions 1							Totals	57.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	57.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00000	3202	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3260		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	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>				
	0327	00000	3202	1110	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions	1				Totals		114.00	114.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00000	3301	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											

06/27/2013	GL_BD_JRNL	ORG0292020	5735		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1754	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	9.76
09/27/2013	GL_JOURNAL	PAY0298784	13089	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	97.22

Number of Transactions	3				Totals		-19.98	87.00	0.00	0.00	106.98
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Number of Transactions	4			Class	Totals 1000s		94.02	201.00	0.00	0.00	106.98
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00000	3302	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											

06/27/2013	GL_BD_JRNL	ORG0292021	184		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00		0.00	0.00	0.00
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Number of Transactions	1				Totals		38.00	38.00	0.00	0.00	0.00
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Number of Transactions	1			Class	Totals 0000s		38.00	38.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00000	3302	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											

06/27/2013	GL_BD_JRNL	ORG0292021	183		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00		0.00	0.00	0.00
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Number of Transactions	1				Totals		77.00	77.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	00000	3501	1110	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5866		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2674	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.34	
09/09/2013	GL_JOURNAL	PUE0297667	1565	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.34	
09/09/2013	GL_JOURNAL	PUE0297669	1465	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.34	
09/27/2013	GL_JOURNAL	PAY0298784	29884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.17	
Number of Transactions 5						Totals	63.49	66.00	0.00	2.51	
Number of Transactions 6						Class	Totals 1000s	140.49	143.00	0.00	2.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	00000	3502	0000	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	184		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	6.00	6.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	00000	3502	1110	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	183		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	00000	3601	1110	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2658		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1565	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	19.19	
09/27/2013	GL_JOURNAL	PAY0298784	33352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.25	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	00000	3601	1110	01000	0000	2014						
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 3							Totals	127.56	156.00	0.00	0.00	28.44	
Number of Transactions 4							Class	Totals 1000s	138.56	167.00	0.00	0.00	28.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	00000	3602	0000	01000	0000	2014						
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5844		07/01/2013/Load 2013-14 Original Budget for Benefi			13.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	13.00	13.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	13.00	13.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	00000	3602	1110	01000	0000	2014						
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5843		07/01/2013/Load 2013-14 Original Budget for Benefi			26.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	26.00	26.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	26.00	26.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	00000	3802	0000	01000	0000	2014						
	DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4157		07/01/2013/Load 2013-14 Original Budget for Benefi			7.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	7.00	7.00	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
Number of Transactions 1						7.00	7.00	0.00	0.00	0.00
Class Totals 0000s						7.00	7.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00000	3802	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4156		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	0.00
Number of Transactions 1						14.00	14.00	0.00	0.00	0.00
Class Totals						14.00	14.00	0.00	0.00	0.00
Number of Transactions 1						14.00	14.00	0.00	0.00	0.00
Class Totals 1000s						14.00	14.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00000	4201	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4201 - Library Books Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2005		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2005		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	20		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	0.00
Number of Transactions 3						2,000.00	2,000.00	0.00	0.00	0.00
Class Totals						2,000.00	2,000.00	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>				
0327	00000	4301	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2008		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00
04/25/2013	GL_BD_JRNL	PRE0287728	2007		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	2008		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2007		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	236		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	237		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238589	2		Office Depot/125900/Realspace(R) Economy Chair Mat		0.00	29.99	0.00	0.00
08/22/2013	REQ_PREENC	0000238589	1		Office Depot/125900/Smead(R) Hanging Folder Frame		0.00	51.54	0.00	0.00
08/22/2013	PO_POENC	0000214219	2	R0000238589	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Lo		0.00	-29.99	0.00	0.00
08/22/2013	PO_POENC	0000214219	2	R0000238589	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Lo		0.00	0.00	32.39	0.00
08/22/2013	PO_POENC	0000214219	1	R0000238589	OFFICE DEPOT/Smead(R) Hanging Folder Frame Letter		0.00	-51.54	0.00	0.00
08/22/2013	PO_POENC	0000214219	1	R0000238589	OFFICE DEPOT/Smead(R) Hanging Folder Frame Letter		0.00	0.00	55.66	0.00
08/26/2013	AP_VOUCHER	00697084	2	P0000214219	OFFICE DEPOT/Realspace(R) Economy Chair Mat		0.00	0.00	-32.39	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>			
0327	00000	4301	0000	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	AP_VOUCHER	00697084	2	P0000214219	OFFICE DEPOT/Realspace(R) Economy Chair Mat	0.00	0.00	0.00	32.39
08/26/2013	AP_VOUCHER	00697084	1	P0000214219	OFFICE DEPOT/Smead(R) Hanging Folder Frame	0.00	0.00	-55.66	0.00
08/26/2013	AP_VOUCHER	00697084	1	P0000214219	OFFICE DEPOT/Smead(R) Hanging Folder Frame	0.00	0.00	0.00	55.66
08/26/2013	REQ_PREENC	0000238941	7		Office Depot/125900/Scotch(R) 100 Recycled Desk Ta	0.00	6.72	0.00	0.00
08/26/2013	REQ_PREENC	0000238941	6		Office Depot/125900/Fiskars(R) 30 Recycled Everyda	0.00	19.96	0.00	0.00
08/26/2013	REQ_PREENC	0000238941	5		Office Depot/125900/Post-it(R) Flags 1 x 1 3/4 Ass	0.00	6.81	0.00	0.00
08/26/2013	REQ_PREENC	0000238941	4		Office Depot/125900/Post-it(R) Flags 3/8 x 1 7/10	0.00	2.96	0.00	0.00
08/26/2013	REQ_PREENC	0000238941	3		Office Depot/125900/Sharpie(R) Metallic Markers Br	0.00	12.74	0.00	0.00
08/26/2013	REQ_PREENC	0000238941	2		Office Depot/125900/Scotch(R) Expressions Decorati	0.00	5.98	0.00	0.00
08/26/2013	REQ_PREENC	0000238941	1		Office Depot/125900/Office Depot(R) Brand Pre-Inke	0.00	5.40	0.00	0.00
08/27/2013	PO_POENC	0000214515	7	R0000238941	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-6.72	0.00	0.00
08/27/2013	PO_POENC	0000214515	7	R0000238941	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	7.26	0.00
08/27/2013	PO_POENC	0000214515	6	R0000238941	OFFICE DEPOT/Fiskars(R) 30 Recycled Everyday 8 Tit	0.00	-19.96	0.00	0.00
08/27/2013	PO_POENC	0000214515	6	R0000238941	OFFICE DEPOT/Fiskars(R) 30 Recycled Everyday 8 Tit	0.00	0.00	21.56	0.00
08/27/2013	PO_POENC	0000214515	5	R0000238941	OFFICE DEPOT/Post-it(R) Flags 1 x 1 3/4 Assorted B	0.00	-6.81	0.00	0.00
08/27/2013	PO_POENC	0000214515	5	R0000238941	OFFICE DEPOT/Post-it(R) Flags 1 x 1 3/4 Assorted B	0.00	0.00	7.35	0.00
08/27/2013	PO_POENC	0000214515	4	R0000238941	OFFICE DEPOT/Post-it(R) Flags 3/8 x 1 7/10 Assorte	0.00	-2.96	0.00	0.00
08/27/2013	PO_POENC	0000214515	4	R0000238941	OFFICE DEPOT/Post-it(R) Flags 3/8 x 1 7/10 Assorte	0.00	0.00	3.20	0.00
08/27/2013	PO_POENC	0000214515	3	R0000238941	OFFICE DEPOT/Sharpie(R) Metallic Markers Bronze/Go	0.00	-12.74	0.00	0.00
08/27/2013	PO_POENC	0000214515	3	R0000238941	OFFICE DEPOT/Sharpie(R) Metallic Markers Bronze/Go	0.00	0.00	13.76	0.00
08/27/2013	PO_POENC	0000214515	2	R0000238941	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	-5.98	0.00	0.00
08/27/2013	PO_POENC	0000214515	2	R0000238941	OFFICE DEPOT/Scotch(R) Expressions Decorative Mask	0.00	0.00	6.46	0.00
08/27/2013	PO_POENC	0000214515	1	R0000238941	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	-5.40	0.00	0.00
08/27/2013	PO_POENC	0000214515	1	R0000238941	OFFICE DEPOT/Office Depot(R) Brand Pre-Inked Messa	0.00	0.00	5.83	0.00
08/28/2013	AP_VOUCHER	00697556	7	P0000214515	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	-7.26	0.00
08/28/2013	AP_VOUCHER	00697556	7	P0000214515	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta	0.00	0.00	0.00	7.26
08/28/2013	AP_VOUCHER	00697556	6	P0000214515	OFFICE DEPOT/Fiskars(R) 30 Recycled Everyday	0.00	0.00	-21.56	0.00
08/28/2013	AP_VOUCHER	00697556	6	P0000214515	OFFICE DEPOT/Fiskars(R) 30 Recycled Everyday	0.00	0.00	0.00	21.56
08/28/2013	AP_VOUCHER	00697556	5	P0000214515	OFFICE DEPOT/Post-it(R) Flags 1 x 1 3/4 A	0.00	0.00	-7.35	0.00
08/28/2013	AP_VOUCHER	00697556	5	P0000214515	OFFICE DEPOT/Post-it(R) Flags 1 x 1 3/4 A	0.00	0.00	0.00	7.35
08/28/2013	AP_VOUCHER	00697556	4	P0000214515	OFFICE DEPOT/Post-it(R) Flags 3/8 x 1 7/10	0.00	0.00	-3.20	0.00
08/28/2013	AP_VOUCHER	00697556	4	P0000214515	OFFICE DEPOT/Post-it(R) Flags 3/8 x 1 7/10	0.00	0.00	0.00	3.20
08/28/2013	AP_VOUCHER	00697556	3	P0000214515	OFFICE DEPOT/Sharpie(R) Metallic Markers B	0.00	0.00	-13.76	0.00
08/28/2013	AP_VOUCHER	00697556	3	P0000214515	OFFICE DEPOT/Sharpie(R) Metallic Markers B	0.00	0.00	0.00	13.76
08/28/2013	AP_VOUCHER	00697556	2	P0000214515	OFFICE DEPOT/Scotch(R) Expressions Decorati	0.00	0.00	-6.46	0.00
08/28/2013	AP_VOUCHER	00697556	2	P0000214515	OFFICE DEPOT/Scotch(R) Expressions Decorati	0.00	0.00	0.00	6.46
08/28/2013	AP_VOUCHER	00697556	1	P0000214515	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke	0.00	0.00	-5.83	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0327	00000	4301	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/28/2013	AP_VOUCHER	00697556	1	P0000214515	OFFICE DEPOT/Office Depot(R) Brand Pre-Inke		0.00	0.00	5.83			
09/06/2013	AP_VOUCHER	00699130	1	P0000214219	OFFICE DEPOT/Realspace(R) Economy Chair Mat		0.00	0.00	32.39			
09/06/2013	AP_VOUCHER	00699130	1	P0000214219	OFFICE DEPOT/Realspace(R) Economy Chair Mat		0.00	0.00	-32.39			
09/12/2013	REQ_PREENC	0000240628	1		Office Depot/125900/Office Depot(R) Brand Aluminum		0.00	14.79	0.00			
09/12/2013	REQ_PREENC	0000240628	2		Office Depot/125900/Rolodex(R) Mesh Desk Cube With		0.00	12.41	0.00			
09/12/2013	REQ_PREENC	0000240628	3		Office Depot/125900/Office Depot(R) Brand Transluc		0.00	1.80	0.00			
09/12/2013	REQ_PREENC	0000240628	4		Office Depot/125900/Avery(R) White Inkjet Shipping		0.00	8.99	0.00			
09/13/2013	PO_POENC	0000215871	1	R0000240628	OFFICE DEPOT/Office Depot(R) Brand Aluminum Clipbo		0.00	0.00	15.97			
09/13/2013	PO_POENC	0000215871	1	R0000240628	OFFICE DEPOT/Office Depot(R) Brand Aluminum Clipbo		0.00	-14.79	0.00			
09/13/2013	PO_POENC	0000215871	2	R0000240628	OFFICE DEPOT/Rolodex(R) Mesh Desk Cube With Drawer		0.00	0.00	13.40			
09/13/2013	PO_POENC	0000215871	2	R0000240628	OFFICE DEPOT/Rolodex(R) Mesh Desk Cube With Drawer		0.00	-12.41	0.00			
09/13/2013	PO_POENC	0000215871	3	R0000240628	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag		0.00	0.00	1.94			
09/13/2013	PO_POENC	0000215871	3	R0000240628	OFFICE DEPOT/Office Depot(R) Brand Translucent Mag		0.00	-1.80	0.00			
09/13/2013	PO_POENC	0000215871	4	R0000240628	OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels		0.00	0.00	9.71			
09/13/2013	PO_POENC	0000215871	4	R0000240628	OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels		0.00	-8.99	0.00			
09/16/2013	REQ_PREENC	0000240962	1		Office Depot/125900/Office Depot(R) Brand All-Purp		0.00	35.48	0.00			
09/16/2013	REQ_PREENC	0000240962	2		Office Depot/125900/Office Depot(R) Brand Transpar		0.00	2.74	0.00			
09/16/2013	REQ_PREENC	0000240962	3		Office Depot/125900/Stanley(R) Bostitch Premium St		0.00	9.00	0.00			
09/16/2013	AP_VOUCHER	00700956	1	P0000215871	OFFICE DEPOT/Office Depot(R) Brand Aluminum		0.00	0.00	15.98			
09/16/2013	AP_VOUCHER	00700956	1	P0000215871	OFFICE DEPOT/Office Depot(R) Brand Aluminum		0.00	0.00	-15.97			
09/16/2013	AP_VOUCHER	00700956	2	P0000215871	OFFICE DEPOT/Rolodex(R) Mesh Desk Cube With		0.00	0.00	13.40			
09/16/2013	AP_VOUCHER	00700956	2	P0000215871	OFFICE DEPOT/Rolodex(R) Mesh Desk Cube With		0.00	0.00	-13.40			
09/16/2013	AP_VOUCHER	00700956	3	P0000215871	OFFICE DEPOT/Office Depot(R) Brand Transluc		0.00	0.00	1.94			
09/16/2013	AP_VOUCHER	00700956	3	P0000215871	OFFICE DEPOT/Office Depot(R) Brand Transluc		0.00	0.00	-1.94			
09/16/2013	AP_VOUCHER	00700956	4	P0000215871	OFFICE DEPOT/Avery(R) White Inkjet Shipping		0.00	0.00	9.71			
09/16/2013	AP_VOUCHER	00700956	4	P0000215871	OFFICE DEPOT/Avery(R) White Inkjet Shipping		0.00	0.00	-9.71			
Number of Transactions 76						Totals	758.28	1,000.00	47.22	32.39	162.11	
Number of Transactions 79						Class	Totals 0000s	2,758.28	3,000.00	47.22	32.39	162.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00000	4301	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL BD JRNL	PRE0287728	2006		07/01/2013/Load Preliminary budget (25% of SBB budge		3,368.00	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	00000	4301	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	PRE0292031	2006		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,368.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	235		07/01/2013/Load 2013-14 Original Budget for Expens	13,471.00	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	19		Office Depot/125900/BIC(R) Round Stic Grip(TM) Bal	0.00	59.76	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	18		Office Depot/125900/BIC(R) Round Stic Grip(TM) Bal	0.00	59.76	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	17		Office Depot/125900/EXPO(R) Low-Odor Dry-Erase Mar	0.00	94.20	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	40		Office Depot/125900/Xerox(R) Multipurpose Color Pa	0.00	59.20	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	39		Office Depot/125900/Xerox(R) Multipurpose Color Pa	0.00	54.80	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	38		Office Depot/125900/Xerox(R) Multipurpose Color Pa	0.00	51.30	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	37		Office Depot/125900/Xerox(R) Multipurpose Color Pa	0.00	49.40	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	36		Office Depot/125900/Astrobrights(R) Bright Color P	0.00	53.90	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	35		Office Depot/125900/Xerox(R) Multipurpose Color Pa	0.00	49.40	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	34		Office Depot/125900/Xerox(R) Multipurpose Color Pa	0.00	59.90	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	33		Office Depot/125900/Xerox(R) Multipurpose Color Pa	0.00	102.60	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	32		Office Depot/125900/Xerox(R) Multipurpose Color Pa	0.00	97.40	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	31		Office Depot/125900/Xerox(R) Multipurpose Color Pa	0.00	97.40	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	30		Office Depot/125900/Xerox(R) Multipurpose Color Pa	0.00	98.80	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	29		Office Depot/125900/Xerox(R) Multipurpose Color Pa	0.00	98.80	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	28		Office Depot/125900/Xerox(R) Multipurpose Color Pa	0.00	98.80	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	27		Office Depot/125900/BOOK COMP 8X10 WE RULED 3/8	0.00	457.56	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	26		Office Depot/125900/BOOK COMP 8X10 WE RULED 3/8	0.00	457.56	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	25		Office Depot/125900/Quality Park(R) Catalog Envelo	0.00	64.74	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	24		Office Depot/125900/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	23		Office Depot/125900/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	22		Office Depot/125900/Tru-Ray(R) 50 Recycled Constr	0.00	49.25	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	21		Office Depot/125900/Tru-Ray(R) 50 Recycled Constr	0.00	24.50	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	20		Office Depot/125900/Tru-Ray(R) 50 Recycled Constr	0.00	98.50	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	16		Office Depot/125900/EXPO(R) Low-Odor Dry-Erase Mar	0.00	94.20	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	15		Office Depot/125900/Sharpie(R) Extra-Fine Point Pe	0.00	48.30	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	14		Office Depot/125900/Office Depot(R) Brand Rubber B	0.00	3.48	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	13		Office Depot/125900/Dixon(R) Presharpened Golf Pen	0.00	74.10	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	12		Office Depot/125900/Office Depot(R) Brand Pink Bev	0.00	43.20	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	11		Office Depot/125900/Office Depot(R) Brand Eraser C	0.00	25.20	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	10		Office Depot/125900/Elmers(R) All-Purpose Glue Sti	0.00	74.16	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	9		Office Depot/125900/Scotch(R) Hand Tape Dispenser	0.00	27.36	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	8		Office Depot/125900/3M(TM) Highland(TM) 6200 Invis	0.00	58.56	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	7		Office Depot/125900/Highland(TM) Self-Stick Notes	0.00	93.36	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	6		Office Depot/125900/Highland(TM) Self-Stick Notes	0.00	41.90	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0327	00000	4301	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2013	REQ_PREENC	0000238254	5		Office Depot/125900/Surpass(TM) 45 Recycled 2-Ply	0.00	140.60	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	4		Office Depot/125900/Oxford(R) Index Cards Ruled 3	0.00	28.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	3		Office Depot/125900/Smead(R) Reinforced Tab Guide-	0.00	210.30	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	2		Office Depot/125900/Office Depot(R) Brand Ruled Fi	0.00	296.40	0.00	0.00
08/20/2013	REQ_PREENC	0000238254	1		Office Depot/125900/GBC(R) Laminating Film Rolls 1	0.00	63.98	0.00	0.00
08/21/2013	REQ_PREENC	0000238490	2		Graphiques/125900/ABSENCE REPORT CANCELLATION 3-3/	0.00	27.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238490	1		Graphiques/125900/ABSENCE REPORT BY TEACHER (250/P	0.00	20.00	0.00	0.00
08/22/2013	PO_POENC	0000214204	1	R0000238254	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	69.10	0.00
08/22/2013	PO_POENC	0000214204	1	R0000238254	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-63.98	0.00	0.00
08/22/2013	PO_POENC	0000214204	2	R0000238254	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	320.11	0.00
08/22/2013	PO_POENC	0000214204	4	R0000238254	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	30.24	0.00
08/22/2013	PO_POENC	0000214204	4	R0000238254	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-28.00	0.00	0.00
08/22/2013	PO_POENC	0000214204	5	R0000238254	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	151.85	0.00
08/22/2013	PO_POENC	0000214204	7	R0000238254	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x	0.00	0.00	100.83	0.00
08/22/2013	PO_POENC	0000214204	7	R0000238254	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x	0.00	-93.36	0.00	0.00
08/22/2013	PO_POENC	0000214204	8	R0000238254	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	63.24	0.00
08/22/2013	PO_POENC	0000214204	10	R0000238254	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	80.09	0.00
08/22/2013	PO_POENC	0000214204	10	R0000238254	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	-74.16	0.00	0.00
08/22/2013	PO_POENC	0000214204	11	R0000238254	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	27.22	0.00
08/22/2013	PO_POENC	0000214204	19	R0000238254	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	64.54	0.00
08/22/2013	PO_POENC	0000214204	19	R0000238254	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	-59.76	0.00	0.00
08/22/2013	PO_POENC	0000214204	20	R0000238254	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
08/22/2013	PO_POENC	0000214204	25	R0000238254	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 9 1	0.00	0.00	69.92	0.00
08/22/2013	PO_POENC	0000214204	25	R0000238254	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 9 1	0.00	-64.74	0.00	0.00
08/22/2013	PO_POENC	0000214204	26	R0000238254	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	494.16	0.00
08/22/2013	PO_POENC	0000214204	31	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	105.19	0.00
08/22/2013	PO_POENC	0000214204	31	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-97.40	0.00	0.00
08/22/2013	PO_POENC	0000214204	32	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	105.19	0.00
08/22/2013	PO_POENC	0000214204	37	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	53.35	0.00
08/22/2013	PO_POENC	0000214204	37	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-49.40	0.00	0.00
08/22/2013	PO_POENC	0000214204	38	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	55.40	0.00
08/22/2013	PO_POENC	0000214204	38	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-51.30	0.00	0.00
08/22/2013	PO_POENC	0000214204	30	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	106.70	0.00
08/22/2013	PO_POENC	0000214204	29	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-98.80	0.00	0.00
08/22/2013	PO_POENC	0000214204	33	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	110.81	0.00
08/22/2013	PO_POENC	0000214204	32	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-97.40	0.00	0.00
08/22/2013	PO_POENC	0000214204	30	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-98.80	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	00000	4301	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	PO_POENC	0000214204	36	R0000238254	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-53.90	0.00	0.00
08/22/2013	PO_POENC	0000214204	36	R0000238254	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	58.21	0.00
08/22/2013	PO_POENC	0000214204	35	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-49.40	0.00	0.00
08/22/2013	PO_POENC	0000214204	33	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-102.60	0.00	0.00
08/22/2013	PO_POENC	0000214204	24	R0000238254	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/22/2013	PO_POENC	0000214204	24	R0000238254	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/22/2013	PO_POENC	0000214204	23	R0000238254	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/22/2013	PO_POENC	0000214204	21	R0000238254	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-24.50	0.00	0.00
08/22/2013	PO_POENC	0000214204	21	R0000238254	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	26.46	0.00
08/22/2013	PO_POENC	0000214204	20	R0000238254	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
08/22/2013	PO_POENC	0000214204	18	R0000238254	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	-59.76	0.00	0.00
08/22/2013	PO_POENC	0000214204	18	R0000238254	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	64.54	0.00
08/22/2013	PO_POENC	0000214204	17	R0000238254	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-94.20	0.00	0.00
08/22/2013	PO_POENC	0000214204	15	R0000238254	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent	0.00	-48.30	0.00	0.00
08/22/2013	PO_POENC	0000214204	15	R0000238254	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent	0.00	0.00	52.16	0.00
08/22/2013	PO_POENC	0000214204	14	R0000238254	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	-3.48	0.00	0.00
08/22/2013	PO_POENC	0000214204	14	R0000238254	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6	0.00	0.00	3.76	0.00
08/22/2013	PO_POENC	0000214204	13	R0000238254	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	-74.10	0.00	0.00
08/22/2013	PO_POENC	0000214204	13	R0000238254	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	80.03	0.00
08/22/2013	PO_POENC	0000214204	40	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-59.20	0.00	0.00
08/22/2013	PO_POENC	0000214204	40	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	63.94	0.00
08/22/2013	PO_POENC	0000214204	39	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-54.80	0.00	0.00
08/22/2013	PO_POENC	0000214204	39	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	59.18	0.00
08/22/2013	PO_POENC	0000214204	35	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	53.35	0.00
08/22/2013	PO_POENC	0000214204	34	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-59.90	0.00	0.00
08/22/2013	PO_POENC	0000214204	34	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	64.69	0.00
08/22/2013	PO_POENC	0000214204	29	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	106.70	0.00
08/22/2013	PO_POENC	0000214204	28	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-98.80	0.00	0.00
08/22/2013	PO_POENC	0000214204	28	R0000238254	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	106.70	0.00
08/22/2013	PO_POENC	0000214204	27	R0000238254	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-457.56	0.00	0.00
08/22/2013	PO_POENC	0000214204	27	R0000238254	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	494.16	0.00
08/22/2013	PO_POENC	0000214204	26	R0000238254	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-457.56	0.00	0.00
08/22/2013	PO_POENC	0000214204	23	R0000238254	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/22/2013	PO_POENC	0000214204	22	R0000238254	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/22/2013	PO_POENC	0000214204	22	R0000238254	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/22/2013	PO_POENC	0000214204	17	R0000238254	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	101.74	0.00
08/22/2013	PO_POENC	0000214204	16	R0000238254	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-94.20	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	00000	4301	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	PO_POENC	0000214204	16	R0000238254	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	101.74	0.00
08/22/2013	PO_POENC	0000214204	12	R0000238254	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-43.20	0.00	0.00
08/22/2013	PO_POENC	0000214204	12	R0000238254	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	46.66	0.00
08/22/2013	PO_POENC	0000214204	11	R0000238254	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-25.20	0.00	0.00
08/22/2013	PO_POENC	0000214204	6	R0000238254	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	-41.90	0.00	0.00
08/22/2013	PO_POENC	0000214204	6	R0000238254	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	0.00	45.25	0.00
08/22/2013	PO_POENC	0000214204	5	R0000238254	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	-140.60	0.00	0.00
08/22/2013	PO_POENC	0000214204	3	R0000238254	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-210.30	0.00	0.00
08/22/2013	PO_POENC	0000214204	3	R0000238254	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	227.12	0.00
08/22/2013	PO_POENC	0000214204	2	R0000238254	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-296.40	0.00	0.00
08/22/2013	PO_POENC	0000214204	9	R0000238254	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	-27.36	0.00	0.00
08/22/2013	PO_POENC	0000214204	9	R0000238254	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	29.55	0.00
08/22/2013	PO_POENC	0000214204	8	R0000238254	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-58.56	0.00	0.00
08/26/2013	AP_VOUCHER	00697082	24	P0000214204	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
08/26/2013	AP_VOUCHER	00697082	24	P0000214204	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
08/26/2013	AP_VOUCHER	00697082	23	P0000214204	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
08/26/2013	AP_VOUCHER	00697082	23	P0000214204	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
08/26/2013	AP_VOUCHER	00697082	22	P0000214204	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
08/26/2013	AP_VOUCHER	00697082	22	P0000214204	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
08/26/2013	AP_VOUCHER	00697082	21	P0000214204	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-26.46	0.00
08/26/2013	AP_VOUCHER	00697082	21	P0000214204	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	26.46
08/26/2013	AP_VOUCHER	00697082	20	P0000214204	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-106.38	0.00
08/26/2013	AP_VOUCHER	00697082	20	P0000214204	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	106.38
08/26/2013	AP_VOUCHER	00697082	19	P0000214204	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	-64.54	0.00
08/26/2013	AP_VOUCHER	00697082	19	P0000214204	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	0.00	64.54
08/26/2013	AP_VOUCHER	00697082	18	P0000214204	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	-64.54	0.00
08/26/2013	AP_VOUCHER	00697082	18	P0000214204	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	0.00	64.54
08/26/2013	AP_VOUCHER	00697082	17	P0000214204	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-101.74	0.00
08/26/2013	AP_VOUCHER	00697082	17	P0000214204	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	101.74
08/26/2013	AP_VOUCHER	00697082	16	P0000214204	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-101.74	0.00
08/26/2013	AP_VOUCHER	00697082	16	P0000214204	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	101.74
08/26/2013	AP_VOUCHER	00697082	15	P0000214204	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe	0.00	0.00	-52.16	0.00
08/26/2013	AP_VOUCHER	00697082	15	P0000214204	OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe	0.00	0.00	0.00	52.16
08/26/2013	AP_VOUCHER	00697082	14	P0000214204	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-3.76	0.00
08/26/2013	AP_VOUCHER	00697082	14	P0000214204	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	3.76
08/26/2013	AP_VOUCHER	00697082	13	P0000214204	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	-80.03	0.00
08/26/2013	AP_VOUCHER	00697082	13	P0000214204	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	80.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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			
0327	00000	4301	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	AP_VOUCHER	00697082	12	P0000214204	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-46.66	0.00
08/26/2013	AP_VOUCHER	00697082	12	P0000214204	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	46.66
08/26/2013	AP_VOUCHER	00697082	11	P0000214204	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-27.22	0.00
08/26/2013	AP_VOUCHER	00697082	11	P0000214204	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	27.22
08/26/2013	AP_VOUCHER	00697082	10	P0000214204	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	-80.09	0.00
08/26/2013	AP_VOUCHER	00697082	10	P0000214204	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	0.00	80.09
08/26/2013	AP_VOUCHER	00697082	9	P0000214204	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	-29.55	0.00
08/26/2013	AP_VOUCHER	00697082	9	P0000214204	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	29.55
08/26/2013	AP_VOUCHER	00697082	8	P0000214204	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-63.24	0.00
08/26/2013	AP_VOUCHER	00697082	6	P0000214204	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	-45.25	0.00
08/26/2013	AP_VOUCHER	00697082	6	P0000214204	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	45.25
08/26/2013	AP_VOUCHER	00697082	5	P0000214204	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	-151.85	0.00
08/26/2013	AP_VOUCHER	00697082	5	P0000214204	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00	151.85
08/26/2013	AP_VOUCHER	00697082	4	P0000214204	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-30.24	0.00
08/26/2013	AP_VOUCHER	00697082	4	P0000214204	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	30.24
08/26/2013	AP_VOUCHER	00697082	1	P0000214204	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-69.10	0.00
08/26/2013	AP_VOUCHER	00697082	1	P0000214204	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	69.10
08/26/2013	AP_VOUCHER	00697082	39	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	59.18
08/26/2013	AP_VOUCHER	00697082	38	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-55.40	0.00
08/26/2013	AP_VOUCHER	00697082	38	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	55.40
08/26/2013	AP_VOUCHER	00697082	36	P0000214204	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-5.82	0.00
08/26/2013	AP_VOUCHER	00697082	36	P0000214204	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	5.82
08/26/2013	AP_VOUCHER	00697082	35	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-53.35	0.00
08/26/2013	AP_VOUCHER	00697082	33	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-110.81	0.00
08/26/2013	AP_VOUCHER	00697082	33	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	110.81
08/26/2013	AP_VOUCHER	00697082	32	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-105.19	0.00
08/26/2013	AP_VOUCHER	00697082	30	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-106.70	0.00
08/26/2013	AP_VOUCHER	00697082	30	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	106.70
08/26/2013	AP_VOUCHER	00697082	29	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-106.70	0.00
08/26/2013	AP_VOUCHER	00697082	27	P0000214204	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-494.16	0.00
08/26/2013	AP_VOUCHER	00697082	27	P0000214204	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	494.16
08/26/2013	AP_VOUCHER	00697082	26	P0000214204	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-494.16	0.00
08/26/2013	AP_VOUCHER	00697082	35	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	53.35
08/26/2013	AP_VOUCHER	00697082	34	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-64.69	0.00
08/26/2013	AP_VOUCHER	00697082	34	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	64.69
08/26/2013	AP_VOUCHER	00697082	32	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	105.19
08/26/2013	AP_VOUCHER	00697082	31	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-105.19	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			
0327	00000	4301	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	AP_VOUCHER	00697082	31	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	105.19
08/26/2013	AP_VOUCHER	00697082	29	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	106.70
08/26/2013	AP_VOUCHER	00697082	28	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-106.70	0.00
08/26/2013	AP_VOUCHER	00697082	28	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	106.70
08/26/2013	AP_VOUCHER	00697082	3	P0000214204	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-227.12	0.00
08/26/2013	AP_VOUCHER	00697082	3	P0000214204	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	227.12
08/26/2013	AP_VOUCHER	00697082	2	P0000214204	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-320.11	0.00
08/26/2013	AP_VOUCHER	00697082	2	P0000214204	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	320.11
08/26/2013	AP_VOUCHER	00697082	40	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-63.94	0.00
08/26/2013	AP_VOUCHER	00697082	40	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	63.94
08/26/2013	AP_VOUCHER	00697082	39	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-59.18	0.00
08/26/2013	AP_VOUCHER	00697082	37	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-53.35	0.00
08/26/2013	AP_VOUCHER	00697082	37	P0000214204	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	53.35
08/26/2013	AP_VOUCHER	00697082	26	P0000214204	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	494.19
08/26/2013	AP_VOUCHER	00697082	25	P0000214204	OFFICE DEPOT/Quality Park(R) Catalog Envelo	0.00	0.00	-69.92	0.00
08/26/2013	AP_VOUCHER	00697082	25	P0000214204	OFFICE DEPOT/Quality Park(R) Catalog Envelo	0.00	0.00	0.00	69.92
08/26/2013	AP_VOUCHER	00697082	8	P0000214204	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	63.24
08/26/2013	AP_VOUCHER	00697082	7	P0000214204	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	-100.83	0.00
08/26/2013	AP_VOUCHER	00697082	7	P0000214204	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	100.83
08/27/2013	AP_VOUCHER	00697299	1	P0000214204	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-52.39	0.00
08/27/2013	AP_VOUCHER	00697299	1	P0000214204	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	52.39
08/27/2013	CM_TRNXTN	0000003412	16770		000000000000003412 R0000238490 ABSENCE REPORT BY	0.00	-20.00	0.00	0.00
08/27/2013	CM_TRNXTN	0000003412	16770		000000000000003412 R0000238490 ABSENCE REPORT BY	0.00	0.00	0.00	21.51
08/27/2013	CM_TRNXTN	0000003413	16770		000000000000003413 R0000238490 ABSENCE REPORT CAN	0.00	-27.20	0.00	0.00
08/27/2013	CM_TRNXTN	0000003413	16770		000000000000003413 R0000238490 ABSENCE REPORT CAN	0.00	0.00	0.00	31.43
08/28/2013	REQ_PREENC	0000239189	1		Office Depot/125900/Office Depot(R) Brand Leathere	0.00	98.70	0.00	0.00
08/28/2013	PO_POENC	0000214809	1	R0000239189	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-98.70	0.00	0.00
08/28/2013	PO_POENC	0000214809	1	R0000239189	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	106.60	0.00
08/29/2013	REQ_PREENC	0000239316	3		Office Depot/125900/X-Acto(R) Heavy-Duty Electric	0.00	80.60	0.00	0.00
08/29/2013	REQ_PREENC	0000239316	2		Office Depot/125900/Rolodex(R) Mesh Oval Pencil Cu	0.00	10.62	0.00	0.00
08/29/2013	REQ_PREENC	0000239316	1		Office Depot/125900/Innovative Storage Designs Sta	0.00	9.27	0.00	0.00
08/29/2013	AP_VOUCHER	00697790	1	P0000214809	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-106.60	0.00
08/29/2013	AP_VOUCHER	00697790	1	P0000214809	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	106.60
08/31/2013	PO_POENC	0000215029	3	R0000239316	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil	0.00	-80.60	0.00	0.00
08/31/2013	PO_POENC	0000215029	3	R0000239316	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil	0.00	0.00	87.05	0.00
08/31/2013	PO_POENC	0000215029	2	R0000239316	OFFICE DEPOT/Rolodex(R) Mesh Oval Pencil Cup And O	0.00	-10.62	0.00	0.00
08/31/2013	PO_POENC	0000215029	2	R0000239316	OFFICE DEPOT/Rolodex(R) Mesh Oval Pencil Cup And O	0.00	0.00	11.47	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0327	00000	4301	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2013	PO_POENC	0000215029	1	R0000239316	OFFICE DEPOT/Innovative Storage Designs Stackable	0.00	-9.27	0.00	0.00
08/31/2013	PO_POENC	0000215029	1	R0000239316	OFFICE DEPOT/Innovative Storage Designs Stackable	0.00	0.00	10.01	0.00
09/04/2013	REQ_PREENC	0000239749	5		Office Depot/125900/Crayola(R) Artista II(R) Tempe	0.00	5.60	0.00	0.00
09/04/2013	REQ_PREENC	0000239749	4		Office Depot/125900/Crayola(R) Artista II(R) Tempe	0.00	5.60	0.00	0.00
09/04/2013	REQ_PREENC	0000239749	3		Office Depot/125900/Tru-Ray(R) 50 Recycled Constru	0.00	12.15	0.00	0.00
09/04/2013	REQ_PREENC	0000239749	2		Office Depot/125900/Prismacolor(R) Premier Ebony(R)	0.00	27.28	0.00	0.00
09/04/2013	REQ_PREENC	0000239749	1		Office Depot/125900/Crayola(R) Air-Dry Clay White	0.00	30.23	0.00	0.00
09/04/2013	REQ_PREENC	0000239749	7		Office Depot/125900/Paper Mate(R) Flair(R) Porous-	0.00	31.29	0.00	0.00
09/04/2013	REQ_PREENC	0000239749	6		Office Depot/125900/Elmers(R) Glue-All Pourable Gl	0.00	16.29	0.00	0.00
09/04/2013	PO_POENC	0000215188	4	R0000239749	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	6.05	0.00
09/04/2013	PO_POENC	0000215188	4	R0000239749	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-5.60	0.00	0.00
09/04/2013	PO_POENC	0000215188	5	R0000239749	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	6.05	0.00
09/04/2013	PO_POENC	0000215188	5	R0000239749	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-5.60	0.00	0.00
09/04/2013	PO_POENC	0000215188	1	R0000239749	OFFICE DEPOT/Crayola(R) Air-Dry Clay White 25 Lb	0.00	0.00	32.65	0.00
09/04/2013	PO_POENC	0000215188	1	R0000239749	OFFICE DEPOT/Crayola(R) Air-Dry Clay White 25 Lb	0.00	-30.23	0.00	0.00
09/04/2013	PO_POENC	0000215188	2	R0000239749	OFFICE DEPOT/Prismacolor(R) Premier Ebony(R) Sketc	0.00	0.00	29.46	0.00
09/04/2013	PO_POENC	0000215188	7	R0000239749	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-31.29	0.00	0.00
09/04/2013	PO_POENC	0000215188	7	R0000239749	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	33.79	0.00
09/04/2013	PO_POENC	0000215188	6	R0000239749	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-16.29	0.00	0.00
09/04/2013	PO_POENC	0000215188	6	R0000239749	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	17.59	0.00
09/04/2013	PO_POENC	0000215188	3	R0000239749	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	13.12	0.00
09/04/2013	PO_POENC	0000215188	2	R0000239749	OFFICE DEPOT/Prismacolor(R) Premier Ebony(R) Sketc	0.00	-27.28	0.00	0.00
09/04/2013	PO_POENC	0000215188	3	R0000239749	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-12.15	0.00	0.00
09/04/2013	AP_VOUCHER	00698552	1	P0000215029	OFFICE DEPOT/Innovative Storage Designs Sta	0.00	0.00	0.00	10.01
09/04/2013	AP_VOUCHER	00698552	1	P0000215029	OFFICE DEPOT/Innovative Storage Designs Sta	0.00	0.00	-10.01	0.00
09/04/2013	AP_VOUCHER	00698552	2	P0000215029	OFFICE DEPOT/Rolodex(R) Mesh Oval Pencil Cu	0.00	0.00	0.00	11.47
09/04/2013	AP_VOUCHER	00698552	2	P0000215029	OFFICE DEPOT/Rolodex(R) Mesh Oval Pencil Cu	0.00	0.00	-11.47	0.00
09/04/2013	AP_VOUCHER	00698552	3	P0000215029	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric	0.00	0.00	0.00	87.05
09/04/2013	AP_VOUCHER	00698552	3	P0000215029	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric	0.00	0.00	-87.05	0.00
09/05/2013	REQ_PREENC	0000239856	6		Office Depot/125900/Targus(R) Ultralife(TM) AMW064	0.00	14.99	0.00	0.00
09/05/2013	REQ_PREENC	0000239856	5		Office Depot/125900/Realspace(R) Economy Chair Mat	0.00	59.98	0.00	0.00
09/05/2013	REQ_PREENC	0000239856	4		Office Depot/125900/Stanley(R) Bostitch B2200 Cont	0.00	33.87	0.00	0.00
09/05/2013	REQ_PREENC	0000239856	3		Office Depot/125900/Office Depot(R) Brand Medium-D	0.00	19.71	0.00	0.00
09/05/2013	REQ_PREENC	0000239856	2		Office Depot/125900/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	403.20	0.00	0.00
09/05/2013	REQ_PREENC	0000239856	1		Office Depot/125900/Smead(R) Premium-Quality Hangi	0.00	5.28	0.00	0.00
09/05/2013	AP_VOUCHER	00698912	4	P0000215188	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-6.05	0.00
09/05/2013	AP_VOUCHER	00698912	4	P0000215188	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	6.05
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	00000	4301	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	AP_VOUCHER	00698912	3	P0000215188	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-13.12	0.00
09/05/2013	AP_VOUCHER	00698912	3	P0000215188	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	13.12
09/05/2013	AP_VOUCHER	00698912	2	P0000215188	OFFICE DEPOT/Prismacolor(R) Premier Ebony(R	0.00	0.00	-29.46	0.00
09/05/2013	AP_VOUCHER	00698912	2	P0000215188	OFFICE DEPOT/Prismacolor(R) Premier Ebony(R	0.00	0.00	0.00	29.46
09/05/2013	AP_VOUCHER	00698912	1	P0000215188	OFFICE DEPOT/Crayola(R) Air-Dry Clay White	0.00	0.00	-32.65	0.00
09/05/2013	AP_VOUCHER	00698912	1	P0000215188	OFFICE DEPOT/Crayola(R) Air-Dry Clay White	0.00	0.00	0.00	32.65
09/05/2013	AP_VOUCHER	00698912	6	P0000215188	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-33.79	0.00
09/05/2013	AP_VOUCHER	00698912	6	P0000215188	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	33.79
09/05/2013	AP_VOUCHER	00698912	5	P0000215188	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-6.05	0.00
09/05/2013	AP_VOUCHER	00698912	5	P0000215188	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	6.05
09/06/2013	AP_VOUCHER	00699124	1	P0000215188	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-17.59	0.00
09/06/2013	AP_VOUCHER	00699124	1	P0000215188	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	17.59
09/07/2013	PO_POENC	0000215444	6	R0000239856	OFFICE DEPOT/Targus(R) Ultralife(TM) AMW064US Wire	0.00	-14.99	0.00	0.00
09/07/2013	PO_POENC	0000215444	6	R0000239856	OFFICE DEPOT/Targus(R) Ultralife(TM) AMW064US Wire	0.00	0.00	16.19	0.00
09/07/2013	PO_POENC	0000215444	5	R0000239856	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Lo	0.00	-59.98	0.00	0.00
09/07/2013	PO_POENC	0000215444	5	R0000239856	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Lo	0.00	0.00	64.78	0.00
09/07/2013	PO_POENC	0000215444	4	R0000239856	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	-33.87	0.00	0.00
09/07/2013	PO_POENC	0000215444	4	R0000239856	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	0.00	36.58	0.00
09/07/2013	PO_POENC	0000215444	3	R0000239856	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	-19.71	0.00	0.00
09/07/2013	PO_POENC	0000215444	3	R0000239856	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	21.29	0.00
09/07/2013	PO_POENC	0000215444	2	R0000239856	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-403.20	0.00	0.00
09/07/2013	PO_POENC	0000215444	1	R0000239856	OFFICE DEPOT/Smead(R) Premium-Quality Hanging Fold	0.00	0.00	5.70	0.00
09/07/2013	PO_POENC	0000215444	2	R0000239856	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	435.46	0.00
09/07/2013	PO_POENC	0000215444	1	R0000239856	OFFICE DEPOT/Smead(R) Premium-Quality Hanging Fold	0.00	-5.28	0.00	0.00
09/10/2013	AP_VOUCHER	00699715	2	P0000215444	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	-435.45	0.00
09/10/2013	AP_VOUCHER	00699715	3	P0000215444	OFFICE DEPOT/Office Depot(R) Brand Medium-D	0.00	0.00	0.00	21.29
09/10/2013	AP_VOUCHER	00699715	3	P0000215444	OFFICE DEPOT/Office Depot(R) Brand Medium-D	0.00	0.00	-21.29	0.00
09/10/2013	AP_VOUCHER	00699715	4	P0000215444	OFFICE DEPOT/Stanley(R) Bostitch B2200 Cont	0.00	0.00	0.00	36.58
09/10/2013	AP_VOUCHER	00699715	4	P0000215444	OFFICE DEPOT/Stanley(R) Bostitch B2200 Cont	0.00	0.00	-36.58	0.00
09/10/2013	AP_VOUCHER	00699715	5	P0000215444	OFFICE DEPOT/Realspace(R) Economy Chair Mat	0.00	0.00	0.00	64.78
09/10/2013	AP_VOUCHER	00699715	5	P0000215444	OFFICE DEPOT/Realspace(R) Economy Chair Mat	0.00	0.00	-64.78	0.00
09/10/2013	AP_VOUCHER	00699715	6	P0000215444	OFFICE DEPOT/Targus(R) Ultralife(TM) AMW064	0.00	0.00	0.00	16.19
09/10/2013	AP_VOUCHER	00699715	1	P0000215444	OFFICE DEPOT/Smead(R) Premium-Quality Hangi	0.00	0.00	0.00	5.70
09/10/2013	AP_VOUCHER	00699715	1	P0000215444	OFFICE DEPOT/Smead(R) Premium-Quality Hangi	0.00	0.00	-5.70	0.00
09/10/2013	AP_VOUCHER	00699715	2	P0000215444	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	435.45
09/10/2013	AP_VOUCHER	00699715	6	P0000215444	OFFICE DEPOT/Targus(R) Ultralife(TM) AMW064	0.00	0.00	-16.19	0.00
09/12/2013	REQ PREENC	0000240634	1		Houghton Mifflin/125900/Avancemos 2-ISBN-13: 978-0	0.00	3,080.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	00000	4301	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2013	PO_POENC	0000215861	1	R0000240634	HOUGHTONM-002/ISBN 978-0-554-025322 AVANCEMOS 2 BO	0.00	0.00	3,326.40	0.00
09/13/2013	PO_POENC	0000215861	1	R0000240634	HOUGHTONM-002/ISBN 978-0-554-025322 AVANCEMOS 2 BO	0.00	-3,080.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241173	1		Office Depot/125900/Sargent Art Color Pencils Asso	0.00	14.28	0.00	0.00
09/17/2013	REQ_PREENC	0000241173	2		Office Depot/125900/EXPO(R) Low-Odor Dry-Erase Mar	0.00	11.01	0.00	0.00
09/17/2013	REQ_PREENC	0000241173	3		Office Depot/125900/Smead(R) Premium Box-Bottom Ha	0.00	19.84	0.00	0.00
09/18/2013	PO_POENC	0000216284	1	R0000241173	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	15.42	0.00
09/18/2013	PO_POENC	0000216284	1	R0000241173	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	-14.28	0.00	0.00
09/18/2013	PO_POENC	0000216284	2	R0000241173	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	11.89	0.00
09/18/2013	PO_POENC	0000216284	2	R0000241173	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-11.01	0.00	0.00
09/18/2013	PO_POENC	0000216284	3	R0000241173	OFFICE DEPOT/Smead(R) Premium Box-Bottom Hanging F	0.00	0.00	21.43	0.00
09/18/2013	PO_POENC	0000216284	3	R0000241173	OFFICE DEPOT/Smead(R) Premium Box-Bottom Hanging F	0.00	-19.84	0.00	0.00
09/19/2013	AP_VOUCHER	00701679	3	P0000216284	OFFICE DEPOT/Smead(R) Premium Box-Bottom Ha	0.00	0.00	-21.43	0.00
09/19/2013	AP_VOUCHER	00701679	1	P0000216284	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	0.00	15.42
09/19/2013	AP_VOUCHER	00701679	1	P0000216284	OFFICE DEPOT/Sargent Art Color Pencils Ass	0.00	0.00	-15.42	0.00
09/19/2013	AP_VOUCHER	00701679	2	P0000216284	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	11.89
09/19/2013	AP_VOUCHER	00701679	2	P0000216284	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.89	0.00
09/19/2013	AP_VOUCHER	00701679	3	P0000216284	OFFICE DEPOT/Smead(R) Premium Box-Bottom Ha	0.00	0.00	0.00	21.43
09/25/2013	REQ_PREENC	0000241970	3		/Crayola(R) Broad Line Marker Classpack(R)	0.00	103.06	0.00	0.00
09/25/2013	REQ_PREENC	0000241970	4		/OIC(R) Large Binder Clips 2 Wide 1 Capacity Blac	0.00	16.68	0.00	0.00
09/25/2013	REQ_PREENC	0000241970	5		/Office Depot(R) Brand Binder Clips 2 Black Box O	0.00	2.60	0.00	0.00
09/25/2013	REQ_PREENC	0000241970	6		/Alliance(R) Rubber Pale Crepe Gold(R) Rubber Ban	0.00	2.93	0.00	0.00
09/25/2013	REQ_PREENC	0000241970	7		/BOOK COMP 8X10 WE RULED 3/8	0.00	152.52	0.00	0.00
09/25/2013	REQ_PREENC	0000241970	8		/Sargent Art Color Pencils Assorted Colors Box Of	0.00	42.84	0.00	0.00
09/25/2013	REQ_PREENC	0000241970	9		/X-Acto(R) By Boston(R) School Pro(TM) Electric P	0.00	46.44	0.00	0.00
09/30/2013	PO_POENC	0000217262	3	R0000241970	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac	0.00	0.00	111.30	0.00
09/30/2013	PO_POENC	0000217262	3	R0000241970	OFFICE DEPOT/Crayola(R) Broad Line Marker Classpac	0.00	-103.06	0.00	0.00
09/30/2013	PO_POENC	0000217262	5	R0000241970	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2	0.00	-2.60	0.00	0.00
09/30/2013	PO_POENC	0000217262	4	R0000241970	OFFICE DEPOT/OIC(R) Large Binder Clips 2 Wide 1 Ca	0.00	0.00	18.01	0.00
09/30/2013	PO_POENC	0000217262	4	R0000241970	OFFICE DEPOT/OIC(R) Large Binder Clips 2 Wide 1 Ca	0.00	-16.68	0.00	0.00
09/30/2013	PO_POENC	0000217262	5	R0000241970	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2	0.00	0.00	2.81	0.00
09/30/2013	PO_POENC	0000217262	6	R0000241970	OFFICE DEPOT/Alliance(R) Rubber Pale Crepe Gold(R)	0.00	0.00	3.16	0.00
09/30/2013	PO_POENC	0000217262	6	R0000241970	OFFICE DEPOT/Alliance(R) Rubber Pale Crepe Gold(R)	0.00	-2.93	0.00	0.00
09/30/2013	PO_POENC	0000217262	7	R0000241970	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	164.72	0.00
09/30/2013	PO_POENC	0000217262	7	R0000241970	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-152.52	0.00	0.00
09/30/2013	PO_POENC	0000217262	8	R0000241970	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	46.27	0.00
09/30/2013	PO_POENC	0000217262	8	R0000241970	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	-42.84	0.00	0.00
09/30/2013	PO_POENC	0000217262	9	R0000241970	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	50.16	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00000	4301	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/30/2013	PO_POENC	0000217262	9	R0000241970	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)		0.00	-46.44	0.00	0.00	
Number of Transactions 335					Totals		4,652.79	13,471.00	0.00	3,722.84	5,095.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00000	4491	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2009		07/01/2013/Load Preliminary budget (25% of SBB budge		625.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2009		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-625.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1980		07/01/2013/Load 2013-14 Original Budget for Expens		2,500.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		2,500.00	2,500.00	0.00	0.00	0.00
Number of Transactions 338					Class	Totals 1000s	7,152.79	15,971.00	0.00	3,722.84	5,095.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00000	5209	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2010		07/01/2013/Load Preliminary budget (25% of SBB budge		188.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2010		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-188.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2595		07/01/2013/Load 2013-14 Original Budget for Expens		750.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		750.00	750.00	0.00	0.00	0.00
Number of Transactions 3					Class	Totals 0000s	750.00	750.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00000	5614	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2011		07/01/2013/Load Preliminary budget (25% of SBB budge		4,875.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2011		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-4,875.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3005		07/01/2013/Load 2013-14 Original Budget for Expens		19,500.00	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00000	5614	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/22/2013	GL_JOURNAL	0000296926	73	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	1,490.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	73	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	1,490.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	73	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	1,490.00	0.00	
Number of Transactions 6						Totals	15,030.00	19,500.00	0.00	4,470.00	
Number of Transactions 6						Class	Totals 1000s	15,030.00	19,500.00	0.00	4,470.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00000	5721	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
07/26/2013	GL_BD_JRNL	0000294936	111		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00000	5733	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2012		07/01/2013/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2012		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3453		07/01/2013/Load 2013-14 Original Budget for Expens		3,000.00	0.00	0.00	0.00	
08/23/2013	REQ_PREENC	0000238765	1		DD Office Products Inc/125900/PAPER XERO. 8-1/2 X		0.00	1,266.00	0.00	0.00	
08/27/2013	CM_TRNXTN	0000007640	16771		000000000000007640 R0000238765 PAPER XEROGRAPHIC		0.00	-1,265.82	0.00	0.00	
08/27/2013	CM_TRNXTN	0000007640	16771		000000000000007640 R0000238765 PAPER XEROGRAPHIC		0.00	0.00	0.00	1,265.82	
Number of Transactions 6						Totals	1,734.00	3,000.00	0.18	1,265.82	
Number of Transactions 6						Class	Totals 1000s	1,734.00	3,000.00	0.18	1,265.82
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	00000	5915	0000	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2013		07/01/2013/Load Preliminary budget (25% of SBB budge		163.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2013		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-163.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	4211		07/01/2013/Load 2013-14 Original Budget for Expens		650.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	1651	8586376231	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.64				
08/19/2013	GL_JOURNAL	0000296619	1650	8586376221	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.68				
08/19/2013	GL_JOURNAL	0000296619	1649	8584961709	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	22.98				
Number of Transactions 6							Totals	587.70	650.00	0.00	0.00	62.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	00000	5917	0000	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000196510	1	No REQ.	AT&T-002/TERM PO FOR IPHONE SERVICE CONTRACT FOR:-		0.00	0.00	209.56	0.00			
07/19/2013	GL_BD_JRNL	0000293841	101		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	-209.56	0.00	0.00	209.56	0.00	
Number of Transactions 8							Class	Totals 0000s	378.14	650.00	0.00	209.56	62.30
Number of Transactions 474							Resource	Totals 00000	30,933.30	51,538.00	47.40	8,434.79	12,122.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	00010	1107	1110	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	4455		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	4456		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	4457		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	4458		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	4459		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	4460		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	4461		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	4462		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	4463		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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	1107	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4464		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	4465		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	4466		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	4467		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	4468		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	4469		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	4470		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	4471		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	4472		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	4473		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	4474		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	4475		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	4476		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	4477		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	4478		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	4479		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	4480		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	4481		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	4482		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	4483		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	4484		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	4485		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	4486		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	578	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	120,879.39	
08/22/2013	GL_BD_JRNL	0000296954	25		08/22/2013/Transfer appropriations from District R		70,123.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	565	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	133,739.47	
09/27/2013	GL_JOURNAL	PAY0298784	656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	201,740.85	
09/27/2013	GL_JOURNAL	0000298787	136	PYE	09/30/2013/GL Encumbrance Process/104227 ;Salary f		0.00		0.00	1,815,667.82	0.00	
Number of Transactions 37							Totals	42,031.47	2,314,059.00	0.00	1,815,667.82	456,359.71

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

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	1162	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
Number of Transactions 2						Totals	-1,381.32	0.00	0.00	0.00	1,381.32	
Number of Transactions 39						Class	Totals 1000s	40,650.15	2,314,059.00	0.00	1,815,667.82	457,741.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	1210	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4487		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4488		07/01/2013/Load 2013-14 Original Budget for Monthl		79,961.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1920	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,980.43		
08/27/2013	GL_JOURNAL	PAY0297099	1610	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,980.43		
09/27/2013	GL_JOURNAL	PAY0298784	2530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,348.89		
09/27/2013	GL_JOURNAL	0000298787	1653	PYE	09/30/2013/GL Encumbrance Process/127150 ;Salary f		0.00	0.00	93,140.02	0.00		
Number of Transactions 6						Totals	28,180.23	151,630.00	0.00	93,140.02	30,309.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	1308	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4489		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	2228	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8,730.28		
08/27/2013	GL_JOURNAL	PAY0297099	1892	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,730.28		
09/27/2013	GL_JOURNAL	PAY0298784	2865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,730.28		
09/27/2013	GL_JOURNAL	0000298787	1994	PYE	09/30/2013/GL Encumbrance Process/110455 ;Salary f		0.00	0.00	78,572.50	0.00		
Number of Transactions 5						Totals	11,146.66	115,910.00	0.00	78,572.50	26,190.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	1309	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4490		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4491		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	1309	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	341		08/14/2013/Transfer appropriations from District R	23,391.00	0.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	342		08/14/2013/Transfer appropriations from District R	23,391.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,933.61			
09/27/2013	GL_JOURNAL	0000298787	2068	PYE	09/30/2013/GL Encumbrance Process/100739 ;Salary f	0.00	0.00	80,402.49	0.00			
Number of Transactions 6						Totals	97,789.90	187,126.00	0.00	80,402.49	8,933.61	
Number of Transactions 17						Class	Totals 0000s	137,116.79	454,666.00	0.00	252,115.01	65,434.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	2104	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1134		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,700.20			
09/27/2013	GL_JOURNAL	0000298787	2650	PYE	09/30/2013/GL Encumbrance Process/120930 ;Salary f	0.00	0.00	17,983.69	0.00			
Number of Transactions 3						Totals	-20,683.89	0.00	0.00	17,983.69	2,700.20	
Number of Transactions 3						Class	Totals 1000s	-20,683.89	0.00	0.00	17,983.69	2,700.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	2104	5750	01000	7701	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2754		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	24,007.00	24,007.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 5000s	24,007.00	24,007.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	2230	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	2230	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2756		07/01/2013/Load 2013-14 Original Budget for Monthl		46,423.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	2755		07/01/2013/Load 2013-14 Original Budget for Monthl		36,730.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	454	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	415.48			
08/27/2013	GL_JOURNAL	PAY0297099	3079	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,675.70			
09/27/2013	GL_JOURNAL	PAY0298784	4767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11,030.41			
09/27/2013	GL_JOURNAL	0000298787	3447	PYE	09/30/2013/GL Encumbrance Process/109381 ;Salary f		0.00	0.00	70,517.79			
Number of Transactions 6							Totals	-486.38	83,153.00	0.00	70,517.79	13,121.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	2401	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2757		07/01/2013/Load 2013-14 Original Budget for Monthl		35,131.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	2758		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	2759		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	2760		07/01/2013/Load 2013-14 Original Budget for Monthl		56,620.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	661	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1,661.92			
08/27/2013	GL_JOURNAL	PAY0297099	3875	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	7,001.57			
09/27/2013	GL_JOURNAL	PAY0298784	5646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	16,842.72			
09/27/2013	GL_JOURNAL	0000298787	4119	PYE	09/30/2013/GL Encumbrance Process/125900 ;Salary f		0.00	0.00	136,530.43			
Number of Transactions 8							Totals	-5,675.64	156,361.00	0.00	136,530.43	25,506.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	2405	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2761		07/01/2013/Load 2013-14 Original Budget for Monthl		38,641.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	881	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	415.48			
08/27/2013	GL_JOURNAL	PAY0297099	4184	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,675.70			
09/27/2013	GL_JOURNAL	PAY0298784	5966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,467.02			
09/27/2013	GL_JOURNAL	0000298787	4440	PYE	09/30/2013/GL Encumbrance Process/102893 ;Salary f		0.00	0.00	32,676.21			
Number of Transactions 5							Totals	-593.41	38,641.00	0.00	32,676.21	6,558.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	00010	2905	0000	01000	0000	2014					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2762			07/01/2013/Load 2013-14 Original Budget for Monthl		1,395.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2763			07/01/2013/Load 2013-14 Original Budget for Monthl		1,395.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2764			07/01/2013/Load 2013-14 Original Budget for Monthl		1,395.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2765			07/01/2013/Load 2013-14 Original Budget for Monthl		1,395.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6471	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	575.40	
09/27/2013	GL_JOURNAL	0000298787	4684	PYE		09/30/2013/GL Encumbrance Process/118488 ;Salary f		0.00	0.00	5,178.48	0.00	
Number of Transactions 6							Totals	-173.88	5,580.00	0.00	5,178.48	575.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	00010	3101	0000	01000	0000	2014					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	613			07/01/2013/Load 2013-14 Original Budget for Benefi		21,141.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	614			07/01/2013/Load 2013-14 Original Budget for Benefi		12,509.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6191	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	720.25	
07/31/2013	GL_JOURNAL	PAY0295297	6192	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	823.38	
08/14/2013	GL_BD_JRNL	0000296475	343			08/14/2013/Transfer appropriations from District R		3,860.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5822	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	823.39	
08/27/2013	GL_JOURNAL	PAY0297099	5821	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	720.25	
09/27/2013	GL_JOURNAL	PAY0298784	8201	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,457.27	
09/27/2013	GL_JOURNAL	PAY0298784	8202	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	853.78	
09/27/2013	GL_JOURNAL	0000298787	4990	PYE		09/30/2013/GL Encumbrance Process/100739 ;STRS for		0.00	0.00	13,115.44	0.00	
09/27/2013	GL_JOURNAL	0000298787	4991	PYE		09/30/2013/GL Encumbrance Process/107699 ;STRS for		0.00	0.00	7,684.05	0.00	
Number of Transactions 11							Totals	11,312.19	37,510.00	0.00	20,799.49	5,398.32

Number of Transactions 36 Class Totals 0000s 4,382.88 321,245.00 0.00 265,702.40 51,159.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	00010	3101	1110	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	612			07/01/2013/Load 2013-14 Original Budget for Benefi		185,125.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6193	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,964.21
08/22/2013	GL_BD_JRNL	0000296954	61			08/22/2013/Transfer appropriations from District R		5,785.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	00010	3101	1110	01000	0000	2014						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5823	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		11,033.50		
09/27/2013	GL_JOURNAL	PAY0298784	8204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		16,757.58		
09/27/2013	GL_JOURNAL	0000298787	5245	PYE	09/30/2013/GL Encumbrance Process/104227 ;STRS for		0.00	0.00	149,792.58		0.00		
Number of Transactions 6							Totals	3,362.13	190,910.00	0.00	149,792.58	37,755.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	00010	3102	1110	01000	0000	2014						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	797		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00		
09/27/2013	GL_JOURNAL	PAY0298784	9179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		222.77		
Number of Transactions 2							Totals	-222.77	0.00	0.00	0.00	222.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	00010	3201	1110	01000	0000	2014						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1135		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00		
09/27/2013	GL_JOURNAL	0000298787	6857	PYE	09/30/2013/GL Encumbrance Process/142090 ;PERS_A f		0.00	0.00	4,581.56		0.00		
Number of Transactions 2							Totals	-4,581.56	0.00	0.00	4,581.56	0.00	
Number of Transactions 10							Class	Totals 1000s	-1,442.20	190,910.00	0.00	154,374.14	37,978.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	00010	3202	0000	01000	0000	2014						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3736		07/01/2013/Load 2013-14 Original Budget for Benefi		9,494.00	0.00	0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3737		07/01/2013/Load 2013-14 Original Budget for Benefi		22,263.00	0.00	0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3738		07/01/2013/Load 2013-14 Original Budget for Benefi		637.00	0.00	0.00		0.00		
08/27/2013	GL_JOURNAL	PAY0297099	7611	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		191.73		
08/27/2013	GL_JOURNAL	PAY0297099	7612	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		992.86		
09/27/2013	GL_JOURNAL	PAY0298784	10601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,166.40		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	00010	3202	0000	01000	0000	2014						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10602	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,438.26		
09/27/2013	GL_JOURNAL	PAY0298784	10604	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	65.84		
09/27/2013	GL_JOURNAL	0000298787	7219	PYE	09/30/2013/GL	Encumbrance Process/109381	;PERS_A f	0.00	0.00	6,860.74	0.00		
09/27/2013	GL_JOURNAL	0000298787	7220	PYE	09/30/2013/GL	Encumbrance Process/125900	;PERS_A f	0.00	0.00	19,360.62	0.00		
09/27/2013	GL_JOURNAL	0000298787	7221	PYE	09/30/2013/GL	Encumbrance Process/118488	;PERS_A f	0.00	0.00	592.52	0.00		
Number of Transactions 11							Totals	725.03	32,394.00	0.00	26,813.88	4,855.09	
Number of Transactions 11							Class	Totals 0000s	725.03	32,394.00	0.00	26,813.88	4,855.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	00010	3202	1110	01000	0000	2014						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1136		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	7398	PYE	09/30/2013/GL	Encumbrance Process/120930	;STRS for	0.00	0.00	1,483.65	0.00		
Number of Transactions 2							Totals	-1,483.65	0.00	0.00	1,483.65	0.00	
Number of Transactions 2							Class	Totals 1000s	-1,483.65	0.00	0.00	1,483.65	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	00010	3202	5750	01000	7701	2014						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3735		07/01/2013/	Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2,741.00	2,741.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 5000s	2,741.00	2,741.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	00010	3301	0000	01000	0000	2014						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

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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>						
0327	00010	3301	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6273		07/01/2013/Load 2013-14 Original Budget for Benefi		3,716.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6274		07/01/2013/Load 2013-14 Original Budget for Benefi		2,199.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9892	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	126.59		
07/31/2013	GL_JOURNAL	PAY0295297	9893	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	144.71		
08/14/2013	GL_BD_JRNL	0000296475	344		08/14/2013/Transfer appropriations from District R		678.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9580	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	126.58		
08/27/2013	GL_JOURNAL	PAY0297099	9581	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	144.72		
09/27/2013	GL_JOURNAL	PAY0298784	13087	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	256.25		
09/27/2013	GL_JOURNAL	PAY0298784	13088	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	150.10		
09/27/2013	GL_JOURNAL	0000298787	9139	PYE	09/30/2013/GL Encumbrance Process/100739 ;FMED for		0.00	0.00	2,305.14	0.00		
09/27/2013	GL_JOURNAL	0000298787	9140	PYE	09/30/2013/GL Encumbrance Process/107699 ;FMED for		0.00	0.00	1,350.53	0.00		
Number of Transactions 11							Totals	1,988.38	6,593.00	0.00	3,655.67	948.95

Number of Transactions 11 Class Totals 0000s 1,988.38 6,593.00 0.00 3,655.67 948.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	3301	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6272		07/01/2013/Load 2013-14 Original Budget for Benefi		32,537.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9894	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,657.05		
08/22/2013	GL_BD_JRNL	0000296954	133		08/22/2013/Transfer appropriations from District R		1,017.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9582	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,843.51		
09/27/2013	GL_JOURNAL	PAY0298784	13090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,857.27		
09/27/2013	GL_JOURNAL	0000298787	9391	PYE	09/30/2013/GL Encumbrance Process/104227 ;FMED for		0.00	0.00	25,434.07	0.00		
Number of Transactions 6							Totals	1,762.10	33,554.00	0.00	25,434.07	6,357.83

Number of Transactions 6 Class Totals 1000s 1,762.10 33,554.00 0.00 25,434.07 6,357.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	00010	3302	0000	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0327	00010	3302	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	659		07/01/2013/Load 2013-14 Original Budget for Benefi		6,361.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	660		07/01/2013/Load 2013-14 Original Budget for Benefi		14,918.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	661		07/01/2013/Load 2013-14 Original Budget for Benefi		427.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	1475	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	31.79		
08/01/2013	GL_JOURNAL	PAY0295502	1476	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	158.94		
08/27/2013	GL_JOURNAL	PAY0297099	11346	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	128.18		
08/27/2013	GL_JOURNAL	PAY0297099	11347	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	663.81		
09/27/2013	GL_JOURNAL	PAY0298784	15564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	889.30		
09/27/2013	GL_JOURNAL	PAY0298784	15565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,630.23		
09/27/2013	GL_JOURNAL	PAY0298784	15567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	44.04		
09/27/2013	GL_JOURNAL	0000298787	11248	PYE	09/30/2013/GL Encumbrance Process/109381 ;OASDI fo		0.00	0.00	5,394.62		
09/27/2013	GL_JOURNAL	0000298787	11249	PYE	09/30/2013/GL Encumbrance Process/125900 ;OASDI fo		0.00	0.00	12,944.32		
09/27/2013	GL_JOURNAL	0000298787	11250	PYE	09/30/2013/GL Encumbrance Process/118488 ;OASDI fo		0.00	0.00	396.16		
Number of Transactions 13						Totals	-575.39	21,706.00	0.00	18,735.10	3,546.29

Number of Transactions 13						Class	Totals 0000s	-575.39	21,706.00	0.00	18,735.10	3,546.29
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	00010	3302	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1137		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.16
09/27/2013	GL_JOURNAL	0000298787	11429	PYE	09/30/2013/GL Encumbrance Process/120930 ;FMED for		0.00	0.00	260.76

Number of Transactions 3						Totals	-299.92	0.00	0.00	260.76	39.16
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Number of Transactions 3						Class	Totals 1000s	-299.92	0.00	0.00	260.76	39.16
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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>			
0327	00010	3302	5750	01000	7701	2014			
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	658		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/02/2013
Run Time 13:02:49

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	00010	3302	5750	01000	7701	2014						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 1							Totals	1,837.00	1,837.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 5000s	1,837.00	1,837.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	00010	3421	0000	01000	0000	2014						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3022			07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	3023			07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	345			08/14/2013/Transfer appropriations from District R		64.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17841	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	PAY0298784	17842	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	0000298787	13215	PYE		09/30/2013/GL Encumbrance Process/100739 ;VISION f		0.00	0.00	232.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	13216	PYE		09/30/2013/GL Encumbrance Process/107699 ;VISION f		0.00	0.00	232.20	0.00		
Number of Transactions 7							Totals	129.16	645.00	0.00	464.40	51.44	
Number of Transactions 7							Class	Totals 0000s	129.16	645.00	0.00	464.40	51.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	00010	3421	1110	01000	0000	2014						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3021			07/01/2013/Load 2013-14 Original Budget for Benefi		4,128.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	277			08/22/2013/Transfer appropriations from District R		129.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17843	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	411.52		
09/27/2013	GL_JOURNAL	0000298787	13467	PYE		09/30/2013/GL Encumbrance Process/104227 ;VISION f		0.00	0.00	4,063.50	0.00		
Number of Transactions 4							Totals	-218.02	4,257.00	0.00	4,063.50	411.52	
Number of Transactions 4							Class	Totals 1000s	-218.02	4,257.00	0.00	4,063.50	411.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0327	00010	3431	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4974		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	4975		07/01/2013/Load 2013-14 Original Budget for Benefi	645.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	4976		07/01/2013/Load 2013-14 Original Budget for Benefi	43.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72			
09/27/2013	GL_JOURNAL	PAY0298784	19667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.68			
09/27/2013	GL_JOURNAL	PAY0298784	19665	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	15201	PYE	09/30/2013/GL Encumbrance Process/125900 ;VISION f	0.00	0.00	580.50	0.00			
09/27/2013	GL_JOURNAL	0000298787	15200	PYE	09/30/2013/GL Encumbrance Process/109381 ;VISION f	0.00	0.00	580.50	0.00			
Number of Transactions 8						Totals	-308.70	946.00	0.00	1,161.00	93.70	
Number of Transactions 8						Class	Totals 0000s	-308.70	946.00	0.00	1,161.00	93.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	3431	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1138		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	15371	PYE	09/30/2013/GL Encumbrance Process/120930 ;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	
Number of Transactions 3						Class	Totals 1000s	-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>						
0327	00010	3431	5750	01000	7701	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4973		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	129.00	129.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 10/02/2013
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						129.00	129.00	0.00	0.00	0.00
Class										
Totals 5000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	3441	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7000		07/01/2013/Load 2013-14 Original Budget for Benefi	2,408.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	7001		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	346		08/14/2013/Transfer appropriations from District R	482.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	214.30
09/27/2013	GL_JOURNAL	PAY0298784	21744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	146.55
09/27/2013	GL_JOURNAL	0000298787	17029	PYE	09/30/2013/GL Encumbrance Process/100739 ;DENTAL f	0.00		0.00	1,733.40	0.00
09/27/2013	GL_JOURNAL	0000298787	17030	PYE	09/30/2013/GL Encumbrance Process/107699 ;DENTAL f	0.00		0.00	1,733.40	0.00
Number of Transactions 7						988.35	4,816.00	0.00	3,466.80	360.85
Class										
Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	3441	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6999		07/01/2013/Load 2013-14 Original Budget for Benefi	30,816.00		0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	313		08/22/2013/Transfer appropriations from District R	963.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,157.81
09/27/2013	GL_JOURNAL	0000298787	17281	PYE	09/30/2013/GL Encumbrance Process/104227 ;DENTAL f	0.00		0.00	27,734.40	0.00
Number of Transactions 4						886.79	31,779.00	0.00	27,734.40	3,157.81
Class										
Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	3451	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	226		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	227		07/01/2013/Load 2013-14 Original Budget for Benefi	4,815.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	228		07/01/2013/Load 2013-14 Original Budget for Benefi	323.00		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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00010	3451	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.31	
09/27/2013	GL_JOURNAL	PAY0298784	23565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	535.75	
09/27/2013	GL_JOURNAL	PAY0298784	23567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.63	
09/27/2013	GL_JOURNAL	0000298787	19017	PYE	09/30/2013/GL Encumbrance Process/109381 ;DENTAL f		0.00	0.00	1,733.40	0.00	
09/27/2013	GL_JOURNAL	0000298787	19018	PYE	09/30/2013/GL Encumbrance Process/125900 ;DENTAL f		0.00	0.00	4,333.50	0.00	
Number of Transactions 8						Totals	216.41	7,064.00	0.00	6,066.90	780.69

Number of Transactions 8 Class Totals 0000s 216.41 7,064.00 0.00 6,066.90 780.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00010	3451	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1139		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	19189	PYE	09/30/2013/GL Encumbrance Process/120930 ;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

Number of Transactions 3 Class Totals 1000s -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>						
0327	00010	3451	5750	01000	7701	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	225		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	963.00	963.00	0.00	0.00	0.00	
Number of Transactions 1						Class	5000s	963.00	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				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	00010	3461	0000	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2252		07/01/2013/Load 2013-14 Original Budget for Benefi		32,923.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	2253		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	347		08/14/2013/Transfer appropriations from District R		6,584.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,426.96			
09/27/2013	GL_JOURNAL	PAY0298784	25638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,053.80			
09/27/2013	GL_JOURNAL	0000298787	20844	PYE	09/30/2013/GL Encumbrance Process/100739 ;MEDICA f		0.00	0.00	23,704.20	0.00			
09/27/2013	GL_JOURNAL	0000298787	20845	PYE	09/30/2013/GL Encumbrance Process/107699 ;MEDICA f		0.00	0.00	23,704.20	0.00			
Number of Transactions 7							Totals	11,955.84	65,845.00	0.00	47,408.40	6,480.76	
Number of Transactions 7							Class	Totals 0000s	11,955.84	65,845.00	0.00	47,408.40	6,480.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	00010	3461	1110	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2251		07/01/2013/Load 2013-14 Original Budget for Benefi		421,408.00	0.00	0.00	0.00			
08/22/2013	GL_BD_JRNL	0000296954	349		08/22/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	43,851.00			
09/27/2013	GL_JOURNAL	0000298787	21094	PYE	09/30/2013/GL Encumbrance Process/104227 ;MEDICA f		0.00	0.00	379,267.20	0.00			
Number of Transactions 4							Totals	11,458.80	434,577.00	0.00	379,267.20	43,851.00	
Number of Transactions 4							Class	Totals 1000s	11,458.80	434,577.00	0.00	379,267.20	43,851.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	00010	3471	0000	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	4204		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	4205		07/01/2013/Load 2013-14 Original Budget for Benefi		65,845.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	4206		07/01/2013/Load 2013-14 Original Budget for Benefi		4,420.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27449	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,166.32			
09/27/2013	GL_JOURNAL	PAY0298784	27450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,287.02			
09/27/2013	GL_JOURNAL	PAY0298784	27452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	389.04			
<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>						
0327	00010	3471	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	22822	PYE	09/30/2013/GL Encumbrance Process/125900 ;MEDICA f		0.00	0.00	59,260.50	0.00		
09/27/2013	GL_JOURNAL	0000298787	22821	PYE	09/30/2013/GL Encumbrance Process/109381 ;MEDICA f		0.00	0.00	23,704.20	0.00		
Number of Transactions 8						Totals	3,795.92	96,603.00	0.00	82,964.70	9,842.38	
Number of Transactions 8						Class	Totals 0000s	3,795.92	96,603.00	0.00	82,964.70	9,842.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	3471	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1140		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70		
09/27/2013	GL_JOURNAL	0000298787	22992	PYE	09/30/2013/GL Encumbrance Process/120930 ;MEDICA f		0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	-12,400.80	0.00	0.00	11,852.10	548.70	
Number of Transactions 3						Class	Totals 1000s	-12,400.80	0.00	0.00	11,852.10	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	3471	5750	01000	7701	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4203		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	13,169.00	13,169.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 5000s	13,169.00	13,169.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	3501	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6404		07/01/2013/Load 2013-14 Original Budget for Benefi		2,819.00	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			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0327	00010	3501	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6405		07/01/2013/Load 2013-14 Original Budget for Benefi		1,668.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13759	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13760	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1739	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1740	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1460	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	1459	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	348		08/14/2013/Transfer appropriations from District R		514.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13433	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13432	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1568	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1567	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1468	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1467	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	29882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	24645	PYE	09/30/2013/GL Encumbrance Process/100739 ;UNEMP fo		0.00	0.00	79.49			
09/27/2013	GL_JOURNAL	0000298787	24646	PYE	09/30/2013/GL Encumbrance Process/107699 ;UNEMP fo		0.00	0.00	46.57			
Number of Transactions 19							Totals	4,842.20	5,001.00	0.00	126.06	32.74

Number of Transactions 19 Class Totals 0000s 4,842.20 5,001.00 0.00 126.06 32.74

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0327	00010	3501	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6403		07/01/2013/Load 2013-14 Original Budget for Benefi		24,683.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13761	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	1738	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	1458	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	205		08/22/2013/Transfer appropriations from District R		771.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13434	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	1566	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	1466	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	29885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	00010	3501	1110	01000	0000	2014						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	24900	PYE	09/30/2013/GL Encumbrance Process/104227 ;UNEMP fo			0.00	0.00	907.84	0.00		
Number of Transactions 10							Totals	24,317.25	25,454.00	0.00	907.84	228.91	
Number of Transactions 10							Class	Totals 1000s	24,317.25	25,454.00	0.00	907.84	228.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	00010	3502	0000	01000	0000	2014						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	659		07/01/2013/Load 2013-14 Original Budget for Benefi			915.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	660		07/01/2013/Load 2013-14 Original Budget for Benefi			2,145.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	661		07/01/2013/Load 2013-14 Original Budget for Benefi			61.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2389	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	0.20		
08/01/2013	GL_JOURNAL	PAY0295502	2390	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	1.04		
08/06/2013	GL_JOURNAL	PUE0295915	4705	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295915	4706	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295915	4707	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	4022	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.20		
08/06/2013	GL_JOURNAL	PUE0295916	4023	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-1.04		
08/27/2013	GL_JOURNAL	PAY0297099	15221	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.84		
08/27/2013	GL_JOURNAL	PAY0297099	15222	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	4.34		
09/09/2013	GL_JOURNAL	PUE0297667	4053	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.84		
09/09/2013	GL_JOURNAL	PUE0297667	4054	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.84		
09/09/2013	GL_JOURNAL	PUE0297667	4055	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	3.50		
09/09/2013	GL_JOURNAL	PUE0297669	3734	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.84		
09/09/2013	GL_JOURNAL	PUE0297669	3735	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-4.34		
09/27/2013	GL_JOURNAL	PAY0298784	32384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.52		
09/27/2013	GL_JOURNAL	PAY0298784	32385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10.66		
09/27/2013	GL_JOURNAL	PAY0298784	32387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.28		
09/27/2013	GL_JOURNAL	0000298787	26825	PYE	09/30/2013/GL Encumbrance Process/109381 ;UNEMP fo			0.00	0.00	35.26	0.00		
09/27/2013	GL_JOURNAL	0000298787	26826	PYE	09/30/2013/GL Encumbrance Process/125900 ;UNEMP fo			0.00	0.00	84.60	0.00		
09/27/2013	GL_JOURNAL	0000298787	26827	PYE	09/30/2013/GL Encumbrance Process/118488 ;UNEMP fo			0.00	0.00	2.60	0.00		
Number of Transactions 23							Totals	2,975.65	3,121.00	0.00	122.46	22.89	

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 23						2,975.65	3,121.00	0.00	122.46	22.89
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	3502	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1141		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.35
09/27/2013	GL_JOURNAL	0000298787	27006	PYE	09/30/2013/GL Encumbrance Process/120930 ;UNEMP fo		0.00	0.00	8.99	0.00
Number of Transactions 3						Totals	-10.34	0.00	0.00	8.99
Class						Totals 1000s	-10.34	0.00	0.00	8.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	3502	5750	01000	7701	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	658		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	0.00
Number of Transactions 1						Totals	264.00	264.00	0.00	0.00
Class						Totals 5000s	264.00	264.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00010	3601	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3196		07/01/2013/Load 2013-14 Original Budget for Benefi		6,663.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3197		07/01/2013/Load 2013-14 Original Budget for Benefi		3,942.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1740	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	284.44
08/06/2013	GL_JOURNAL	PWE0295918	1739	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	248.81
08/14/2013	GL_BD_JRNL	0000296475	349		08/14/2013/Transfer appropriations from District R		1,216.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1568	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	284.44
09/09/2013	GL_JOURNAL	PWC0297670	1567	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	248.81
09/27/2013	GL_JOURNAL	0000298787	28794	PYE	09/30/2013/GL Encumbrance Process/107699 ;WKRCMP f		0.00	0.00	2,654.49	0.00
09/27/2013	GL_JOURNAL	0000298787	28793	PYE	09/30/2013/GL Encumbrance Process/100739 ;WKRCMP f		0.00	0.00	4,530.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	3601	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 9						Totals	3,569.22	11,821.00	0.00	7,185.28	1,066.50	
Number of Transactions 9						Class	Totals 0000s	3,569.22	11,821.00	0.00	7,185.28	1,066.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	3601	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		3195		07/01/2013/Load 2013-14 Original Budget for Benefi	58,342.00	0.00	0.00		0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1738	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00		3,445.06	
08/22/2013	GL_BD_JRNL	0000296954		241		08/22/2013/Transfer appropriations from District R	1,823.00	0.00	0.00		0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1566	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00		3,811.57	
09/27/2013	GL_JOURNAL	PAY0298784	33353	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		187.07	
09/27/2013	GL_JOURNAL	0000298787	29048	PYE		09/30/2013/GL Encumbrance Process/104227 ;WKRCMP f	0.00	0.00	0.00		51,746.56	
Number of Transactions 6						Totals	974.74	60,165.00	0.00	51,746.56	7,443.70	
Number of Transactions 6						Class	Totals 1000s	974.74	60,165.00	0.00	51,746.56	7,443.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	3602	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		6319		07/01/2013/Load 2013-14 Original Budget for Benefi	2,162.00	0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292023		6320		07/01/2013/Load 2013-14 Original Budget for Benefi	5,070.00	0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292023		6321		07/01/2013/Load 2013-14 Original Budget for Benefi	145.00	0.00	0.00		0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4705	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00		11.84	
08/06/2013	GL_JOURNAL	PWE0295918	4707	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00		47.36	
08/06/2013	GL_JOURNAL	PWE0295918	4706	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00		11.84	
09/09/2013	GL_JOURNAL	PWC0297670	4055	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00		199.54	
09/09/2013	GL_JOURNAL	PWC0297670	4054	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00		47.76	
09/09/2013	GL_JOURNAL	PWC0297670	4053	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00		47.76	
09/27/2013	GL_JOURNAL	0000298787	30973	PYE		09/30/2013/GL Encumbrance Process/109381 ;WKRCMP f	0.00	0.00	0.00		2,009.76	
09/27/2013	GL_JOURNAL	0000298787	30974	PYE		09/30/2013/GL Encumbrance Process/125900 ;WKRCMP f	0.00	0.00	0.00		4,822.38	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	00010	3602	0000	01000	0000	2014					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	30975	PYE	09/30/2013/GL Encumbrance Process/118488 ;WKRCMP f	0.00		0.00	147.60	0.00		
Number of Transactions 12						Totals	31.16	7,377.00	0.00	6,979.74	366.10	
Number of Transactions 12						Class	Totals 0000s	31.16	7,377.00	0.00	6,979.74	366.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	00010	3602	1110	01000	0000	2014					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1142		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	31154	PYE	09/30/2013/GL Encumbrance Process/120930 ;WKRCMP f	0.00		0.00	512.54	0.00		
Number of Transactions 2						Totals	-512.54	0.00	0.00	512.54	0.00	
Number of Transactions 2						Class	Totals 1000s	-512.54	0.00	0.00	512.54	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	00010	3602	5750	01000	7701	2014					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6318		07/01/2013/Load 2013-14 Original Budget for Benefi	624.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	624.00	624.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 5000s	624.00	624.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	00010	3701	0000	01000	0000	2014					
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	440		07/01/2013/Load 2013-14 Original Budget for Benefi	1,548.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	441		07/01/2013/Load 2013-14 Original Budget for Benefi	1,192.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1237	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	52.73		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	3701	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PRM0295912	1238	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	78.45			
08/14/2013	GL_BD_JRNL	0000296475	350		08/14/2013/Transfer appropriations from District R	282.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	1343	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	78.45			
09/09/2013	GL_JOURNAL	PRM0297666	1342	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	52.73			
09/27/2013	GL_JOURNAL	0000298787	32941	PYE	09/30/2013/GL Encumbrance Process/100739 ;RMC7 for	0.00	0.00	960.21	0.00			
09/27/2013	GL_JOURNAL	0000298787	32942	PYE	09/30/2013/GL Encumbrance Process/107699 ;RM01 for	0.00	0.00	732.08	0.00			
Number of Transactions 9						Totals	1,067.35	3,022.00	0.00	1,692.29	262.36	
Number of Transactions 9						Class	Totals 0000s	1,067.35	3,022.00	0.00	1,692.29	262.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	3701	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	439		07/01/2013/Load 2013-14 Original Budget for Benefi	17,637.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1236	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	950.11			
08/22/2013	GL_BD_JRNL	0000296954	97		08/22/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	1341	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1,051.19			
09/27/2013	GL_JOURNAL	0000298787	33196	PYE	09/30/2013/GL Encumbrance Process/104227 ;RM01 for	0.00	0.00	14,271.11	0.00			
Number of Transactions 5						Totals	1,915.59	18,188.00	0.00	14,271.11	2,001.30	
Number of Transactions 5						Class	Totals 1000s	1,915.59	18,188.00	0.00	14,271.11	2,001.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	3702	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2554		07/01/2013/Load 2013-14 Original Budget for Benefi	282.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2555		07/01/2013/Load 2013-14 Original Budget for Benefi	661.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2556		07/01/2013/Load 2013-14 Original Budget for Benefi	19.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3136	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.41			
08/06/2013	GL_JOURNAL	PRM0295912	3137	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	5.63			
08/06/2013	GL_JOURNAL	PRM0295912	3138	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.41			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	00010	3702	0000	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	3019	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	5.68		
09/09/2013	GL_JOURNAL	PRM0297666	3021	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	5.68		
09/09/2013	GL_JOURNAL	PRM0297666	3020	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	23.74		
09/27/2013	GL_JOURNAL	0000298787	35121	PYE	09/30/2013/GL Encumbrance Process/109381 ;RM03 for		0.00		0.00	239.05	0.00		
09/27/2013	GL_JOURNAL	0000298787	35122	PYE	09/30/2013/GL Encumbrance Process/125900 ;RM03 for		0.00		0.00	573.61	0.00		
09/27/2013	GL_JOURNAL	0000298787	35123	PYE	09/30/2013/GL Encumbrance Process/118488 ;RM05 for		0.00		0.00	18.08	0.00		
Number of Transactions 12							Totals	87.71	962.00	0.00	830.74	43.55	
Number of Transactions 12							Class	Totals 0000s	87.71	962.00	0.00	830.74	43.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	00010	3702	1110	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1143		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35299	PYE	09/30/2013/GL Encumbrance Process/120930 ;RM05 for		0.00		0.00	62.76	0.00		
Number of Transactions 2							Totals	-62.76	0.00	0.00	62.76	0.00	
Number of Transactions 2							Class	Totals 1000s	-62.76	0.00	0.00	62.76	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	00010	3702	5750	01000	7701	2014							
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2553		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	84.00	84.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 5000s	84.00	84.00	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>						
0327	00010	3802	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4632		07/01/2013/Load 2013-14 Original Budget for Benefi		1,140.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4633		07/01/2013/Load 2013-14 Original Budget for Benefi		2,673.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4634		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	3,889.00	3,889.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	3,889.00	3,889.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	3802	5750	01000	7701	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4631		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	329.00	329.00	0.00	0.00	
Number of Transactions 1							Class	Totals 5000s	329.00	329.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	3985	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6476		07/01/2013/Load 2013-14 Original Budget for Benefi		407.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6477		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	351		08/14/2013/Transfer appropriations from District R		74.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	16.15	
09/27/2013	GL_JOURNAL	PAY0298784	34691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	25.23	
09/27/2013	GL_JOURNAL	0000298787	36784	PYE	09/30/2013/GL Encumbrance Process/100739 ;LIFE for		0.00		0.00	252.77	0.00	
09/27/2013	GL_JOURNAL	0000298787	36785	PYE	09/30/2013/GL Encumbrance Process/107699 ;LIFE for		0.00		0.00	148.09	0.00	
Number of Transactions 7							Totals	279.76	722.00	0.00	400.86	
Number of Transactions 7							Class	Totals 0000s	279.76	722.00	0.00	400.86

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	00010	3985	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6475		07/01/2013/Load 2013-14 Original Budget for Benefi		3,568.00	0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	169		08/22/2013/Transfer appropriations from District R		111.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	298.31
09/27/2013	GL_JOURNAL	0000298787	37039	PYE	09/30/2013/GL Encumbrance Process/104227 ;LIFE for		0.00	0.00	2,886.95	0.00
Number of Transactions 4						Totals	493.74	3,679.00	0.00	2,886.95

Number of Transactions 4 Class Totals 1000s 493.74 3,679.00 0.00 2,886.95 298.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	00010	3995	0000	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	356		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	357		07/01/2013/Load 2013-14 Original Budget for Benefi		310.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	358		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.21
09/27/2013	GL_JOURNAL	PAY0298784	36534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.48
09/27/2013	GL_JOURNAL	PAY0298784	36536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.72
09/27/2013	GL_JOURNAL	0000298787	38861	PYE	09/30/2013/GL Encumbrance Process/109381 ;LIFE for		0.00	0.00	112.13	0.00
09/27/2013	GL_JOURNAL	0000298787	38862	PYE	09/30/2013/GL Encumbrance Process/125900 ;LIFE for		0.00	0.00	269.05	0.00
09/27/2013	GL_JOURNAL	0000298787	38863	PYE	09/30/2013/GL Encumbrance Process/118488 ;LIFE for		0.00	0.00	8.24	0.00
Number of Transactions 9						Totals	26.17	451.00	0.00	389.42

Number of Transactions 9 Class Totals 0000s 26.17 451.00 0.00 389.42 35.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	00010	3995	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1144		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.45
09/27/2013	GL_JOURNAL	0000298787	39038	PYE	09/30/2013/GL Encumbrance Process/120930 ;LIFE for		0.00	0.00	28.59	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	00010	3995	1110	01000	0000	2014						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 3							Totals	-31.04	0.00	0.00	28.59	2.45	
Number of Transactions 3							Class	Totals 1000s	-31.04	0.00	0.00	28.59	2.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	00010	3995	5750	01000	7701	2014						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
	06/27/2013	GL_BD_JRNL	ORG0292025	355		07/01/2013/Load 2013-14 Original Budget for Benefi	38.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	38.00	38.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 5000s	38.00	38.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	00010	5916	0000	01000	0000	2014						
	DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
	06/27/2013	GL_BD_JRNL	ORG0292026	4409		07/01/2013/Load 2013-14 Original Budget for Expens	5,312.00		0.00	0.00	0.00		
	08/19/2013	GL_JOURNAL	0000296619	1652	8584961710	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.64		
	08/19/2013	GL_JOURNAL	0000296619	1653	8584961711	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.64		
	08/19/2013	GL_JOURNAL	0000296619	1654	8584961712	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.64		
	08/19/2013	GL_JOURNAL	0000296619	1655	8584961713	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.64		
	08/19/2013	GL_JOURNAL	0000296619	1656	8584961714	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.64		
	08/19/2013	GL_JOURNAL	0000296619	1657	8584961715	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.64		
	08/19/2013	GL_JOURNAL	0000296619	1658	8584961728	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.64		
	08/19/2013	GL_JOURNAL	0000296619	1659	8584961730	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.64		
	08/19/2013	GL_JOURNAL	0000296619	1660	8584961731	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.64		
	08/19/2013	GL_JOURNAL	0000296619	1667	8584968082	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.64		
	08/19/2013	GL_JOURNAL	0000296619	1668	8584968083	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.64		
	08/19/2013	GL_JOURNAL	0000296619	1669	8584968084	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.64		
	08/19/2013	GL_JOURNAL	0000296619	1666	8584968081	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.64		
	08/19/2013	GL_JOURNAL	0000296619	1665	8584968080	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	19.64		
	08/19/2013	GL_JOURNAL	0000296619	1664	8584961747	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	47.70		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00010	5916	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	1663	8584961736	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	0.00	27.14	
08/19/2013	GL_JOURNAL	0000296619	1662	8584961735	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	0.00	21.27	
08/19/2013	GL_JOURNAL	0000296619	1661	8584961732	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	0.00	19.89	
08/19/2013	GL_JOURNAL	0000296619	1672	8585764419	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	0.00	19.70	
08/19/2013	GL_JOURNAL	0000296619	1671	8584968086	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	0.00	19.64	
08/19/2013	GL_JOURNAL	0000296619	1670	8584968085	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	0.00	0.00	19.64	
Number of Transactions 22							Totals	4,862.06	5,312.00	0.00	449.94	
Number of Transactions 22							Class	Totals 0000s	4,862.06	5,312.00	0.00	449.94
Number of Transactions 388							Resource	Totals 00010	270,441.14	4,215,008.00	0.00	708,756.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00011	1162	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1172		07/01/2013/Load 2013-14	Original Budget for Hourly	29,263.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	234	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	403.92	
09/27/2013	GL_JOURNAL	PAY0298784	1939	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	686.65	
Number of Transactions 3							Totals	28,172.43	29,263.00	0.00	1,090.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00011	3101	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	946		07/01/2013/Load 2013-14	Original Budget for Benefi	2,414.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1105	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	33.32	
09/27/2013	GL_JOURNAL	PAY0298784	8205	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	33.99	
Number of Transactions 3							Totals	2,346.69	2,414.00	0.00	67.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	00011	3301	1110	01000	0000	2014					
	DeptID 0327 - De Portola Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6606			07/01/2013/Load 2013-14 Original Budget for Benefi		424.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1755	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	5.86		
09/27/2013	GL_JOURNAL	PAY0298784	13091	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	18.46		
Number of Transactions 3						Totals		399.68	424.00	0.00	0.00	24.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	00011	3501	1110	01000	0000	2014					
	DeptID 0327 - De Portola Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6737			07/01/2013/Load 2013-14 Original Budget for Benefi		322.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2675	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.20		
09/09/2013	GL_JOURNAL	PUE0297667	1569	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.20		
09/09/2013	GL_JOURNAL	PUE0297669	1469	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.20		
09/27/2013	GL_JOURNAL	PAY0298784	29886	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.35		
Number of Transactions 5						Totals		321.45	322.00	0.00	0.00	0.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	00011	3601	1110	01000	0000	2014					
	DeptID 0327 - De Portola Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3529			07/01/2013/Load 2013-14 Original Budget for Benefi		761.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1569	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	11.51		
Number of Transactions 2						Totals		749.49	761.00	0.00	0.00	11.51

Number of Transactions	Class	Totals	1000s	31,989.74	33,184.00	0.00	0.00	1,194.26
Number of Transactions	Resource	Totals	00011	31,989.74	33,184.00	0.00	0.00	1,194.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0327	00012	1107	1110	01000	0000	2014		
	DeptID 0327 - De Portola Middle Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00012	1107	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	434		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	72	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-25,000.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00012	3301	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	435		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1756	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-362.50	0.00	0.00	362.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00012	3501	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	436		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2676	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1570	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1470	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 4					Totals		-12.50	0.00	0.00	12.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00012	3601	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	284		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1570	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-712.50	0.00	0.00	712.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00012	3701	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	00012	3701	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	79		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1344	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
Number of Transactions 2					Totals		-196.50	0.00	0.00
Number of Transactions 12					Class	Totals 1000s	-26,284.00	0.00	0.00
Number of Transactions 12					Resource	Totals 00012	-26,284.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	00018	1107	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	49		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	579	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-5,971.10	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	00018	3101	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1342		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6194	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-492.62	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	00018	3301	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2061		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9895	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00018	3301	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2					Totals	-86.59	0.00	0.00	0.00	86.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00018	3421	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1145	07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00018	3441	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1146	07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00018	3461	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1147	07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00018	3501	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2791	07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13762	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.99	
08/06/2013	GL_JOURNAL	PUE0295915	1741	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.99	
08/06/2013	GL_JOURNAL	PUE0295916	1461	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.99	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	00018	3501	1110	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 4							Totals	-2.99	0.00	0.00	0.00	2.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	00018	3601	1110	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1148		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1741	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	170.18		
Number of Transactions 2							Totals	-170.18	0.00	0.00	0.00	170.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	00018	3701	1110	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1149		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1239	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	46.93		
Number of Transactions 2							Totals	-46.93	0.00	0.00	0.00	46.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	00018	3985	1110	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1150		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 18							Class	Totals 1000s	-6,770.41	0.00	0.00	0.00	6,770.41
Number of Transactions 18							Resource	Totals 00018	-6,770.41	0.00	0.00	0.00	6,770.41

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00030	2201	0000	01000	7002	2014					
DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2766		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	2767		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	2768		07/01/2013/Load 2013-14 Original Budget for Monthl		33,575.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3340	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8,375.63	
08/01/2013	GL_JOURNAL	PAY0295502	276	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	809.84	
08/27/2013	GL_JOURNAL	PAY0297099	2888	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,375.63	
09/27/2013	GL_JOURNAL	PAY0298784	4538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,774.47	
09/27/2013	GL_JOURNAL	0000298787	3006	PYE	09/30/2013/GL Encumbrance Process/150605 ;Salary f		0.00	0.00	79,149.74	0.00	

Number of Transactions 8					Totals		2,235.69	107,721.00	0.00	79,149.74	26,335.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00030	2320	0000	01000	7002	2014					
DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2769		07/01/2013/Load 2013-14 Original Budget for Monthl		41,859.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3967	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,504.17	
08/27/2013	GL_JOURNAL	PAY0297099	3596	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,504.17	
09/27/2013	GL_JOURNAL	PAY0298784	5371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,504.17	
09/27/2013	GL_JOURNAL	0000298787	3857	PYE	09/30/2013/GL Encumbrance Process/120447 ;Salary f		0.00	0.00	31,537.52	0.00	

Number of Transactions 5					Totals		-191.03	41,859.00	0.00	31,537.52	10,512.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00030	3202	0000	01000	7002	2014					
DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4012		07/01/2013/Load 2013-14 Original Budget for Benefi		17,077.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7866	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,359.29	
08/27/2013	GL_JOURNAL	PAY0297099	7613	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,359.29	
09/27/2013	GL_JOURNAL	PAY0298784	10603	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,404.93	
09/27/2013	GL_JOURNAL	0000298787	7511	PYE	09/30/2013/GL Encumbrance Process/106298 ;PERS_A f		0.00	0.00	12,664.83	0.00	

Number of Transactions 5					Totals		288.66	17,077.00	0.00	12,664.83	4,123.51

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00030	3302	0000	01000	7002	2014						
DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	935		07/01/2013/Load 2013-14 Original Budget for Benefi		11,443.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11568	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	908.80	
08/01/2013	GL_JOURNAL	PAY0295502	1477	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	61.95	
08/27/2013	GL_JOURNAL	PAY0297099	11348	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	908.82	
09/27/2013	GL_JOURNAL	PAY0298784	15566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	939.95	
09/27/2013	GL_JOURNAL	0000298787	11556	PYE	09/30/2013/GL Encumbrance Process/106298 ;OASDI fo		0.00	0.00	0.00	8,467.58	0.00	
Number of Transactions 6							Totals	155.90	11,443.00	0.00	8,467.58	2,819.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00030	3431	0000	01000	7002	2014						
DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5228		07/01/2013/Load 2013-14 Original Budget for Benefi		470.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	46.81	
09/27/2013	GL_JOURNAL	0000298787	15471	PYE	09/30/2013/GL Encumbrance Process/106298 ;VISION f		0.00	0.00	0.00	422.60	0.00	
Number of Transactions 3							Totals	0.59	470.00	0.00	422.60	46.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00030	3451	0000	01000	7002	2014						
DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	480		07/01/2013/Load 2013-14 Original Budget for Benefi		3,505.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	322.27	
09/27/2013	GL_JOURNAL	0000298787	19288	PYE	09/30/2013/GL Encumbrance Process/106298 ;DENTAL f		0.00	0.00	0.00	3,154.79	0.00	
Number of Transactions 3							Totals	27.94	3,505.00	0.00	3,154.79	322.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00030	3471	0000	01000	7002	2014						
DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4458		07/01/2013/Load 2013-14 Original Budget for Benefi		47,935.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,196.88	
09/27/2013	GL_JOURNAL	0000298787	23092	PYE	09/30/2013/GL Encumbrance Process/106298 ;MEDICA f		0.00	0.00	0.00	43,141.64	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00030	3471	0000	01000	7002	2014				
DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 3 Totals 1,596.48 47,935.00 0.00 43,141.64 3,196.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00030	3502	0000	01000	7002	2014				
DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	935		07/01/2013/Load 2013-14 Original Budget for Benefi		1,645.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15459	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.92
08/01/2013	GL_JOURNAL	PAY0295502	2391	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295915	4708	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.40
08/06/2013	GL_JOURNAL	PUE0295915	4709	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.75
08/06/2013	GL_JOURNAL	PUE0295915	4710	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.19
08/06/2013	GL_JOURNAL	PUE0295916	4024	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-5.92
08/06/2013	GL_JOURNAL	PUE0295916	4025	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.42
08/27/2013	GL_JOURNAL	PAY0297099	15223	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.94
09/09/2013	GL_JOURNAL	PUE0297667	4056	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.75
09/09/2013	GL_JOURNAL	PUE0297667	4057	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.19
09/09/2013	GL_JOURNAL	PUE0297669	3736	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.94
09/27/2013	GL_JOURNAL	PAY0298784	32386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.14
09/27/2013	GL_JOURNAL	0000298787	27133	PYE	09/30/2013/GL Encumbrance Process/106298 ;UNEMP fo		0.00	0.00	55.34	0.00

Number of Transactions 14 Totals 1,571.24 1,645.00 0.00 55.34 18.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00030	3602	0000	01000	7002	2014				
DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	6595		07/01/2013/Load 2013-14 Original Budget for Benefi		3,889.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4708	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.08
08/06/2013	GL_JOURNAL	PWE0295918	4709	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	99.87
08/06/2013	GL_JOURNAL	PWE0295918	4710	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	238.71
09/09/2013	GL_JOURNAL	PWC0297670	4056	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	99.87
09/09/2013	GL_JOURNAL	PWC0297670	4057	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	238.71
09/27/2013	GL_JOURNAL	0000298787	31281	PYE	09/30/2013/GL Encumbrance Process/106298 ;WKRCMP f		0.00	0.00	3,154.59	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00030	3602	0000	01000	7002	2014				
DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 7 Totals 34.17 3,889.00 0.00 3,154.59 700.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00030	3702	0000	01000	7002	2014				
DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	2778		07/01/2013/Load 2013-14 Original Budget for Benefi		253.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3139	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3140	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	21.17
08/06/2013	GL_JOURNAL	PRM0295912	3141	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	3022	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	21.17
09/09/2013	GL_JOURNAL	PRM0297666	3023	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	35397	PYE	09/30/2013/GL Encumbrance Process/120447 ;RML6 for		0.00	0.00	190.49	0.00

Number of Transactions 7 Totals 20.17 253.00 0.00 190.49 42.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00030	3802	0000	01000	7002	2014				
DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	4908		07/01/2013/Load 2013-14 Original Budget for Benefi		2,051.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 2,051.00 2,051.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	00030	3995	0000	01000	7002	2014				
DeptID 0327 - De Portola Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292025	617		07/01/2013/Load 2013-14 Original Budget for Benefi		238.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.18
09/27/2013	GL_JOURNAL	0000298787	39143	PYE	09/30/2013/GL Encumbrance Process/106298 ;LIFE for		0.00	0.00	176.00	0.00

Number of Transactions 3 Totals 42.82 238.00 0.00 176.00 19.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	

Number of Transactions	65	Class	Totals	0000s		7,833.63	238,086.00	0.00	182,115.12	48,137.25

Number of Transactions	65	Resource	Totals	00030		7,833.63	238,086.00	0.00	182,115.12	48,137.25

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0327	00031	4302	0000	01000	7002	2014				
DeptID 0327 - De Portola Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2014		07/01/2013/Load Preliminary budget (25% of SBB budge		2,638.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2014		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,638.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1519		07/01/2013/Load 2013-14 Original Budget for Expens		10,550.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	136		07/02/2013/Upload final custodial supply allocatio		-10,550.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	303		07/02/2013/Upload final custodial supply allocatio		13,571.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	136		07/02/2013/Upload final custodial supply allocatio		10,550.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	303		07/02/2013/Upload final custodial supply allocatio		-13,571.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	136		07/02/2013/Upload final custodial supply allocatio		-10,550.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	302		07/02/2013/Upload final custodial supply allocatio		10,567.00	0.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236126	1		Waxie Sanitary Supply/120447/24X24 8 MIC CORELESS		0.00	92.50	0.00	0.00
07/11/2013	REQ_PREENC	0000236126	1		Waxie Sanitary Supply/120447/24X24 8 MIC CORELESS		0.00	92.50	0.00	0.00
07/11/2013	REQ_PREENC	0000236126	1		Waxie Sanitary Supply/120447/24X24 8 MIC CORELESS		0.00	-92.50	0.00	0.00
07/11/2013	REQ_PREENC	0000236126	2		Waxie Sanitary Supply/120447/33X39 1.3 MIL BLACK S		0.00	249.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236126	2		Waxie Sanitary Supply/120447/33X39 1.3 MIL BLACK S		0.00	249.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236126	2		Waxie Sanitary Supply/120447/33X39 1.3 MIL BLACK S		0.00	-249.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236126	3		Waxie Sanitary Supply/120447/WAXIE RUG-BRITE RUG &		0.00	76.80	0.00	0.00
07/11/2013	REQ_PREENC	0000236126	3		Waxie Sanitary Supply/120447/WAXIE RUG-BRITE RUG &		0.00	76.80	0.00	0.00
07/11/2013	REQ_PREENC	0000236126	3		Waxie Sanitary Supply/120447/WAXIE RUG-BRITE RUG &		0.00	-76.80	0.00	0.00
07/12/2013	PO_POENC	0000211722	2	R0000236126	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	268.92	0.00
07/12/2013	PO_POENC	0000211722	2	R0000236126	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	268.92	0.00
07/12/2013	PO_POENC	0000211722	2	R0000236126	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-268.92	0.00
07/12/2013	PO_POENC	0000211722	2	R0000236126	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-249.00	0.00	0.00
07/12/2013	PO_POENC	0000211722	3	R0000236126	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	82.94	0.00
07/12/2013	PO_POENC	0000211722	3	R0000236126	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	82.94	0.00
07/12/2013	PO_POENC	0000211722	3	R0000236126	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-82.94	0.00
07/12/2013	PO_POENC	0000211722	3	R0000236126	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-76.80	0.00	0.00
07/12/2013	PO_POENC	0000211722	1	R0000236126	WAXIE-001/24X24 8 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	99.90	0.00
07/12/2013	PO_POENC	0000211722	1	R0000236126	WAXIE-001/24X24 8 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	99.90	0.00
07/12/2013	PO_POENC	0000211722	1	R0000236126	WAXIE-001/24X24 8 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	-99.90	0.00
07/12/2013	PO_POENC	0000211722	1	R0000236126	WAXIE-001/24X24 8 MIC CORELESS ROLL LINER1000/CS		0.00	-92.50	0.00	0.00
07/16/2013	AP_VOUCHER	00691019	2	P0000211722	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-268.92	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			
0327	00031	4302	0000	01000	7002	2014			
DeptID 0327 - De Portola Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/16/2013	AP_VOUCHER	00691019	3	P0000211722	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	82.94
07/16/2013	AP_VOUCHER	00691019	3	P0000211722	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-82.94
07/16/2013	AP_VOUCHER	00691019	2	P0000211722	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	268.92
07/16/2013	AP_VOUCHER	00691019	1	P0000211722	WAXIE-001/24X24 8 MIC CORELESS ROLL LINE		0.00	0.00	99.90
07/16/2013	AP_VOUCHER	00691019	1	P0000211722	WAXIE-001/24X24 8 MIC CORELESS ROLL LINE		0.00	0.00	-99.90
07/23/2013	REQ_PREENC	0000236822	1		Waxie Sanitary Supply/120447/SENSOR VAC PAPER 5300		0.00	144.00	0.00
07/23/2013	REQ_PREENC	0000236822	2		Waxie Sanitary Supply/120447/WIN SENSOR MICRO FILT		0.00	140.40	0.00
07/23/2013	REQ_PREENC	0000236822	9		Waxie Sanitary Supply/120447/WAXIE RUG-BRITE RUG &		0.00	192.00	0.00
07/23/2013	REQ_PREENC	0000236822	5		Waxie Sanitary Supply/120447/SPRING GRIP MOP HANDL		0.00	27.00	0.00
07/23/2013	REQ_PREENC	0000236822	6		Waxie Sanitary Supply/120447/91552 KLEENEX LUXURY		0.00	208.00	0.00
07/23/2013	REQ_PREENC	0000236822	7		Waxie Sanitary Supply/120447/WX GERMICIDAL ULTRA B		0.00	44.70	0.00
07/23/2013	REQ_PREENC	0000236822	8		Waxie Sanitary Supply/120447/WAXIE DEFOAMER 4X1 GA		0.00	108.60	0.00
07/23/2013	REQ_PREENC	0000236822	3		Waxie Sanitary Supply/120447/CAREFREE ULTRA COMPAT		0.00	344.00	0.00
07/23/2013	REQ_PREENC	0000236822	4		Waxie Sanitary Supply/120447/5/GL CITY SEAL		0.00	119.15	0.00
07/23/2013	REQ_PREENC	0000236822	10		Waxie Sanitary Supply/120447/02000 SCOTT HARD ROLL		0.00	464.40	0.00
07/23/2013	REQ_PREENC	0000236822	11		Waxie Sanitary Supply/120447/07006 SCOTT CORELESS		0.00	476.40	0.00
07/25/2013	PO_POENC	0000212433	1	R0000236822	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	155.52
07/25/2013	PO_POENC	0000212433	2	R0000236822	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS		0.00	0.00	151.63
07/25/2013	PO_POENC	0000212433	2	R0000236822	WAXIE-001/WIN SENSOR MICRO FILTER5301ER 25/CS		0.00	-140.40	0.00
07/25/2013	PO_POENC	0000212433	3	R0000236822	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	371.52
07/25/2013	PO_POENC	0000212433	3	R0000236822	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-344.00	0.00
07/25/2013	PO_POENC	0000212433	1	R0000236822	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-144.00	0.00
07/25/2013	PO_POENC	0000212433	4	R0000236822	WAXIE-001/5/GL CITY SEAL		0.00	0.00	128.68
07/25/2013	PO_POENC	0000212433	4	R0000236822	WAXIE-001/5/GL CITY SEAL		0.00	-119.15	0.00
07/25/2013	PO_POENC	0000212433	5	R0000236822	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	0.00	29.16
07/25/2013	PO_POENC	0000212433	5	R0000236822	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)		0.00	-27.00	0.00
07/25/2013	PO_POENC	0000212433	6	R0000236822	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64
07/25/2013	PO_POENC	0000212433	6	R0000236822	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-208.00	0.00
07/25/2013	PO_POENC	0000212433	7	R0000236822	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	48.28
07/25/2013	PO_POENC	0000212433	7	R0000236822	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-44.70	0.00
07/25/2013	PO_POENC	0000212433	8	R0000236822	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	-108.60	0.00
07/25/2013	PO_POENC	0000212433	9	R0000236822	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	207.36
07/25/2013	PO_POENC	0000212433	9	R0000236822	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-192.00	0.00
07/25/2013	PO_POENC	0000212433	10	R0000236822	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	501.55
07/25/2013	PO_POENC	0000212433	10	R0000236822	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-464.40	0.00
07/25/2013	PO_POENC	0000212433	11	R0000236822	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	514.51
07/25/2013	PO_POENC	0000212433	8	R0000236822	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	117.29

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_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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0327	00031	4302	0000	01000	7002	2014			
DeptID 0327 - De Portola Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/25/2013	PO_POENC	0000212433	11	R0000236822	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-476.40	0.00	0.00
08/01/2013	AP_VOUCHER	00693859	1	P0000212433	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	155.52
08/01/2013	AP_VOUCHER	00693859	1	P0000212433	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-155.52	0.00
08/01/2013	AP_VOUCHER	00693859	2	P0000212433	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	139.00
08/01/2013	AP_VOUCHER	00693859	2	P0000212433	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-139.00	0.00
08/01/2013	AP_VOUCHER	00693859	3	P0000212433	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	371.52
08/01/2013	AP_VOUCHER	00693859	3	P0000212433	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-371.52	0.00
08/01/2013	AP_VOUCHER	00693859	4	P0000212433	WAXIE-001/5/GL CITY SEAL	0.00	0.00	0.00	128.68
08/01/2013	AP_VOUCHER	00693859	4	P0000212433	WAXIE-001/5/GL CITY SEAL	0.00	0.00	-128.68	0.00
08/01/2013	AP_VOUCHER	00693859	5	P0000212433	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#	0.00	0.00	0.00	29.16
08/01/2013	AP_VOUCHER	00693859	5	P0000212433	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#	0.00	0.00	-29.16	0.00
08/01/2013	AP_VOUCHER	00693859	6	P0000212433	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.64
08/01/2013	AP_VOUCHER	00693859	6	P0000212433	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.64	0.00
08/01/2013	AP_VOUCHER	00693859	7	P0000212433	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	48.28
08/01/2013	AP_VOUCHER	00693859	7	P0000212433	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-48.28	0.00
08/01/2013	AP_VOUCHER	00693859	8	P0000212433	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	0.00	117.29
08/01/2013	AP_VOUCHER	00693859	8	P0000212433	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	-117.29	0.00
08/01/2013	AP_VOUCHER	00693859	9	P0000212433	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	207.36
08/01/2013	AP_VOUCHER	00693859	9	P0000212433	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-207.36	0.00
08/01/2013	AP_VOUCHER	00693859	10	P0000212433	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	501.55
08/01/2013	AP_VOUCHER	00693859	10	P0000212433	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-501.55	0.00
08/01/2013	AP_VOUCHER	00693859	11	P0000212433	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	514.51
08/01/2013	AP_VOUCHER	00693859	11	P0000212433	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-514.51	0.00
08/14/2013	AP_VOUCHER	00695486	1	P0000212433	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	12.64
08/14/2013	AP_VOUCHER	00695486	1	P0000212433	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-12.63	0.00
09/24/2013	REQ_PREENC	0000241749	1		Waxie Sanitary Supply/120447/07006 SCOTT CORELESS	0.00	119.10	0.00	0.00
09/24/2013	REQ_PREENC	0000241749	2		Waxie Sanitary Supply/120447/02000 SCOTT HARD ROLL	0.00	116.10	0.00	0.00
09/24/2013	REQ_PREENC	0000241749	3		Waxie Sanitary Supply/120447/3M 1100 FOAM EAR PLUG	0.00	27.56	0.00	0.00
09/24/2013	REQ_PREENC	0000241749	4		Waxie Sanitary Supply/120447/19880/01 ENVISION 2-P	0.00	87.13	0.00	0.00
09/24/2013	PO_POENC	0000216825	1	R0000241749	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	128.63	0.00
09/24/2013	PO_POENC	0000216825	1	R0000241749	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-119.10	0.00	0.00
09/24/2013	PO_POENC	0000216825	2	R0000241749	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	125.39	0.00
09/24/2013	PO_POENC	0000216825	3	R0000241749	WAXIE-001/3M 1100 FOAM EAR PLUGS - 200PER BX - 5 B	0.00	0.00	29.76	0.00
09/24/2013	PO_POENC	0000216825	3	R0000241749	WAXIE-001/3M 1100 FOAM EAR PLUGS - 200PER BX - 5 B	0.00	-27.56	0.00	0.00
09/24/2013	PO_POENC	0000216825	4	R0000241749	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSD BA	0.00	0.00	94.10	0.00
09/24/2013	PO_POENC	0000216825	4	R0000241749	WAXIE-001/19880/01 ENVISION 2-PLY WHITEEMBOSSD BA	0.00	-87.13	0.00	0.00
09/24/2013	PO_POENC	0000216825	2	R0000241749	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-116.10	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0327	00031	4302	0000	01000	7002	2014						
DeptID 0327 - De Portola Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/27/2013	AP_VOUCHER	00703472	3	P0000216825	WAXIE-001/3M 1100 FOAM EAR PLUGS - 200PE		0.00	0.00	-29.76	0.00		
09/27/2013	AP_VOUCHER	00703472	4	P0000216825	WAXIE-001/19880/01 ENVISION 2-PLY WHITEE		0.00	0.00	0.00	94.10		
09/27/2013	AP_VOUCHER	00703472	4	P0000216825	WAXIE-001/19880/01 ENVISION 2-PLY WHITEE		0.00	0.00	-94.10	0.00		
09/27/2013	AP_VOUCHER	00703472	1	P0000216825	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	128.63		
09/27/2013	AP_VOUCHER	00703472	1	P0000216825	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-128.63	0.00		
09/27/2013	AP_VOUCHER	00703472	2	P0000216825	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	125.39		
09/27/2013	AP_VOUCHER	00703472	2	P0000216825	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-125.39	0.00		
09/27/2013	AP_VOUCHER	00703472	3	P0000216825	WAXIE-001/3M 1100 FOAM EAR PLUGS - 200PE		0.00	0.00	0.00	29.76		
Number of Transactions 113						Totals	7,287.21	10,567.00	0.00	0.00	3,279.79	
Number of Transactions 113						Class	Totals 0000s	7,287.21	10,567.00	0.00	0.00	3,279.79
Number of Transactions 113						Resource	Totals 00031	7,287.21	10,567.00	0.00	0.00	3,279.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00091	2280	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	138		08/26/2013/Transfer appropriations within Library		534.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	138		08/26/2013/Transfer appropriations within Library		-534.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	138		09/12/2013/Correcting Entry to BTJ #297102 & 29768		534.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	534.00	534.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	00091	3202	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	139		08/26/2013/Transfer appropriations within Library		68.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	139		08/26/2013/Transfer appropriations within Library		-68.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	139		09/12/2013/Correcting Entry to BTJ #297102 & 29768		68.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	68.00	68.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00091	3302	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	140		08/26/2013/Transfer appropriations within Library		43.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	140		08/26/2013/Transfer appropriations within Library		-43.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	140		09/12/2013/Correcting Entry to BTJ #297102 & 29768		43.00	0.00	0.00		
Number of Transactions 3							Totals	43.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00091	3502	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	141		08/26/2013/Transfer appropriations within Library		11.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	141		08/26/2013/Transfer appropriations within Library		-11.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	141		09/12/2013/Correcting Entry to BTJ #297102 & 29768		11.00	0.00	0.00		
Number of Transactions 3							Totals	11.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	00091	3602	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	142		08/26/2013/Transfer appropriations within Library		16.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	142		08/26/2013/Transfer appropriations within Library		-16.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	142		09/12/2013/Correcting Entry to BTJ #297102 & 29768		16.00	0.00	0.00		
Number of Transactions 3							Totals	16.00	0.00	0.00	
Number of Transactions 15							Class	Totals 0000s	672.00	0.00	0.00
Number of Transactions 15							Resource	Totals 00091	672.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	08000	1192	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/30/2013	GL_BD_JRNL	0000298850	1		09/30/2013/Zero budget string in 08000 for Pershin		0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0327	08000	1192	1110	01000	0000	2014					
	DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/30/2013	AR_REVEST	41145	0		SDSU FOUNDATION			0.00	0.00	0.00	-154.64	
Number of Transactions 2						Totals		154.64	0.00	0.00	0.00	-154.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	08000	4301	1110	01000	0000	2014	DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund				
07/03/2013	REQ_PREENC	0000235721	2		Apple, Inc./125900/AppleCare Protection for MacBoo		0.00	1,020.55	0.00	0.00	
07/03/2013	REQ_PREENC	0000235721	3		Apple, Inc./125900/APSC SAN DIEGO USD IMAGING-USA		0.00	64.05	0.00	0.00	
07/03/2013	REQ_PREENC	0000235721	4		Apple, Inc./125900/APSC SAN DIEGO USD INSTALL-DELI		0.00	324.50	0.00	0.00	
07/03/2013	REQ_PREENC	0000235721	5		Apple, Inc./125900/APSC SAN DIEGO USD LASER ENGRAV		0.00	81.15	0.00	0.00	
07/03/2013	REQ_PREENC	0000235721	6		Apple, Inc./125900/eWaste fee		0.00	20.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235721	7		Apple, Inc./125900/Sales tax		0.00	887.35	0.00	0.00	
07/12/2013	PO_RAEXP	0000247875	1	P0000198555	OPR-134901 RAPHAEL'S PART		0.00	0.00	0.00	-760.00	
07/12/2013	PO_RAEXP	0000247875	2	P0000198555	OPR-134901 RAPHAEL'S PART		0.00	0.00	0.00	-55.00	
07/16/2013	PO_POENC	0000198555	1	No REQ.	RAPHAEL'S PART/Chair Rental. Reference Ticket Numb		0.00	0.00	760.00	0.00	
07/16/2013	PO_POENC	0000198555	2	No REQ.	RAPHAEL'S PART/Delivery Charge		0.00	0.00	55.00	0.00	
07/19/2013	GL_BD_JRNL	0000293841	102		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00	
07/25/2013	AP_VOUCHER	00692982	1	P0000198555	RAPHAEL'S PART/Chair Rental. Reference Ticket		0.00	0.00	0.00	752.00	
07/25/2013	AP_VOUCHER	00692982	2	P0000198555	RAPHAEL'S PART/Delivery Charge		0.00	0.00	0.00	55.00	
07/25/2013	AP_VOUCHER	00692982	2	P0000198555	RAPHAEL'S PART/Delivery Charge		0.00	0.00	-55.00	0.00	
07/25/2013	AP_VOUCHER	00692982	1	P0000198555	RAPHAEL'S PART/Chair Rental. Reference Ticket		0.00	0.00	-760.00	0.00	
08/23/2013	PO_POENC	0000214255	2	R0000235721	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY		0.00	0.00	1,020.55	0.00	
08/23/2013	PO_POENC	0000214255	2	R0000235721	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY		0.00	-1,020.55	0.00	0.00	
08/23/2013	PO_POENC	0000214255	3	R0000235721	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A		0.00	0.00	64.05	0.00	
08/23/2013	PO_POENC	0000214255	3	R0000235721	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A		0.00	-64.05	0.00	0.00	
08/23/2013	PO_POENC	0000214255	4	R0000235721	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE		0.00	0.00	324.50	0.00	
08/23/2013	PO_POENC	0000214255	4	R0000235721	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE		0.00	-324.50	0.00	0.00	
08/23/2013	PO_POENC	0000214255	5	R0000235721	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A		0.00	0.00	81.70	0.00	
08/23/2013	PO_POENC	0000214255	5	R0000235721	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A		0.00	-81.15	0.00	0.00	
08/23/2013	PO_POENC	0000214255	6	R0000235721	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INCH		0.00	0.00	20.00	0.00	
08/23/2013	PO_POENC	0000214255	6	R0000235721	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INCH		0.00	-20.00	0.00	0.00	
08/23/2013	PO_POENC	0000214256	1	R0000235721	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI		0.00	0.00	350.00	0.00	
08/23/2013	PO_POENC	0000214256	1	R0000235721	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI		0.00	-887.35	0.00	0.00	
09/06/2013	AP_VOUCHER	00699169	34	P0000214256	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA		0.00	0.00	0.00	350.00	
09/06/2013	AP_VOUCHER	00699169	34	P0000214256	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA		0.00	0.00	-350.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0327	08000	4301	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/18/2013	GL_BD_JRNL	0000298337	259		09/18/2013/Transfer of appropriations for ABS depo		7,000.00	0.00	0.00			
09/20/2013	GL_BD_JRNL	0000298490	141		09/20/2013/Transfer of appropriations for 08000 ca		7,814.00	0.00	0.00			
09/30/2013	AP_VOUCHER	00704114	4	P0000214255	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/		0.00	0.00	87.64			
09/30/2013	AP_VOUCHER	00704114	4	P0000214255	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/		0.00	0.00	-81.70			
09/30/2013	AP_VOUCHER	00704114	1	P0000214255	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARR		0.00	0.00	1,020.55			
09/30/2013	AP_VOUCHER	00704114	1	P0000214255	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARR		0.00	0.00	-1,020.55			
09/30/2013	AP_VOUCHER	00704114	2	P0000214255	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/		0.00	0.00	64.05			
09/30/2013	AP_VOUCHER	00704114	2	P0000214255	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/		0.00	0.00	-64.05			
09/30/2013	AP_VOUCHER	00704114	3	P0000214255	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE		0.00	0.00	324.50			
09/30/2013	AP_VOUCHER	00704114	3	P0000214255	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE		0.00	0.00	-324.50			
09/30/2013	AP_VOUCHER	00704115	2	P0000214255	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INC		0.00	0.00	20.00			
09/30/2013	AP_VOUCHER	00704115	2	P0000214255	APPLE COMPUTER/CA E-WASTE FEE APPLE > 15 INC		0.00	0.00	-20.00			
Number of Transactions 41							Totals	12,955.26	14,814.00	0.00	0.00	1,858.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	08000	4491	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
07/03/2013	REQ_PREENC	0000235721	1		APPLE COMPUTER/125900/MacBook Pro 15-inch w/retina		0.00	9,389.75	0.00			
08/22/2013	GL_BD_JRNL	0000296928	1		08/22/2013/Zero Budget/		0.00	0.00	0.00			
08/23/2013	PO_POENC	0000214255	1	R0000235721	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15 INCH		0.00	0.00	10,140.39			
08/23/2013	PO_POENC	0000214255	1	R0000235721	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15 INCH		0.00	-9,389.75	0.00			
09/18/2013	GL_BD_JRNL	0000298337	258		09/18/2013/Transfer of appropriations for ABS depo		7,000.00	0.00	0.00			
09/30/2013	AP_VOUCHER	00704115	1	P0000214255	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15		0.00	0.00	2,028.08			
09/30/2013	AP_VOUCHER	00704115	1	P0000214255	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15		0.00	0.00	-10,140.39			
09/30/2013	AP_VOUCHER	00704115	1	P0000214255	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15		0.00	0.00	2,028.08			
09/30/2013	AP_VOUCHER	00704115	1	P0000214255	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15		0.00	0.00	0.00			
09/30/2013	AP_VOUCHER	00704115	1	P0000214255	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15		0.00	0.00	2,028.08			
09/30/2013	AP_VOUCHER	00704115	1	P0000214255	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15		0.00	0.00	0.00			
09/30/2013	AP_VOUCHER	00704115	1	P0000214255	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15		0.00	0.00	2,028.07			
09/30/2013	AP_VOUCHER	00704115	1	P0000214255	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 15		0.00	0.00	0.00			
Number of Transactions 15							Totals	-3,140.39	7,000.00	0.00	0.00	10,140.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 58						9,969.51	21,814.00	0.00	0.00	11,844.49
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	08000	5721	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
08/20/2013	GL_BD_JRNL	0000296712	11		08/20/2013/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296711	176	J#40344	08/20/2013/Printing Services: July 2013/13-14 De P	0.00	0.00	0.00	0.00	103.30
Number of Transactions 2						Totals	-103.30	0.00	0.00	103.30
Number of Transactions 2						Totals	-103.30	0.00	0.00	103.30
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	08000	5733	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
07/26/2013	GL_BD_JRNL	0000294936	112		07/26/2013/Zero budget to open strings in Discreti	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	08000	5735	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
07/26/2013	GL_BD_JRNL	0000294936	113		07/26/2013/Zero budget to open strings in Discreti	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	08000	5841	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000202109	2	No REQ.	ROSETTA ST-001/Rosetta Stone® Classroom Version 3	0.00	0.00	0.00	89.00	0.00
07/16/2013	PO_POENC	0000202109	2	No REQ.	ROSETTA ST-001/Rosetta Stone® Classroom Version 3	0.00	0.00	0.00	89.00	0.00
07/16/2013	PO_POENC	0000202109	2	No REQ.	ROSETTA ST-001/Rosetta Stone® Classroom Version 3	0.00	0.00	0.00	-89.00	0.00
07/19/2013	GL_BD_JRNL	0000293841	103		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	08000	5841	1110	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund													
Number of Transactions 4							Totals	-89.00	0.00	0.00	89.00	0.00	
Number of Transactions 6							Class	Totals 1000s	-89.00	0.00	0.00	89.00	0.00
Number of Transactions 66							Resource	Totals 08000	9,777.21	21,814.00	0.00	89.00	11,947.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	30100	1109	1110	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	4492		07/01/2013/Load 2013-14 Original Budget for Monthl		14,961.00		0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295745	1		08/05/2013/Transfer appropriations to align Class		-14,961.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	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>							
0327	30100	1109	4760	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	761		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1149	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,158.54		
08/05/2013	GL_BD_JRNL	0000295745	11		08/05/2013/Transfer appropriations to align Class		14,961.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1134	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,158.54		
09/27/2013	GL_JOURNAL	PAY0298784	1367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,201.26		
09/27/2013	GL_JOURNAL	0000298787	1151	PYE	09/30/2013/GL Encumbrance Process ;Salary f		0.00		0.00	10,811.32	0.00		
Number of Transactions 6							Totals	631.34	14,961.00	0.00	10,811.32	3,518.34	
Number of Transactions 6							Class	Totals 4000s	631.34	14,961.00	0.00	10,811.32	3,518.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	30100	1192	1110	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1173		07/01/2013/Load 2013-14 Original Budget for Hourly	6,970.00		0.00	0.00		
Number of Transactions 1						Totals	6,970.00	6,970.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	30100	3101	1110	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1371		07/01/2013/Load 2013-14 Original Budget for Benefi	1,809.00		0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295745	2		08/05/2013/Transfer appropriations to align Class	-1,234.00		0.00	0.00		
Number of Transactions 2						Totals	575.00	575.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	7,545.00	7,545.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	30100	3101	4760	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1151		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295745	12		08/05/2013/Transfer appropriations to align Class	1,234.00		0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	5711	PYE	09/30/2013/GL Encumbrance Process/128226 ;STRS for	0.00		0.00	891.93		
Number of Transactions 3						Totals	342.07	1,234.00	0.00	891.93	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	30100	3201	4760	01000	0000	2014				
	DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	762		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7063	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	6652	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	132.56		
09/27/2013	GL_JOURNAL	PAY0298784	9270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	137.45		
Number of Transactions 4						Totals	-402.57	0.00	0.00	402.57	

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

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 7						Class	Totals 4000s	-60.50	1,234.00	0.00	891.93	402.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	30100	3301	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7031		07/01/2013/Load 2013-14 Original Budget for Benefi	318.00		0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295745	3		08/05/2013/Transfer appropriations to align Class	-217.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	101.00	101.00	0.00	0.00		0.00
Number of Transactions 2						Class	Totals 1000s	101.00	101.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	30100	3301	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	763		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9896	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.00		88.63
08/05/2013	GL_BD_JRNL	0000295745	13		08/05/2013/Transfer appropriations to align Class	217.00		0.00	0.00	0.00		0.00
08/27/2013	GL_JOURNAL	PAY0297099	9583	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.00		88.63
09/27/2013	GL_JOURNAL	PAY0298784	13092	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.00		91.92
09/27/2013	GL_JOURNAL	0000298787	9836	PYE	09/30/2013/GL Encumbrance Process/128226 ;OASDI fo	0.00		0.00	0.00	827.06		0.00
Number of Transactions 6						Totals	-879.24	217.00	0.00	827.06		269.18
Number of Transactions 6						Class	Totals 4000s	-879.24	217.00	0.00	827.06	269.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	30100	3421	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3478		07/01/2013/Load 2013-14 Original Budget for Benefi	34.00		0.00	0.00	0.00		0.00
08/05/2013	GL_BD_JRNL	0000295745	4		08/05/2013/Transfer appropriations to align Class	-34.00		0.00	0.00	0.00		0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 2						Class	Totals 1000s	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>						
0327	30100	3421	4760	01000	0000	2014	DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
07/31/2013	GL_BD_JRNL	0000295409	1152		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295745	14		08/05/2013/Transfer appropriations to align Class		34.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.57	
09/27/2013	GL_JOURNAL	0000298787	13926	PYE	09/30/2013/GL Encumbrance Process/128226 ;VISION f		0.00	0.00	23.22	0.00	0.00	
Number of Transactions 4						Totals	8.21	34.00	0.00	23.22	2.57	
Number of Transactions 4						Class	Totals 4000s	8.21	34.00	0.00	23.22	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	30100	3441	1110	01000	0000	2014	DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292021	7456		07/01/2013/Load 2013-14 Original Budget for Benefi		257.00	0.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295745	5		08/05/2013/Transfer appropriations to align Class		-257.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	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>						
0327	30100	3441	4760	01000	0000	2014	DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
07/31/2013	GL_BD_JRNL	0000295409	1153		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295745	15		08/05/2013/Transfer appropriations to align Class		257.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	21.43	
09/27/2013	GL_JOURNAL	0000298787	17741	PYE	09/30/2013/GL Encumbrance Process/128226 ;DENTAL f		0.00	0.00	173.34	0.00	0.00	
Number of Transactions 4						Totals	62.23	257.00	0.00	173.34	21.43	
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	
Number of Transactions 4						Class Totals 4000s	62.23	257.00	0.00	173.34	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	30100	3461	1110	01000	0000	2014	DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292022	2708		07/01/2013/Load 2013-14 Original Budget for Benefi	3,512.00		0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295745	6		08/05/2013/Transfer appropriations to align Class	-3,512.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Class Totals 1000s	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>					
0327	30100	3461	4760	01000	0000	2014	DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund				
07/31/2013	GL_BD_JRNL	0000295409	1154		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295745	16		08/05/2013/Transfer appropriations to align Class	3,512.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	305.38	
09/27/2013	GL_JOURNAL	0000298787	21550	PYE	09/30/2013/GL Encumbrance Process/128226 ;MEDICA f	0.00		0.00	2,370.42	0.00	
Number of Transactions 4						Totals	836.20	3,512.00	0.00	2,370.42	305.38
Number of Transactions 4						Class Totals 4000s	836.20	3,512.00	0.00	2,370.42	305.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	30100	3501	1110	01000	0000	2014	DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292022	7163		07/01/2013/Load 2013-14 Original Budget for Benefi	241.00		0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295745	7		08/05/2013/Transfer appropriations to align Class	-238.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	3.00	3.00	0.00	0.00	0.00
Number of Transactions 2						Class Totals 1000s	3.00	3.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	30100	3501	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	764		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13763	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295745	17		08/05/2013/Transfer appropriations to align Class		238.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	1742	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	1462	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.58	
08/27/2013	GL_JOURNAL	PAY0297099	13435	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1571	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1471	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.58	
09/27/2013	GL_JOURNAL	PAY0298784	29887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.60	
09/27/2013	GL_JOURNAL	0000298787	25367	PYE	09/30/2013/GL Encumbrance Process/128226 ;UNEMP fo		0.00	0.00	5.41	
Number of Transactions 10						Totals	230.83	238.00	0.00	5.41

Number of Transactions 10						Class	Totals 4000s	230.83	238.00	0.00	5.41	1.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	30100	3601	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3954		07/01/2013/Load 2013-14 Original Budget for Benefi		570.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295745	8		08/05/2013/Transfer appropriations to align Class		-71.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	499.00	499.00	0.00	0.00	0.00	

Number of Transactions 2						Class	Totals 1000s	499.00	499.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	30100	3601	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1155		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295745	18		08/05/2013/Transfer appropriations to align Class		71.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1742	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00		33.02
09/09/2013	GL_JOURNAL	PWC0297670	1571	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00		33.02
09/27/2013	GL_JOURNAL	0000298787	29515	PYE	09/30/2013/GL Encumbrance Process/128226 ;WKRCMP f		0.00	0.00	0.00	308.12		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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<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
0327 30100 3601 4760 01000 0000 2014					
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

Number of Transactions 5	Totals	-303.16	71.00	0.00	308.12 66.04

Number of Transactions 5	Class	Totals 4000s	-303.16	71.00	0.00 308.12 66.04

<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
0327 30100 3701 1110 01000 0000 2014					
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
06/27/2013 GL_BD_JRNL ORG0292024 910		07/01/2013/Load 2013-14 Original Budget for Benefi	118.00	0.00	0.00 0.00
08/05/2013 GL_BD_JRNL 0000295745 9		08/05/2013/Transfer appropriations to align Class	-118.00	0.00	0.00 0.00

Number of Transactions 2	Totals	0.00	0.00	0.00	0.00 0.00

Number of Transactions 2	Class	Totals 1000s	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>					
0327 30100 3701 4760 01000 0000 2014					
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
07/31/2013 GL_BD_JRNL 0000295409 1156		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00 0.00
08/05/2013 GL_BD_JRNL 0000295745 19		08/05/2013/Transfer appropriations to align Class	118.00	0.00	0.00 0.00
08/06/2013 GL_JOURNAL PRM0295912 1240 No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00 9.11
09/09/2013 GL_JOURNAL PRM0297666 1345 No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00 9.11
09/27/2013 GL_JOURNAL 0000298787 33663 PYE		09/30/2013/GL Encumbrance Process/128226 ;RM01 for	0.00	0.00	84.98 0.00

Number of Transactions 5	Totals	14.80	118.00	0.00	84.98 18.22

Number of Transactions 5	Class	Totals 4000s	14.80	118.00	0.00 84.98 18.22

<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
0327 30100 3985 1110 01000 0000 2014					
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0327	30100	3985	1110	01000	0000	2014		
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6942		07/01/2013/Load 2013-14 Original Budget for Benefi	24.00		0.00	0.00
08/05/2013	GL_BD_JRNL	0000295745	10		08/05/2013/Transfer appropriations to align Class	-24.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

Number of Transactions 2						Class	Totals 1000s	0.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	30100	3985	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1157		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295745	20		08/05/2013/Transfer appropriations to align Class	24.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1.87		
09/27/2013	GL_JOURNAL	0000298787	37505	PYE	09/30/2013/GL Encumbrance Process/128226 ;LIFE for	0.00		0.00	17.19		
Number of Transactions 4						Totals	4.94	24.00	0.00	17.19	1.87

Number of Transactions 4						Class	Totals 4000s	4.94	24.00	0.00	17.19	1.87
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Number of Transactions 76						Resource	Totals 30100	8,693.65	28,814.00	0.00	15,512.99	4,607.36
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	30103	4304	0000	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2015		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2015		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1801		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00		0.00	0.00		
Number of Transactions 3						Totals	1,000.00	1,000.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	30103	5726	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 30103 - Title I Parent Involvement Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2016		07/01/2013/Load Preliminary budget (25% of SBB budge	251.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2016		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-251.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3352		07/01/2013/Load 2013-14 Original Budget for Expens	1,003.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,003.00	1,003.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	30103	5733	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2017		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	2017		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	3549		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 9						Class	Totals 0000s	2,503.00	2,503.00	0.00	0.00
Number of Transactions 9						Resource	Totals 30103	2,503.00	2,503.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	30106	1109	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4493		07/01/2013/Load 2013-14 Original Budget for Monthl	7,481.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295745	21		08/05/2013/Transfer appropriations to align Class	-7,481.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	30106	1109	4760	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	30106	1109	4760	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	765		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1150	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	579.27				
08/05/2013	GL_BD_JRNL	0000295745	31		08/05/2013/Transfer appropriations to align Class		7,481.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	1135	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	579.27				
09/27/2013	GL_JOURNAL	PAY0298784	1368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	600.63				
09/27/2013	GL_JOURNAL	0000298787	1160	PYE	09/30/2013/GL Encumbrance Process/128226 ;Salary f		0.00	0.00	5,405.66				
Number of Transactions 6							Totals	316.17	7,481.00	0.00	5,405.66	1,759.17	
Number of Transactions 6							Class	Totals 4000s	316.17	7,481.00	0.00	5,405.66	1,759.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	30106	3101	1110	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1522		07/01/2013/Load 2013-14 Original Budget for Benefi		617.00	0.00	0.00				
08/05/2013	GL_BD_JRNL	0000295745	22		08/05/2013/Transfer appropriations to align Class		-617.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	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>							
0327	30106	3101	4760	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1158		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
08/05/2013	GL_BD_JRNL	0000295745	32		08/05/2013/Transfer appropriations to align Class		617.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	5742	PYE	09/30/2013/GL Encumbrance Process/128226 ;STRS for		0.00	0.00	445.97				
Number of Transactions 3							Totals	171.03	617.00	0.00	445.97	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	30106	3201	4760	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3201 - PERS Certificated Positions Fund 01000 - General Fund													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	30106	3201	4760	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	766		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7064	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	66.28	
08/27/2013	GL_JOURNAL	PAY0297099	6653	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	66.28	
09/27/2013	GL_JOURNAL	PAY0298784	9271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	68.72	
Number of Transactions 4						Totals	-201.28	0.00	0.00	201.28

Number of Transactions 7 Class Totals 4000s -30.25 617.00 0.00 445.97 201.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	30106	3301	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7182		07/01/2013/Load 2013-14 Original Budget for Benefi	108.00		0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295745	23		08/05/2013/Transfer appropriations to align Class	-108.00		0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 2 Class Totals 1000s 0.00 0.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	30106	3301	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	767		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9897	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	44.31		
08/05/2013	GL_BD_JRNL	0000295745	33		08/05/2013/Transfer appropriations to align Class	108.00		0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9584	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	44.32		
09/27/2013	GL_JOURNAL	PAY0298784	13093	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	45.96		
09/27/2013	GL_JOURNAL	0000298787	9865	PYE	09/30/2013/GL Encumbrance Process/128226 ;OASDI fo	0.00		0.00	413.53		
Number of Transactions 6						Totals	-440.12	108.00	0.00	413.53	134.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 6						Class Totals 4000s	-440.12	108.00	0.00	413.53	134.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	30106	3421	1110	01000	0000	2014	DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292021	3543		07/01/2013/Load 2013-14 Original Budget for Benefi	17.00		0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295745	24		08/05/2013/Transfer appropriations to align Class	-17.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Class Totals 1000s	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>					
0327	30106	3421	4760	01000	0000	2014	DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				
07/31/2013	GL_BD_JRNL	0000295409	1159		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295745	34		08/05/2013/Transfer appropriations to align Class	17.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1.29	
09/27/2013	GL_JOURNAL	0000298787	13954	PYE	09/30/2013/GL Encumbrance Process/128226 ;VISION f	0.00		0.00	11.61	0.00	
Number of Transactions 4						Totals	4.10	17.00	0.00	11.61	1.29
Number of Transactions 4						Class Totals 4000s	4.10	17.00	0.00	11.61	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	30106	3441	1110	01000	0000	2014	DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				
06/27/2013	GL_BD_JRNL	ORG0292021	7521		07/01/2013/Load 2013-14 Original Budget for Benefi	128.00		0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295745	25		08/05/2013/Transfer appropriations to align Class	-128.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Class Totals 1000s	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0327	30106	3441	4760	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1160		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295745	35		08/05/2013/Transfer appropriations to align Class		128.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.72		
09/27/2013	GL_JOURNAL	0000298787	17770	PYE	09/30/2013/GL Encumbrance Process/128226 ;DENTAL f		0.00	0.00	86.67	0.00		
Number of Transactions 4						Totals		30.61	128.00	0.00	86.67	10.72

Number of Transactions 4 Class Totals 4000s 30.61 128.00 0.00 86.67 10.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	30106	3461	1110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2773		07/01/2013/Load 2013-14 Original Budget for Benefi			1,756.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295745	26		08/05/2013/Transfer appropriations to align Class			-1,756.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00

Number of Transactions 2 Class Totals 1000s 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>					
	0327	30106	3461	4760	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1161		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295745	36		08/05/2013/Transfer appropriations to align Class			1,756.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	152.69	
09/27/2013	GL_JOURNAL	0000298787	21579	PYE	09/30/2013/GL Encumbrance Process/128226 ;MEDICA f			0.00	0.00	1,185.21	0.00	
Number of Transactions 4						Totals		418.10	1,756.00	0.00	1,185.21	152.69

Number of Transactions 4 Class Totals 4000s 418.10 1,756.00 0.00 1,185.21 152.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	30106	3501	1110	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	7314		07/01/2013/Load 2013-14 Original Budget for Benefi		82.00	0.00	0.00	0.00			
08/05/2013	GL_BD_JRNL	0000295745	27		08/05/2013/Transfer appropriations to align Class		-82.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 2							Class	Totals 1000s	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	30106	3501	4760	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	768		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13764	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.29			
08/05/2013	GL_BD_JRNL	0000295745	37		08/05/2013/Transfer appropriations to align Class		82.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1743	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.29			
08/06/2013	GL_JOURNAL	PUE0295916	1463	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.29			
08/27/2013	GL_JOURNAL	PAY0297099	13436	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.29			
09/09/2013	GL_JOURNAL	PUE0297667	1572	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.29			
09/09/2013	GL_JOURNAL	PUE0297669	1472	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.29			
09/27/2013	GL_JOURNAL	PAY0298784	29888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.30			
09/27/2013	GL_JOURNAL	0000298787	25398	PYE	09/30/2013/GL Encumbrance Process/128226 ;UNEMP fo		0.00	0.00	2.70	0.00			
Number of Transactions 10							Totals	78.42	82.00	0.00	2.70	0.88	
Number of Transactions 10							Class	Totals 4000s	78.42	82.00	0.00	2.70	0.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	30106	3601	1110	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	4105		07/01/2013/Load 2013-14 Original Budget for Benefi		195.00	0.00	0.00	0.00			
08/05/2013	GL_BD_JRNL	0000295745	28		08/05/2013/Transfer appropriations to align Class		-195.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 2							Class	Totals 1000s	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	30106	3601	4760	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1162		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295745	38		08/05/2013/Transfer appropriations to align Class			195.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1743	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	16.51		
09/09/2013	GL_JOURNAL	PWC0297670	1572	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	16.51		
09/27/2013	GL_JOURNAL	0000298787	29546	PYE	09/30/2013/GL Encumbrance Process/128226 ;WKRCMP f			0.00	0.00	154.06	0.00		
Number of Transactions 5							Totals	7.92	195.00	0.00	154.06	33.02	
Number of Transactions 5							Class	Totals 4000s	7.92	195.00	0.00	154.06	33.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	30106	3701	1110	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	976		07/01/2013/Load 2013-14 Original Budget for Benefi			59.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295745	29		08/05/2013/Transfer appropriations to align Class			-59.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	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>							
0327	30106	3701	4760	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1163		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295745	39		08/05/2013/Transfer appropriations to align Class			59.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1241	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	4.55		
09/09/2013	GL_JOURNAL	PRM0297666	1346	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	4.55		
09/27/2013	GL_JOURNAL	0000298787	33694	PYE	09/30/2013/GL Encumbrance Process/128226 ;RM01 for			0.00	0.00	42.49	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>						
0327	30106	3701	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 5						Totals	7.41	59.00	0.00	42.49	9.10	
Number of Transactions 5						Class	Totals 4000s	7.41	59.00	0.00	42.49	9.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	30106	3985	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7008		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295745	30		08/05/2013/Transfer appropriations to align Class		-12.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	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>						
0327	30106	3985	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1164		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295745	40		08/05/2013/Transfer appropriations to align Class		12.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.94		
09/27/2013	GL_JOURNAL	0000298787	37536	PYE	09/30/2013/GL Encumbrance Process/128226 ;LIFE for		0.00	0.00	8.59	0.00		
Number of Transactions 4						Totals	2.47	12.00	0.00	8.59	0.94	
Number of Transactions 4						Class	Totals 4000s	2.47	12.00	0.00	8.59	0.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	30106	4301	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL BD JRNL	PRE0287728	2018		07/01/2013/Load Preliminary budget (25% of SBB budge		551.00	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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	30106	4301	1110	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	PRE0292031	2018		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-551.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	703		07/01/2013/Load 2013-14 Original Budget for Expens		2,205.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	2,205.00	2,205.00	0.00	0.00		
Number of Transactions 3							Class	Totals 1000s	2,205.00	2,205.00	0.00	0.00	
Number of Transactions 78							Resource	Totals 30106	2,599.83	12,660.00	0.00	7,756.49	2,303.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	33100	2104	5750	01000	4216	2014							
DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	2770		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	3792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	95.15		
Number of Transactions 2							Totals	23,911.85	24,007.00	0.00	0.00	95.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	33100	3202	5750	01000	4216	2014							
DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	4530		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.89		
Number of Transactions 2							Totals	2,730.11	2,741.00	0.00	0.00	10.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	33100	3302	5750	01000	4216	2014							
DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	1453		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	7.28		

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	33100	3302	5750	01000	4216	2014					
DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	1,829.72	1,837.00	0.00	0.00	7.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	33100	3431	5750	01000	4216	2014					
DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5620		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.61
Number of Transactions 2						Totals	128.39	129.00	0.00	0.00	0.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	33100	3451	5750	01000	4216	2014					
DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	872		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.10
Number of Transactions 2						Totals	957.90	963.00	0.00	0.00	5.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	33100	3471	5750	01000	4216	2014					
DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4850		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	27454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	58.14
Number of Transactions 2						Totals	13,110.86	13,169.00	0.00	0.00	58.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	33100	3502	5750	01000	4216	2014					
DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1453		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0327	33100	3502	5750	01000	4216	2014					
	DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	263.95	264.00	0.00	0.00	0.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	33100	3602	5750	01000	4216	2014					
	DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7113		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	624.00	624.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	33100	3702	5750	01000	4216	2014					
	DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3109		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	84.00	84.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	33100	3995	5750	01000	4216	2014					
	DeptID 0327 - De Portola Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1037		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.12		
Number of Transactions 2						Totals	37.88	38.00	0.00	0.00	0.12	
Number of Transactions 18						Class	Totals 5000s	43,678.66	43,856.00	0.00	0.00	177.34
Number of Transactions 18						Resource	Totals 33100	43,678.66	43,856.00	0.00	0.00	177.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	40352	1309	0000	01000	0000	2014					
	DeptID 0327 - De Portola Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	40352	1309	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4496		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4494		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4495		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	348		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	349		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 0000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	40352	1309	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4497		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	40352	3101	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1613		07/01/2013/Load 2013-14 Original Budget for Benefi		3,860.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	350		08/14/2013/Transfer appropriations in Title II VP		-3,860.00	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>						
0327	40352	3301	0000	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7273		07/01/2013/Load 2013-14 Original Budget for Benefi		678.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	351		08/14/2013/Transfer appropriations in Title II VP		-678.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
0327	40352	3301	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
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>					
0327	40352	3421	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3617		07/01/2013/Load 2013-14 Original Budget for Benefi		64.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	352		08/14/2013/Transfer appropriations in Title II VP		-64.00		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>					
0327	40352	3441	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7595		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	353		08/14/2013/Transfer appropriations in Title II VP		-482.00		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>					
0327	40352	3461	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2847		07/01/2013/Load 2013-14 Original Budget for Benefi		6,584.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	354		08/14/2013/Transfer appropriations in Title II VP		-6,584.00		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>					
0327	40352	3501	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7405		07/01/2013/Load 2013-14 Original Budget for Benefi		514.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	355		08/14/2013/Transfer appropriations in Title II VP		-514.00		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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	40352	3501	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
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>					
0327	40352	3601	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4196		07/01/2013/Load 2013-14 Original Budget for Benefi		1,216.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	356		08/14/2013/Transfer appropriations in Title II VP		-1,216.00		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>					
0327	40352	3701	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1051		07/01/2013/Load 2013-14 Original Budget for Benefi		282.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	357		08/14/2013/Transfer appropriations in Title II VP		-282.00		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>					
0327	40352	3985	0000	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7083		07/01/2013/Load 2013-14 Original Budget for Benefi		74.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	358		08/14/2013/Transfer appropriations in Title II VP		-74.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 18						Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 24						Resource	Totals 40352	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 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			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0327	42030	1109	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4498		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1151	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,448.17			
08/27/2013	GL_JOURNAL	PAY0297099	1136	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,448.17			
09/27/2013	GL_JOURNAL	PAY0298784	1369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,501.57			
09/27/2013	GL_JOURNAL	0000298787	1248	PYE	09/30/2013/GL Encumbrance Process/128226 ;Salary f		0.00	0.00	13,514.15			
Number of Transactions 5							Totals	789.94	18,702.00	0.00	13,514.15	4,397.91
0327	42030	3101	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1748		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	5872	PYE	09/30/2013/GL Encumbrance Process/128226 ;STRS for		0.00	0.00	1,114.92			
Number of Transactions 2							Totals	428.08	1,543.00	0.00	1,114.92	0.00
0327	42030	3201	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1659		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7065	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	165.70			
08/27/2013	GL_JOURNAL	PAY0297099	6654	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	165.70			
09/27/2013	GL_JOURNAL	PAY0298784	9272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	171.81			
Number of Transactions 4							Totals	-503.21	0.00	0.00	0.00	503.21
0327	42030	3301	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7408		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9898	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	110.79			
08/27/2013	GL_JOURNAL	PAY0297099	9585	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	110.79			
09/27/2013	GL_JOURNAL	PAY0298784	13094	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	114.91			
09/27/2013	GL_JOURNAL	0000298787	9984	PYE	09/30/2013/GL Encumbrance Process/128226 ;OASDI fo		0.00	0.00	1,033.84			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	42030	3301	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5					Totals	-1,099.33	271.00	0.00	1,033.84	336.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	42030	3421	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3751	07/01/2013/Load 2013-14 Original Budget for Benefi		43.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.21	
09/27/2013	GL_JOURNAL	0000298787	14082	PYE	09/30/2013/GL Encumbrance Process/128226 ;VISION f	0.00	0.00	29.03	0.00	
Number of Transactions 3					Totals	10.76	43.00	0.00	29.03	3.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	42030	3441	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7729	07/01/2013/Load 2013-14 Original Budget for Benefi		321.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26.79	
09/27/2013	GL_JOURNAL	0000298787	17898	PYE	09/30/2013/GL Encumbrance Process/128226 ;DENTAL f	0.00	0.00	216.68	0.00	
Number of Transactions 3					Totals	77.53	321.00	0.00	216.68	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	42030	3461	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2981	07/01/2013/Load 2013-14 Original Budget for Benefi		4,390.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	381.72	
09/27/2013	GL_JOURNAL	0000298787	21707	PYE	09/30/2013/GL Encumbrance Process/128226 ;MEDICA f	0.00	0.00	2,963.03	0.00	
Number of Transactions 3					Totals	1,045.25	4,390.00	0.00	2,963.03	381.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	42030	3501	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	42030	3501	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		7540		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		13765	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.73	
08/06/2013	GL_JOURNAL	PUE0295915		1744	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	PUE0295916		1464	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.73	
08/27/2013	GL_JOURNAL	PAY0297099		13437	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.73	
09/09/2013	GL_JOURNAL	PUE0297667		1573	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.72	
09/09/2013	GL_JOURNAL	PUE0297669		1473	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.73	
09/27/2013	GL_JOURNAL	PAY0298784		29889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.75	
09/27/2013	GL_JOURNAL	0000298787		25528	PYE	09/30/2013/GL Encumbrance Process/128226 ;UNEMP fo		0.00	0.00	6.76	0.00	
Number of Transactions 9							Totals	197.05	206.00	0.00	6.76	2.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	42030	3601	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		4331		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918		1744	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	41.27	
09/09/2013	GL_JOURNAL	PWC0297670		1573	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	41.27	
09/27/2013	GL_JOURNAL	0000298787		29676	PYE	09/30/2013/GL Encumbrance Process/128226 ;WKRCMP f		0.00	0.00	385.15	0.00	
Number of Transactions 4							Totals	18.31	486.00	0.00	385.15	82.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	42030	3701	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024		1186		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912		1242	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	11.38	
09/09/2013	GL_JOURNAL	PRM0297666		1347	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.38	
09/27/2013	GL_JOURNAL	0000298787		33824	PYE	09/30/2013/GL Encumbrance Process/128226 ;RM01 for		0.00	0.00	106.22	0.00	
Number of Transactions 4							Totals	18.02	147.00	0.00	106.22	22.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	42030	3985	4760	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	42030	3985	4760	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7218		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.34				
09/27/2013	GL_JOURNAL	0000298787	37666	PYE	09/30/2013/GL Encumbrance Process/128226 ;LIFE for		0.00	0.00	21.49				
Number of Transactions 3							Totals	6.17	30.00	0.00	21.49	2.34	
Number of Transactions 45							Class	Totals 4000s	988.57	26,139.00	0.00	19,391.27	5,759.16
Number of Transactions 45							Resource	Totals 42030	988.57	26,139.00	0.00	19,391.27	5,759.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	53100	2201	0000	13000	7002	2014							
DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292017	2771		07/01/2013/Load 2013-14 Original Budget for Monthl		7,876.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3341	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	626.58				
08/01/2013	GL_JOURNAL	PAY0295502	277	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	54.76				
08/27/2013	GL_JOURNAL	PAY0297099	2889	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	626.58				
09/27/2013	GL_JOURNAL	PAY0298784	4539	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	656.42				
09/27/2013	GL_JOURNAL	0000298787	3210	PYE	09/30/2013/GL Encumbrance Process/106298 ;Salary f		0.00	0.00	5,921.15				
Number of Transactions 6							Totals	-9.49	7,876.00	0.00	5,921.15	1,964.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	53100	2320	0000	13000	7002	2014							
DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292017	2772		07/01/2013/Load 2013-14 Original Budget for Monthl		8,573.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3968	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	717.72				
08/27/2013	GL_JOURNAL	PAY0297099	3597	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	717.72				
09/27/2013	GL_JOURNAL	PAY0298784	5372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	717.72				
09/27/2013	GL_JOURNAL	0000298787	3947	PYE	09/30/2013/GL Encumbrance Process/120447 ;Salary f		0.00	0.00	6,459.49				
Number of Transactions 5							Totals	-39.65	8,573.00	0.00	6,459.49	2,153.16	

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	53100	3202	0000	13000	7002	2014					
	DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292020	4756			07/01/2013/Load 2013-14 Original Budget for Benefi		1,878.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7867	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	153.81	
08/27/2013	GL_JOURNAL	PAY0297099	7614	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	153.81	
09/27/2013	GL_JOURNAL	PAY0298784	10608	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	157.23	
09/27/2013	GL_JOURNAL	0000298787	8114	PYE		09/30/2013/GL Encumbrance Process/106298 ;PERS_A f		0.00	0.00	1,416.60	0.00	
Number of Transactions 5							Totals	-3.45	1,878.00	0.00	1,416.60	464.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	53100	3302	0000	13000	7002	2014					
	DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	1679			07/01/2013/Load 2013-14 Original Budget for Benefi		1,258.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11569	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	102.85	
08/01/2013	GL_JOURNAL	PAY0295502	1478	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	4.18	
08/27/2013	GL_JOURNAL	PAY0297099	11349	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	102.85	
09/27/2013	GL_JOURNAL	PAY0298784	15572	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	105.26	
09/27/2013	GL_JOURNAL	0000298787	12163	PYE		09/30/2013/GL Encumbrance Process/106298 ;OASDI fo		0.00	0.00	947.12	0.00	
Number of Transactions 6							Totals	-4.26	1,258.00	0.00	947.12	315.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	53100	3431	0000	13000	7002	2014					
	DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292021	5840			07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19672	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.63	
09/27/2013	GL_JOURNAL	0000298787	16048	PYE		09/30/2013/GL Encumbrance Process/106298 ;VISION f		0.00	0.00	41.80	0.00	
Number of Transactions 3							Totals	-0.43	46.00	0.00	41.80	4.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	53100	3451	0000	13000	7002	2014					
	DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	1092			07/01/2013/Load 2013-14 Original Budget for Benefi		347.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23572	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	53100	3451	0000	13000	7002	2014			
	DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	0000298787	19866	PYE	09/30/2013/GL Encumbrance Process/106298 ;DENTAL f		0.00	0.00	312.01	0.00
Number of Transactions 3						Totals	-3.59	347.00	0.00	312.01 38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	53100	3471	0000	13000	7002	2014			
	DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292022	5070		07/01/2013/Load 2013-14 Original Budget for Benefi		4,741.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	259.32
09/27/2013	GL_JOURNAL	0000298787	23667	PYE	09/30/2013/GL Encumbrance Process/106298 ;MEDICA f		0.00	0.00	4,266.76	0.00
Number of Transactions 3						Totals	214.92	4,741.00	0.00	4,266.76 259.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	53100	3502	0000	13000	7002	2014			
	DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2013	GL_BD_JRNL	ORG0292023	1679		07/01/2013/Load 2013-14 Original Budget for Benefi		181.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15460	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.67
08/01/2013	GL_JOURNAL	PAY0295502	2392	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	4711	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	4712	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.31
08/06/2013	GL_JOURNAL	PUE0295915	4713	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.36
08/06/2013	GL_JOURNAL	PUE0295916	4026	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.67
08/06/2013	GL_JOURNAL	PUE0295916	4027	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.03
08/27/2013	GL_JOURNAL	PAY0297099	15224	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.67
09/09/2013	GL_JOURNAL	PUE0297667	4058	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.31
09/09/2013	GL_JOURNAL	PUE0297667	4059	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.36
09/09/2013	GL_JOURNAL	PUE0297669	3737	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.67
09/27/2013	GL_JOURNAL	PAY0298784	32392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.69
09/27/2013	GL_JOURNAL	0000298787	27740	PYE	09/30/2013/GL Encumbrance Process/106298 ;UNEMP fo		0.00	0.00	6.19	0.00
Number of Transactions 14						Totals	172.75	181.00	0.00	6.19 2.06

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	53100	3602	0000	13000	7002	2014				
DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	7339		07/01/2013/Load 2013-14 Original Budget for Benefi		428.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4711	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	4712	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	17.86	
08/06/2013	GL_JOURNAL	PWE0295918	4713	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	20.46	
09/09/2013	GL_JOURNAL	PWC0297670	4058	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	17.86	
09/09/2013	GL_JOURNAL	PWC0297670	4059	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	20.46	
09/27/2013	GL_JOURNAL	0000298787	31888	PYE	09/30/2013/GL Encumbrance Process/106298 ;WKRCMP f		0.00	0.00	352.85	

Number of Transactions 7					Totals		-3.05	428.00	0.00	352.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	53100	3702	0000	13000	7002	2014				
DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	3215		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3143	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	4.34	
08/06/2013	GL_JOURNAL	PRM0295912	3144	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	3142	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	3024	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	3025	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	4.34	
09/27/2013	GL_JOURNAL	0000298787	35830	PYE	09/30/2013/GL Encumbrance Process/120447 ;RML6 for		0.00	0.00	39.02	

Number of Transactions 7					Totals		4.30	52.00	0.00	39.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	53100	3802	0000	13000	7002	2014				
DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5156		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00	

Number of Transactions 1					Totals		226.00	226.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	53100	3995	0000	13000	7002	2014				
DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292025	1262		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	53100	3995	0000	13000	7002	2014						
DeptID 0327 - De Portola Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	36541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.15		
09/27/2013	GL_JOURNAL	0000298787	39736	PYE	09/30/2013/GL Encumbrance Process/106298 ;LIFE for		0.00	0.00	19.68	0.00		
Number of Transactions 3						Totals	4.17	26.00	0.00	19.68	2.15	
Number of Transactions 63						Class	Totals 0000s	558.22	25,632.00	0.00	19,782.67	5,291.11
Number of Transactions 63						Resource	Totals 53100	558.22	25,632.00	0.00	19,782.67	5,291.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	60101	5100	7110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
08/28/2013	PO_POENC	0000214724	1	R0000236542	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	169,333.59	0.00		
09/12/2013	GL_BD_JRNL	0000297923	265		09/12/2013/Transfer of appropriations from resourc		169,334.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.41	169,334.00	0.00	169,333.59	0.00	
Number of Transactions 2						Class	Totals 7000s	0.41	169,334.00	0.00	169,333.59	0.00
Number of Transactions 2						Resource	Totals 60101	0.41	169,334.00	0.00	169,333.59	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	60102	1157	7110	01000	0163	2014						
DeptID 0327 - De Portola Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	102		09/12/2013/Transfer of appropriations from resourc		10,661.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	10,661.00	10,661.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	60102	3101	7110	01000	0163	2014						
DeptID 0327 - De Portola Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	60102	3101	7110	01000	0163	2014					
	DeptID 0327 - De Portola Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	211		09/12/2013/Transfer of appropriations from resourc			880.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	880.00	880.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	60102	3301	7110	01000	0163	2014					
	DeptID 0327 - De Portola Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	320		09/12/2013/Transfer of appropriations from resourc			155.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	155.00	155.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	60102	3501	7110	01000	0163	2014					
	DeptID 0327 - De Portola Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	429		09/12/2013/Transfer of appropriations from resourc			117.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	117.00	117.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	60102	3601	7110	01000	0163	2014					
	DeptID 0327 - De Portola Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	538		09/12/2013/Transfer of appropriations from resourc			277.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	277.00	277.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	12,090.00	12,090.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	12,090.00	12,090.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	65000	4301	5750	01000	4216	2014					
	DeptID 0327 - De Portola Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	65000	4301	5750	01000	4216	2014				
DeptID 0327 - De Portola Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2019		07/01/2013/Load Preliminary budget (25% of SBB budge		275.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2019		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-275.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	885		07/01/2013/Load 2013-14 Original Budget for Expens		1,100.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	235		08/08/2013/Transfer of appropriations in Resource		-1,100.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	451		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	
Number of Transactions 5						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>				
0327	65000	4301	5750	01000	4274	2014				
DeptID 0327 - De Portola Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	452		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	65000	4301	5770	01000	4262	2014				
DeptID 0327 - De Portola Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	453		08/08/2013/Transfer of appropriations in Resource		400.00	0.00	0.00	
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	65000	4302	5750	01000	4216	2014				
DeptID 0327 - De Portola Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2020		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2020		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1677		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	236		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	454		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	
Number of Transactions 5						Totals	50.00	50.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 12						800.00	800.00	0.00	0.00	0.00
Class Totals 5000s										

Number of Transactions 12						800.00	800.00	0.00	0.00	0.00
Resource Totals 65000										

DeptID Resource Account Class Fund Extended Budget Period
0327 65003 1107 5750 01000 4216 2014

DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292054	4499		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	580	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	4,244.12
08/27/2013	GL_JOURNAL	PAY0297099	566	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	4,244.12
09/27/2013	GL_JOURNAL	PAY0298784	657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	4,400.77
09/27/2013	GL_JOURNAL	0000298787	595	PYE	09/30/2013/GL Encumbrance Process/143955 ;Salary f	0.00		0.00	39,606.90	0.00

Number of Transactions 5						9,673.09	62,169.00	0.00	39,606.90	12,889.01
Totals										

DeptID Resource Account Class Fund Extended Budget Period
0327 65003 1107 5770 01000 4262 2014

DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292054	4503		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	4502		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	4501		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	4500		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	581	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	21,497.09
08/27/2013	GL_JOURNAL	PAY0297099	567	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	21,692.19
09/27/2013	GL_JOURNAL	PAY0298784	658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	22,687.05
09/27/2013	GL_JOURNAL	0000298787	764	PYE	09/30/2013/GL Encumbrance Process/144466 ;Salary f	0.00		0.00	202,427.56	0.00

Number of Transactions 8						8,924.11	277,228.00	0.00	202,427.56	65,876.33
Totals										

DeptID Resource Account Class Fund Extended Budget Period
0327 65003 1162 5750 01000 4216 2014

DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

07/31/2013	GL_BD_JRNL	0000295343	348		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1609	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	134.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	65003	1162	5750	01000	4216	2014					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 2						Totals	-134.64	0.00	0.00	0.00	134.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	65003	2101	5770	01000	4262	2014					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2774		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	2773		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2775		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2776		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	2777		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	2778		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3493	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,001.17	
09/27/2013	GL_JOURNAL	0000298787	2567	PYE	09/30/2013/GL Encumbrance Process/151003 ;Salary f		0.00	0.00	89,055.73	0.00	
Number of Transactions 8						Totals	767.10	101,824.00	0.00	89,055.73	12,001.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	65003	2104	5750	01000	4216	2014					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2779		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	2780		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	2781		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,400.13	
09/27/2013	GL_JOURNAL	0000298787	2815	PYE	09/30/2013/GL Encumbrance Process/127563 ;Salary f		0.00	0.00	67,225.95	0.00	
Number of Transactions 5						Totals	-4,605.08	72,021.00	0.00	67,225.95	9,400.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	65003	2112	5750	01000	4216	2014					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2782		07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,840.87	
09/27/2013	GL_JOURNAL	0000298787	2929	PYE	09/30/2013/GL Encumbrance Process/118488 ;Salary f		0.00	0.00	22,408.65	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	65003	2112	5750	01000	4216	2014						
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund												
Number of Transactions 3							Totals	-845.52	24,404.00	0.00	22,408.65	2,840.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	65003	3101	5750	01000	4216	2014						
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2178		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6195	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	361.25	
08/27/2013	GL_JOURNAL	PAY0297099	5824	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	350.14	
09/27/2013	GL_JOURNAL	PAY0298784	8206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	363.06	
09/27/2013	GL_JOURNAL	0000298787	6127	PYE	09/30/2013/GL Encumbrance Process/143955 ;STRS for		0.00		0.00	3,267.57	0.00	
Number of Transactions 5							Totals	786.98	5,129.00	0.00	3,267.57	1,074.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	65003	3101	5770	01000	4262	2014						
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2179		07/01/2013/Load 2013-14 Original Budget for Benefi		22,871.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6196	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,773.51	
08/27/2013	GL_JOURNAL	PAY0297099	5825	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,789.61	
09/27/2013	GL_JOURNAL	PAY0298784	8207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,871.68	
09/27/2013	GL_JOURNAL	0000298787	6295	PYE	09/30/2013/GL Encumbrance Process/144466 ;STRS for		0.00		0.00	16,700.28	0.00	
Number of Transactions 5							Totals	735.92	22,871.00	0.00	16,700.28	5,434.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	65003	3202	5750	01000	4216	2014						
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5141		07/01/2013/Load 2013-14 Original Budget for Benefi		11,009.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,400.61	
09/27/2013	GL_JOURNAL	0000298787	8442	PYE	09/30/2013/GL Encumbrance Process/118488 ;PERS_A f		0.00		0.00	10,256.00	0.00	
Number of Transactions 3							Totals	-647.61	11,009.00	0.00	10,256.00	1,400.61

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	65003	3202	5770	01000	4262	2014					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5142			07/01/2013/Load 2013-14 Original Budget for Benefi	11,625.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10607	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,373.18	
09/27/2013	GL_JOURNAL	0000298787	8542	PYE		09/30/2013/GL Encumbrance Process/151003 ;PERS_A f	0.00		0.00	10,189.76	0.00	
Number of Transactions 3							Totals	62.06	11,625.00	0.00	10,189.76	1,373.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	65003	3301	5750	01000	4216	2014					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7838			07/01/2013/Load 2013-14 Original Budget for Benefi	901.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9901	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	63.49	
08/27/2013	GL_JOURNAL	PAY0297099	9588	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	61.53	
09/27/2013	GL_JOURNAL	PAY0298784	13097	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	63.81	
09/27/2013	GL_JOURNAL	0000298787	10233	PYE		09/30/2013/GL Encumbrance Process/143955 ;FMED for	0.00		0.00	574.30	0.00	
Number of Transactions 5							Totals	137.87	901.00	0.00	574.30	188.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	65003	3301	5770	01000	4262	2014					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7839			07/01/2013/Load 2013-14 Original Budget for Benefi	4,020.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9902	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	311.72	
08/27/2013	GL_JOURNAL	PAY0297099	9589	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	314.53	
09/27/2013	GL_JOURNAL	PAY0298784	13098	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	323.98	
09/27/2013	GL_JOURNAL	0000298787	10401	PYE		09/30/2013/GL Encumbrance Process/144466 ;FMED for	0.00		0.00	2,935.20	0.00	
Number of Transactions 5							Totals	134.57	4,020.00	0.00	2,935.20	950.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0327	65003	3302	5750	01000	4216	2014					
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2064			07/01/2013/Load 2013-14 Original Budget for Benefi	7,376.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15570	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	842.53	
09/27/2013	GL_JOURNAL	0000298787	12495	PYE		09/30/2013/GL Encumbrance Process/118488 ;OASDI fo	0.00		0.00	6,857.08	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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	65003	3302	5750	01000	4216	2014					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-323.61	7,376.00	0.00	6,857.08	842.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	65003	3302	5770	01000	4262	2014					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2065		07/01/2013/Load 2013-14 Original Budget for Benefi		7,790.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	918.04	
09/27/2013	GL_JOURNAL	0000298787	12595	PYE	09/30/2013/GL Encumbrance Process/151003 ;OASDI fo		0.00	0.00	6,812.78	0.00	
Number of Transactions 3						Totals	59.18	7,790.00	0.00	6,812.78	918.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	65003	3421	5750	01000	4216	2014					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4143		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14321	PYE	09/30/2013/GL Encumbrance Process/143955 ;VISION f		0.00	0.00	116.10	0.00	
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>					
0327	65003	3421	5770	01000	4262	2014					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4144		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44	
09/27/2013	GL_JOURNAL	0000298787	14485	PYE	09/30/2013/GL Encumbrance Process/144466 ;VISION f		0.00	0.00	464.40	0.00	
Number of Transactions 3						Totals	0.16	516.00	0.00	464.40	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	65003	3431	5750	01000	4216	2014					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	3431	5750	01000	4216	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6163		07/01/2013/Load 2013-14 Original Budget for Benefi		469.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50.74	
09/27/2013	GL_JOURNAL	0000298787	16352	PYE	09/30/2013/GL Encumbrance Process/118488 ;VISION f		0.00	0.00	455.47	0.00	
Number of Transactions 3						Totals	-37.21	469.00	0.00	455.47	50.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	3431	5770	01000	4262	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6164		07/01/2013/Load 2013-14 Original Budget for Benefi		741.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	74.18	
09/27/2013	GL_JOURNAL	0000298787	16447	PYE	09/30/2013/GL Encumbrance Process/151003 ;VISION f		0.00	0.00	666.57	0.00	
Number of Transactions 3						Totals	0.25	741.00	0.00	666.57	74.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	3441	5750	01000	4216	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8121		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18138	PYE	09/30/2013/GL Encumbrance Process/143955 ;DENTAL f		0.00	0.00	866.70	0.00	
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>				
	0327	65003	3441	5770	01000	4262	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8122		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	428.60	
09/27/2013	GL_JOURNAL	0000298787	18301	PYE	09/30/2013/GL Encumbrance Process/144466 ;DENTAL f		0.00	0.00	3,466.80	0.00	
Number of Transactions 3						Totals	-43.40	3,852.00	0.00	3,466.80	428.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	3451	5750	01000	4216	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1415		07/01/2013/Load 2013-14 Original Budget for Benefi		3,503.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	355.00	
09/27/2013	GL_JOURNAL	0000298787	20170	PYE	09/30/2013/GL Encumbrance Process/118488 ;DENTAL f		0.00	0.00	3,400.13	0.00	
Number of Transactions 3						Totals	-252.13	3,503.00	0.00	3,400.13	355.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	3451	5770	01000	4262	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1416		07/01/2013/Load 2013-14 Original Budget for Benefi		5,529.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	550.37	
09/27/2013	GL_JOURNAL	0000298787	20265	PYE	09/30/2013/GL Encumbrance Process/151003 ;DENTAL f		0.00	0.00	4,975.95	0.00	
Number of Transactions 3						Totals	2.68	5,529.00	0.00	4,975.95	550.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	3461	5750	01000	4216	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3373		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	25645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	0000298787	21945	PYE	09/30/2013/GL Encumbrance Process/143955 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	768.20	13,169.00	0.00	11,852.10	548.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	3461	5770	01000	4262	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3374		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	25646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,079.24	
09/27/2013	GL_JOURNAL	0000298787	22109	PYE	09/30/2013/GL Encumbrance Process/144466 ;MEDICA f		0.00	0.00	47,408.40	0.00	
Number of Transactions 3						Totals	188.36	52,676.00	0.00	47,408.40	5,079.24

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	65003	3471	5750	01000	4216	2014					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5393		07/01/2013/Load 2013-14 Original Budget for Benefi	47,900.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,695.74		
09/27/2013	GL_JOURNAL	0000298787	23968	PYE	09/30/2013/GL Encumbrance Process/118488 ;MEDICA f	0.00	0.00	46,496.70	0.00		
Number of Transactions 3						Totals	-3,292.44	47,900.00	0.00	46,496.70	4,695.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	65003	3471	5770	01000	4262	2014					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5394		07/01/2013/Load 2013-14 Original Budget for Benefi	75,607.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,130.62		
09/27/2013	GL_JOURNAL	0000298787	24063	PYE	09/30/2013/GL Encumbrance Process/151003 ;MEDICA f	0.00	0.00	68,045.98	0.00		
Number of Transactions 3						Totals	-569.60	75,607.00	0.00	68,045.98	8,130.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	65003	3501	5750	01000	4216	2014					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7970		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13768	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.19		
08/06/2013	GL_JOURNAL	PUE0295915	1745	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	1746	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.12		
08/06/2013	GL_JOURNAL	PUE0295916	1465	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.19		
08/27/2013	GL_JOURNAL	PAY0297099	13440	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.12		
09/09/2013	GL_JOURNAL	PUE0297667	1574	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.12		
09/09/2013	GL_JOURNAL	PUE0297669	1474	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.12		
09/27/2013	GL_JOURNAL	PAY0298784	29892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.20		
09/27/2013	GL_JOURNAL	0000298787	25787	PYE	09/30/2013/GL Encumbrance Process/143955 ;UNEMP fo	0.00	0.00	19.80	0.00		
Number of Transactions 10						Totals	657.69	684.00	0.00	19.80	6.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	65003	3501	5770	01000	4262	2014			
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	65003	3501	5770	01000	4262	2014						
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7971		07/01/2013/Load 2013-14 Original Budget for Benefi		3,050.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13769	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1747	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1466	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	13441	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1575	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1475	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25956	PYE	09/30/2013/GL Encumbrance Process/144466 ;UNEMP fo		0.00	0.00	101.20			
Number of Transactions 9							Totals	2,915.85	3,050.00	0.00	101.20	32.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	65003	3502	5750	01000	4216	2014						
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2064		07/01/2013/Load 2013-14 Original Budget for Benefi		1,061.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28072	PYE	09/30/2013/GL Encumbrance Process/118488 ;UNEMP fo		0.00	0.00	44.80			
Number of Transactions 3							Totals	1,010.68	1,061.00	0.00	44.80	5.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	65003	3502	5770	01000	4262	2014						
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2065		07/01/2013/Load 2013-14 Original Budget for Benefi		1,120.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	32391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28172	PYE	09/30/2013/GL Encumbrance Process/151003 ;UNEMP fo		0.00	0.00	44.52			
Number of Transactions 3							Totals	1,069.46	1,120.00	0.00	44.52	6.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	65003	3601	5750	01000	4216	2014						
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4761		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00			

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	3601	5750	01000	4216	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	1745	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	1746	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	120.96	
09/09/2013	GL_JOURNAL	PWC0297670	1574	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	120.96	
09/27/2013	GL_JOURNAL	0000298787	29935	PYE	09/30/2013/GL Encumbrance Process/143955 ;WKRCMP f		0.00	0.00	1,128.80	0.00	
Number of Transactions 5						Totals	241.44	1,616.00	0.00	1,128.80	245.76

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0327	65003	3601	5770	01000	4262	2014					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4762		07/01/2013/Load 2013-14 Original Budget for Benefi		7,208.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1747	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	612.67	
09/09/2013	GL_JOURNAL	PWC0297670	1575	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	618.23	
09/27/2013	GL_JOURNAL	0000298787	30104	PYE	09/30/2013/GL Encumbrance Process/144466 ;WKRCMP f		0.00	0.00	5,769.19	0.00	
Number of Transactions 4						Totals	207.91	7,208.00	0.00	5,769.19	1,230.90

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0327	65003	3602	5750	01000	4216	2014					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7724		07/01/2013/Load 2013-14 Original Budget for Benefi		2,507.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32220	PYE	09/30/2013/GL Encumbrance Process/118488 ;WKRCMP f		0.00	0.00	2,554.60	0.00	
Number of Transactions 2						Totals	-47.60	2,507.00	0.00	2,554.60	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0327	65003	3602	5770	01000	4262	2014					
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7725		07/01/2013/Load 2013-14 Original Budget for Benefi		2,647.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32320	PYE	09/30/2013/GL Encumbrance Process/151003 ;WKRCMP f		0.00	0.00	2,538.10	0.00	
Number of Transactions 2						Totals	108.90	2,647.00	0.00	2,538.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	3701	5750	01000	4216	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1584		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1243	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	33.36	
09/09/2013	GL_JOURNAL	PRM0297666	1348	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	33.36	
09/27/2013	GL_JOURNAL	0000298787	34083	PYE	09/30/2013/GL Encumbrance Process/143955 ;RM01 for		0.00	0.00	311.31	0.00	
Number of Transactions 4						Totals	110.97	489.00	0.00	311.31	66.72

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	3701	5770	01000	4262	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1585		07/01/2013/Load 2013-14 Original Budget for Benefi		2,179.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1244	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	168.97	
09/09/2013	GL_JOURNAL	PRM0297666	1349	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	170.50	
09/27/2013	GL_JOURNAL	0000298787	34252	PYE	09/30/2013/GL Encumbrance Process/144466 ;RM01 for		0.00	0.00	1,591.07	0.00	
Number of Transactions 4						Totals	248.46	2,179.00	0.00	1,591.07	339.47

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	3702	5750	01000	4216	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3532		07/01/2013/Load 2013-14 Original Budget for Benefi		337.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36068	PYE	09/30/2013/GL Encumbrance Process/118488 ;RM05 for		0.00	0.00	312.84	0.00	
Number of Transactions 2						Totals	24.16	337.00	0.00	312.84	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	3702	5770	01000	4262	2014				
DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3533		07/01/2013/Load 2013-14 Original Budget for Benefi		355.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36168	PYE	09/30/2013/GL Encumbrance Process/151003 ;RM05 for		0.00	0.00	310.81	0.00	
Number of Transactions 2						Totals	44.19	355.00	0.00	310.81	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>				
	0327	65003	3802	5750	01000	4216	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5507		07/01/2013/Load 2013-14 Original Budget for Benefi		1,322.00		0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	190		08/08/2013/Transfer of appropriations out of accou		-1,322.00		0.00	0.00	0.00
Number of Transactions 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>				
	0327	65003	3802	5770	01000	4262	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5508		07/01/2013/Load 2013-14 Original Budget for Benefi		1,396.00		0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	191		08/08/2013/Transfer of appropriations out of accou		-1,396.00		0.00	0.00	0.00
Number of Transactions 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>				
	0327	65003	3985	5750	01000	4216	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7616		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.87
09/27/2013	GL_JOURNAL	0000298787	37925	PYE	09/30/2013/GL Encumbrance Process/143955 ;LIFE for		0.00		0.00	62.97	0.00
Number of Transactions 3							Totals	29.16	99.00	0.00	62.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	3985	5770	01000	4262	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7617		07/01/2013/Load 2013-14 Original Budget for Benefi		441.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	35.08
09/27/2013	GL_JOURNAL	0000298787	38094	PYE	09/30/2013/GL Encumbrance Process/144466 ;LIFE for		0.00		0.00	321.86	0.00
Number of Transactions 3							Totals	84.06	441.00	0.00	321.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0327	65003	3995	5750	01000	4216	2014				
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	65003	3995	5750	01000	4216	2014						
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1620			07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36539	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.19		
09/27/2013	GL_JOURNAL	0000298787	40042	PYE		09/30/2013/GL Encumbrance Process/118488 ;LIFE for		0.00	0.00	142.52	0.00		
Number of Transactions 3							Totals	-1.71	153.00	0.00	142.52	12.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	65003	3995	5770	01000	4262	2014						
	DeptID 0327 - De Portola Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1621			07/01/2013/Load 2013-14 Original Budget for Benefi		162.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36540	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.11		
09/27/2013	GL_JOURNAL	0000298787	40142	PYE		09/30/2013/GL Encumbrance Process/151003 ;LIFE for		0.00	0.00	141.58	0.00		
Number of Transactions 3							Totals	8.31	162.00	0.00	141.58	12.11	
Number of Transactions 165							Class	Totals 5000s	18,190.41	837,529.00	0.00	681,929.03	137,409.56
Number of Transactions 165							Resource	Totals 65003	18,190.41	837,529.00	0.00	681,929.03	137,409.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0327	70900	1109	1110	01000	0000	2014						
	DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4504			07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295745	41			08/05/2013/Transfer appropriations to align Class		-18,702.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	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>						
	0327	70900	1109	4760	01000	0000	2014						
	DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	70900	1109	4760	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295340	769		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1152	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,448.17				
08/05/2013	GL_BD_JRNL	0000295745	51		08/05/2013/Transfer appropriations to align Class	18,702.00	0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	1137	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,448.17				
09/27/2013	GL_JOURNAL	PAY0298784	1370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,501.57				
09/27/2013	GL_JOURNAL	0000298787	1302	PYE	09/30/2013/GL Encumbrance Process/128226 ;Salary f		0.00	0.00	13,514.15				
Number of Transactions 6							Totals	789.94	18,702.00	0.00	13,514.15	4,397.91	
Number of Transactions 6							Class	Totals 4000s	789.94	18,702.00	0.00	13,514.15	4,397.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	70900	3101	1110	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2481		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00				
08/05/2013	GL_BD_JRNL	0000295745	42		08/05/2013/Transfer appropriations to align Class		-1,543.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	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>							
0327	70900	3101	4760	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1165		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
08/05/2013	GL_BD_JRNL	0000295745	52		08/05/2013/Transfer appropriations to align Class	1,543.00	0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	6488	PYE	09/30/2013/GL Encumbrance Process/128226 ;STRS for		0.00	0.00	1,114.92				
Number of Transactions 3							Totals	428.08	1,543.00	0.00	1,114.92	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	70900	3201	4760	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3201 - PERS Certificated Positions Fund 01000 - General Fund													

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	70900	3201	4760	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	770		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7066	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	165.70
08/27/2013	GL_JOURNAL	PAY0297099	6655	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	165.70
09/27/2013	GL_JOURNAL	PAY0298784	9273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	171.81
Number of Transactions 4						Totals	-503.21	0.00	0.00	503.21

Number of Transactions 7 Class Totals 4000s -75.13 1,543.00 0.00 1,114.92 503.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	70900	3301	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8141		07/01/2013/Load 2013-14 Original Budget for Benefi	271.00		0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295745	43		08/05/2013/Transfer appropriations to align Class	-271.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 2 Class Totals 1000s 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>				
	0327	70900	3301	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295340	771		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9899	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	110.79	
08/05/2013	GL_BD_JRNL	0000295745	53		08/05/2013/Transfer appropriations to align Class	271.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9586	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	110.79	
09/27/2013	GL_JOURNAL	PAY0298784	13095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	114.91	
09/27/2013	GL_JOURNAL	0000298787	10589	PYE	09/30/2013/GL Encumbrance Process/128226 ;OASDI fo	0.00		0.00	1,033.84	0.00	
Number of Transactions 6						Totals	-1,099.33	271.00	0.00	1,033.84	336.49

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 6						Class Totals 4000s	-1,099.33	271.00	0.00	1,033.84	336.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	70900	3421	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4379		07/01/2013/Load 2013-14 Original Budget for Benefi		43.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295745	44		08/05/2013/Transfer appropriations to align Class		-43.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class Totals 1000s	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	70900	3421	4760	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1166		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295745	54		08/05/2013/Transfer appropriations to align Class		43.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21	
09/27/2013	GL_JOURNAL	0000298787	14676	PYE	09/30/2013/GL Encumbrance Process/128226 ;VISION f		0.00	0.00	29.03	0.00	
Number of Transactions 4						Totals	10.76	43.00	0.00	29.03	3.21
Number of Transactions 4						Class Totals 4000s	10.76	43.00	0.00	29.03	3.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	70900	3441	1110	01000	0000	2014					
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8357		07/01/2013/Load 2013-14 Original Budget for Benefi		321.00	0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295745	45		08/05/2013/Transfer appropriations to align Class		-321.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class Totals 1000s	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 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	70900	3441	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1167		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295745	55		08/05/2013/Transfer appropriations to align Class		321.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	26.79	
09/27/2013	GL_JOURNAL	0000298787	18493	PYE	09/30/2013/GL Encumbrance Process/128226 ;DENTAL f		0.00	0.00	216.68	
Number of Transactions 4						Totals	77.53	321.00	0.00	26.79

Number of Transactions 4 Class Totals 4000s 77.53 321.00 0.00 216.68 26.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	70900	3461	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3609		07/01/2013/Load 2013-14 Original Budget for Benefi		4,390.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295745	46		08/05/2013/Transfer appropriations to align Class		-4,390.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

Number of Transactions 2 Class Totals 1000s 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>				
0327	70900	3461	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1168		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295745	56		08/05/2013/Transfer appropriations to align Class		4,390.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	381.72	
09/27/2013	GL_JOURNAL	0000298787	22299	PYE	09/30/2013/GL Encumbrance Process/128226 ;MEDICA f		0.00	0.00	2,963.03	
Number of Transactions 4						Totals	1,045.25	4,390.00	0.00	381.72

Number of Transactions 4 Class Totals 4000s 1,045.25 4,390.00 0.00 2,963.03 381.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	70900	3501	1110	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8273		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295745	47		08/05/2013/Transfer appropriations to align Class		-206.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	70900	3501	4760	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295340	772		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13766	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.73
08/05/2013	GL_BD_JRNL	0000295745	57		08/05/2013/Transfer appropriations to align Class		206.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	1748	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	PUE0295916	1467	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.73
08/27/2013	GL_JOURNAL	PAY0297099	13438	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.73
09/09/2013	GL_JOURNAL	PUE0297667	1576	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.72
09/09/2013	GL_JOURNAL	PUE0297669	1476	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.73
09/27/2013	GL_JOURNAL	PAY0298784	29890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.75
09/27/2013	GL_JOURNAL	0000298787	26149	PYE	09/30/2013/GL Encumbrance Process/128226 ;UNEMP fo		0.00	0.00	6.76	0.00
Number of Transactions 10						Totals	197.05	206.00	0.00	6.76
Number of Transactions 10						Class	Totals 4000s	197.05	206.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0327	70900	3601	1110	01000	0000	2014			
	DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5064		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00	0.00
08/05/2013	GL_BD_JRNL	0000295745	48		08/05/2013/Transfer appropriations to align Class		-486.00	0.00	0.00	0.00
Number of Transactions 2						Totals	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 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
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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		
Number of Transactions 2							Class	Totals 1000s	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	70900	3601	4760	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1169		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295745	58		08/05/2013/Transfer appropriations to align Class		486.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1748	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	41.27		
09/09/2013	GL_JOURNAL	PWC0297670	1576	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	41.27		
09/27/2013	GL_JOURNAL	0000298787	30297	PYE	09/30/2013/GL Encumbrance Process/128226 ;WKRCMP f		0.00	0.00	0.00	385.15	0.00		
Number of Transactions 5							Totals	18.31	486.00	0.00	385.15	82.54	
Number of Transactions 5							Class	Totals 4000s	18.31	486.00	0.00	385.15	82.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0327	70900	3701	1110	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1821		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295745	49		08/05/2013/Transfer appropriations to align Class		-147.00	0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	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>							
0327	70900	3701	4760	01000	0000	2014							
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1170		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295745	59		08/05/2013/Transfer appropriations to align Class		147.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1245	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	11.38		
09/09/2013	GL_JOURNAL	PRM0297666	1350	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	11.38		
09/27/2013	GL_JOURNAL	0000298787	34445	PYE	09/30/2013/GL Encumbrance Process/128226 ;RM01 for		0.00	0.00	0.00	106.22	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>						
0327	70900	3701	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 5						Totals	18.02	147.00	0.00	106.22	22.76	
Number of Transactions 5						Class	Totals 4000s	18.02	147.00	0.00	106.22	22.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	70900	3985	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7853		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295745	50		08/05/2013/Transfer appropriations to align Class		-30.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 2						Class	Totals 1000s	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	70900	3985	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1171		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/05/2013	GL_BD_JRNL	0000295745	60		08/05/2013/Transfer appropriations to align Class		30.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.34		
09/27/2013	GL_JOURNAL	0000298787	38287	PYE	09/30/2013/GL Encumbrance Process/128226 ;LIFE for		0.00	0.00	21.49	0.00		
Number of Transactions 4						Totals	6.17	30.00	0.00	21.49	2.34	
Number of Transactions 4						Class	Totals 4000s	6.17	30.00	0.00	21.49	2.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	70900	4301	1110	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2021		07/01/2013/Load Preliminary budget (25% of SBB budge		1,868.00	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>			
0327	70900	4301	1110	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	PRE0292031	2021		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,868.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1079		07/01/2013/Load 2013-14 Original Budget for Expens		7,473.00	0.00	0.00
Number of Transactions 3						Totals	7,473.00	7,473.00	0.00
Number of Transactions 3						Class	Totals 1000s	7,473.00	7,473.00
Number of Transactions 78						Resource	Totals 70900	8,461.57	33,612.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	70910	1109	4760	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4505		07/01/2013/Load 2013-14 Original Budget for Monthl		14,961.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1153	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,158.53
08/27/2013	GL_JOURNAL	PAY0297099	1138	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,158.53
09/27/2013	GL_JOURNAL	PAY0298784	1371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,201.26
09/27/2013	GL_JOURNAL	0000298787	1385	PYE	09/30/2013/GL Encumbrance Process/128226 ;Salary f		0.00	0.00	10,811.32
Number of Transactions 5						Totals	631.36	14,961.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	70910	3101	4760	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2714		07/01/2013/Load 2013-14 Original Budget for Benefi		1,234.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6596	PYE	09/30/2013/GL Encumbrance Process/128226 ;STRS for		0.00	0.00	891.93
Number of Transactions 2						Totals	342.07	1,234.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0327	70910	3201	4760	01000	0000	2014			
DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1660		07/31/2013/Open zero dollar strings./		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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0327	70910	3201	4760	01000 0000 2014					
	DeptID 0327 - De Portola Middle Resource 70910 - EIA:LBP Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_JOURNAL	PAY0295297	7067	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	132.56
08/27/2013	GL_JOURNAL	PAY0297099	6656	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	132.56
09/27/2013	GL_JOURNAL	PAY0298784	9274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.45
Number of Transactions 4						Totals	-402.57	0.00	0.00	402.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0327	70910	3301	4760	01000 0000 2014					
	DeptID 0327 - De Portola Middle Resource 70910 - EIA:LBP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8374		07/01/2013/Load 2013-14 Original Budget for Benefi		217.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9900	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	88.61
08/27/2013	GL_JOURNAL	PAY0297099	9587	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	88.62
09/27/2013	GL_JOURNAL	PAY0298784	13096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	91.92
09/27/2013	GL_JOURNAL	0000298787	10690	PYE	09/30/2013/GL Encumbrance Process/128226 ;OASDI fo		0.00	0.00	827.06	0.00
Number of Transactions 5						Totals	-879.21	217.00	0.00	269.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0327	70910	3421	4760	01000 0000 2014					
	DeptID 0327 - De Portola Middle Resource 70910 - EIA:LBP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4525		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.58
09/27/2013	GL_JOURNAL	0000298787	14784	PYE	09/30/2013/GL Encumbrance Process/128226 ;VISION f		0.00	0.00	23.22	0.00
Number of Transactions 3						Totals	8.20	34.00	0.00	2.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0327	70910	3441	4760	01000 0000 2014					
	DeptID 0327 - De Portola Middle Resource 70910 - EIA:LBP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8503		07/01/2013/Load 2013-14 Original Budget for Benefi		257.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.42
09/27/2013	GL_JOURNAL	0000298787	18601	PYE	09/30/2013/GL Encumbrance Process/128226 ;DENTAL f		0.00	0.00	173.34	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	70910	3441	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 3							Totals	62.24	257.00	0.00	173.34	21.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	70910	3461	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3755		07/01/2013/Load 2013-14 Original Budget for Benefi		3,512.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	305.39	
09/27/2013	GL_JOURNAL	0000298787	22407	PYE	09/30/2013/GL Encumbrance Process/128226 ;MEDICA f		0.00		0.00	2,370.42	0.00	
Number of Transactions 3							Totals	836.19	3,512.00	0.00	2,370.42	305.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	70910	3501	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8506		07/01/2013/Load 2013-14 Original Budget for Benefi		165.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13767	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.57	
08/06/2013	GL_JOURNAL	PUE0295915	1749	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.58	
08/06/2013	GL_JOURNAL	PUE0295916	1468	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.57	
08/27/2013	GL_JOURNAL	PAY0297099	13439	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.57	
09/09/2013	GL_JOURNAL	PUE0297667	1577	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.58	
09/09/2013	GL_JOURNAL	PUE0297669	1477	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.57	
09/27/2013	GL_JOURNAL	PAY0298784	29891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.60	
09/27/2013	GL_JOURNAL	0000298787	26257	PYE	09/30/2013/GL Encumbrance Process/128226 ;UNEMP fo		0.00		0.00	5.41	0.00	
Number of Transactions 9							Totals	157.83	165.00	0.00	5.41	1.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	70910	3601	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5297		07/01/2013/Load 2013-14 Original Budget for Benefi		389.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1749	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	33.02	
09/09/2013	GL_JOURNAL	PWC0297670	1577	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	33.02	
09/27/2013	GL_JOURNAL	0000298787	30405	PYE	09/30/2013/GL Encumbrance Process/128226 ;WKRCMP f		0.00		0.00	308.12	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>	<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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	70910	3601	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 4							Totals	14.84	389.00	0.00	308.12	66.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	70910	3701	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1968		07/01/2013/Load 2013-14 Original Budget for Benefi		118.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1246	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	9.11	
09/09/2013	GL_JOURNAL	PRM0297666	1351	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	9.11	
09/27/2013	GL_JOURNAL	0000298787	34553	PYE	09/30/2013/GL Encumbrance Process/128226 ;RM01 for		0.00		0.00	84.98	0.00	
Number of Transactions 4							Totals	14.80	118.00	0.00	84.98	18.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	70910	3985	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8000		07/01/2013/Load 2013-14 Original Budget for Benefi		24.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.88	
09/27/2013	GL_JOURNAL	0000298787	38395	PYE	09/30/2013/GL Encumbrance Process/128226 ;LIFE for		0.00		0.00	17.19	0.00	
Number of Transactions 3							Totals	4.93	24.00	0.00	17.19	1.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0327	70910	4301	4760	01000	0000	2014						
DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2022		07/01/2013/Load Preliminary budget (25% of SBB budge		1,497.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2022		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,497.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1240		07/01/2013/Load 2013-14 Original Budget for Expens		5,989.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	5,989.00	5,989.00	0.00	0.00	0.00
Number of Transactions 48							Class Totals 4000s	6,779.68	26,900.00	0.00	15,512.99	4,607.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	70910	4301	4760	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 48 Resource Totals 70910 6,779.68 26,900.00 0.00 15,512.99 4,607.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	90651	5100	7110	01000	0000	2014				
DeptID 0327 - De Portola Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	2023		07/01/2013/Load Preliminary budget (25% of SBB budge	47,787.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2023		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-47,787.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2321		07/01/2013/Load 2013-14 Original Budget for Expens	191,149.00	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000187371	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	0.00	28,083.30	0.00
07/16/2013	PO_POENC	0000187371	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	0.00	16,952.19	0.00
07/16/2013	PO_POENC	0000187371	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	0.00	-28,083.30	0.00
07/17/2013	REQ_PREENC	0000236542	1		YMCA/109298/PrimeTime Program Services (ASES) as p	0.00	169,333.59	0.00	0.00	0.00
07/23/2013	GL_BD_JRNL	0000294219	121		07/23/2013/Transfer of appropriations for ASES res	-21,815.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295826	147	0613-10	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	0.00	-16,952.19
08/08/2013	AP_VOUCHER	00694714	1	P0000187371	YMCA/PrimeTime Program Services (AS	0.00	0.00	0.00	0.00	16,952.19
08/08/2013	AP_VOUCHER	00694714	1	P0000187371	YMCA/PrimeTime Program Services (AS	0.00	0.00	0.00	-16,952.19	0.00
08/28/2013	PO_POENC	0000214724	1	R0000236542	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	-169,333.59	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	556		09/12/2013/Transfer of appropriations from resourc	-169,334.00	0.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 13 Class Totals 7000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 13 Resource Totals 90651 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>				
0327	90655	1157	7110	01000	0163	2014				
DeptID 0327 - De Portola Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292019	1174		07/01/2013/Load 2013-14 Original Budget for Hourly	10,661.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	652		09/12/2013/Transfer of appropriations from resourc	-10,661.00	0.00	0.00	0.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0327	90655	1157	7110	01000	0163	2014				
DeptID 0327 - De Portola Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
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>				
0327	90655	3101	7110	01000	0163	2014				
DeptID 0327 - De Portola Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3023	07/01/2013/Load 2013-14 Original Budget for Benefi			880.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	761	09/12/2013/Transfer of appropriations from resourc			-880.00	0.00	0.00	0.00
Number of Transactions 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>				
0327	90655	3301	7110	01000	0163	2014				
DeptID 0327 - De Portola Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8683	07/01/2013/Load 2013-14 Original Budget for Benefi			155.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	870	09/12/2013/Transfer of appropriations from resourc			-155.00	0.00	0.00	0.00
Number of Transactions 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>				
0327	90655	3501	7110	01000	0163	2014				
DeptID 0327 - De Portola Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8815	07/01/2013/Load 2013-14 Original Budget for Benefi			117.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	979	09/12/2013/Transfer of appropriations from resourc			-117.00	0.00	0.00	0.00
Number of Transactions 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>				
0327	90655	3601	7110	01000	0163	2014				
DeptID 0327 - De Portola Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5606	07/01/2013/Load 2013-14 Original Budget for Benefi			277.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	1088	09/12/2013/Transfer of appropriations from resourc			-277.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 10/02/2013
 Run Time 13:03:07

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0327	90655	3601	7110	01000	0163	2014					
DeptID 0327 - De Portola Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10						Class Totals 7000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource Totals 90655	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,813						DeptID Totals 0327	431,223.82	5,790,738.00	47.40	4,375,059.79	984,406.99
Number of Transactions 1,813						Report Totals	431,223.82	5,790,738.00	47.40	4,375,059.79	984,406.99

End of Report